

**BlackRock**<sup>®</sup>

# Interim report and unaudited financial statements

BlackRock Fixed Income Dublin Funds Plc

For the financial period ended 31 January 2020

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

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

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

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

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

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

### Entity's registered office

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

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

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

### Sub-Investment Manager

BlackRock Financial Management, Inc.<sup>3</sup>  
55 East 52<sup>nd</sup> Street  
New York  
NY 10055  
USA

BlackRock (Singapore) Limited<sup>4</sup>  
20 Anson Road  
Singapore 079912

### Independent Auditor

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

### Irish Legal Advisers

Matheson  
70 Sir John Rogerson's Quay  
Dublin 2, D02 R296  
Ireland

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Switzerland Limited  
Bahnhofstrasse 39  
8001 Zürich  
Switzerland

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION (continued)

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

<sup>3</sup>Sub-Investment Manager for iShares Green Bond Index Fund (IE) and iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

<sup>4</sup>Sub-Investment Manager for iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

Entity registration number: 401100

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND

BlackRock Fixed Income Dublin Funds plc (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 25 April 2005 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company (“PLC”) pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

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

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

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

### Changes to the Entity during the financial period

On 2 August 2019, the Institutional Euro Hedged Accumulating Share Class was launched for the iShares Emerging Markets Government Bond Index Fund (IE).

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

On 25 September 2019, the Flexible SEK Hedged Accumulating Share Class was launched for the iShares Euro Government Bond Index Fund (IE).

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

On 13 November 2019, the D GBP Distributing Share Class was launched for the iShares Emerging Markets Local Government Bond Index Fund (IE).

On 27 November 2019, the D GBP Hedged Distributing Share Class was launched for the iShares Emerging Markets Government Bond Index Fund (IE).

On 19 December 2019, the Institutional EUR Hedged Accumulating Share Class was launched for the iShares US Corporate Bond Index Fund (IE).

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

On 20 December 2019, the Institutional USD Accumulating Share Class was launched for the iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

### United Kingdom Exit from European Union

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND (continued)

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

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

### Outbreak of coronavirus

A recent outbreak of a respiratory disease caused by novel coronavirus was first detected in China in December 2019 and has now been detected internationally. This coronavirus has resulted in closing borders, enhanced health screenings, healthcare service preparation and delivery, quarantines, cancellations, disruptions to supply chains and customer activity, as well as general concern and uncertainty. The impact of this coronavirus, and other epidemics and pandemics that may arise in the future, could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. In addition, the impact of infectious diseases in emerging developing or emerging market countries may be greater due to less established health care systems. Health crises caused by the recent coronavirus outbreak may exacerbate other pre-existing political, social and economic risks in certain countries. The impact of the outbreak may last for an extended period of time.

### Fund details

The Entity had 17 Funds in operation as at 31 January 2020.

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

<sup>1</sup>Please refer to the Investment Manager's Report for further information on the meaning of a replicating / non-replicating Fund.

<sup>2</sup>No performance measure is calculated for this Fund.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

Each Fund aims to provide shareholders with a total return, taking into account both capital and income returns, which aims to outperform the total return of the benchmark index.

iShares Emerging Markets Government Bond Index Fund (IE)  
iShares Emerging Markets Local Government Bond Index Fund (IE)  
iShares ESG Screened Euro Corporate Bond Index Fund (IE)  
iShares Euro Credit Bond Index Fund (IE)  
iShares Euro Government Bond Index Fund (IE)  
iShares Euro Government Inflation-Linked Bond Index Fund (IE)  
iShares Euro Investment Grade Corporate Bond Index Fund (IE)  
iShares GiltTrak Index Fund (IE)  
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)  
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)  
iShares Green Bond Index Fund (IE)  
iShares UK Credit Bond Index Fund (IE)  
iShares Ultra High Quality Euro Government Bond Index Fund (IE)  
iShares US Corporate Bond Index Fund (IE)  
iShares World ex Euro Government Bond Index Fund (IE)

Each Fund aims to provide shareholders with a total return, taking into account both capital and income returns, which reflects the total return of the benchmark index.

### Fund performance and tracking error

The Fund performance figures are based on the Net Asset Value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to FRS 104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

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

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

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

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

Each Fund's total expense ratio ("TER") is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period and can be greater than the headline TER in a positive market and lower than the TER in a negative market.

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance and tracking error (continued)

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.

The TER shown below expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 January 2020.

<b>Fund name</b>	<b>Fund return %</b>	<b>TER %</b>
BlackRock Euro Credit Enhanced Index Fund <sup>1</sup>		
- Flexible Euro Accumulating Share Class	0.66	0.03
BlackRock Euro Government Enhanced Index Fund <sup>1</sup>		
- Flexible Euro Accumulating Share Class	1.72	0.03

<sup>1</sup>The Fund does not track an index and as a result no tracking error is presented.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance and tracking error (continued)

The TER shown below expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 January 2020.

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %
iShares Emerging Markets Government Bond Index Fund (IE)					
- D USD Accumulating Share Class	3.78	3.66	0.18	Up to 0.50	0.19
iShares Emerging Markets Local Government Bond Index Fund (IE)					
- D USD Accumulating Share Class	1.85	2.08	0.25	Up to 0.50	0.32
iShares ESG Screened Euro Corporate Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	0.57	0.51	0.03	Up to 0.30	0.04
iShares Euro Credit Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	0.55	0.54	0.03	Up to 0.20	0.10
iShares Euro Government Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	1.55	1.55	0.03	Up to 0.20	0.07
iShares Euro Government Inflation-Linked Bond Index Fund (IE)					
- Institutional Euro Accumulating Share Class	1.50	1.53	0.13	Up to 0.10	0.03
iShares Euro Investment Grade Corporate Bond Index Fund (IE)					
- Institutional Euro Accumulating Share Class	0.54	0.51	0.15	Up to 0.20	0.04
iShares GiltTrak Index Fund (IE)					
- Institutional Sterling Accumulating Share Class	3.46	3.55	0.13	Up to 0.075	0.05
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)					
- D USD Distributing Share Class	1.29	1.44	0.15	Up to 0.30	0.04
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)					
- Flexible USD Accumulating Share Class	2.33	2.31	0.03	Up to 0.30	0.04
iShares Green Bond Index Fund (IE)					
- Flexible Euro Distributing Share Class	2.06	2.01	0.05	Up to 0.30	0.11

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %
iShares UK Credit Bond Index Fund (IE)					
- Flexible Sterling Accumulating Share Class	3.71	3.65	0.03	Up to 0.15	0.08
iShares Ultra High Quality Euro Government Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	0.04	0.01	0.03	Up to 0.10	0.04
iShares US Corporate Bond Index Fund (IE)					
- Flexible USD Accumulating Share Class	5.64	5.79	0.03	Up to 0.25	0.27
iShares World ex Euro Government Bond Index Fund (IE)					
- Flexible USD Accumulating Share Class	3.26	3.29	0.03	Up to 0.20	0.06

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

#### 6-month period ended 31 January 2020

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 7.40% for the six months ended 31 January 2020. World stock markets benefited from hopes that the decade-long US economic expansion would continue to fuel global economic performance, as the chief uncertainties — slowing economic growth and strained trade relations in many parts of the world — were quelled by monetary stimulus from the world's most influential central banks and a "phase one" trade agreement between the US and China. Late in the reporting period, however, investors became concerned by the coronavirus outbreak in China, and the possibility that its spread would become an impediment to the global economy.

In the global bond markets, low inflation, risk avoidance, and demand for yield led to modestly higher bond prices despite yields near historic lows. Interest-rate cuts by global central banks pushed short-term interest rates lower, while investors' expectations that inflation would remain muted led to a sharp decrease in long-term interest rates. After falling for the first half of the reporting period, bond yields rose near the end of 2019 before declining again in early 2020 in response to fears surrounding the impact of the coronavirus.

Global government and corporate bonds posted solid returns, as falling interest rates and low inflation boosted all classes of bonds. Corporate bonds were helped by healthy demand for higher yielding securities as the credit environment remained generally positive. In Europe and Japan, negative short-term interest rate policy by the European Central Bank ("ECB") and the Bank of Japan, excess liquidity, and institutional demand for bonds led to negative yields for a large portion of both bond markets. Emerging market bonds generally performed in line with other international bonds.

In the commodities market, gold prices rose to a seven-year high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Negative yields in the bond market also increased the relative attractiveness of gold, a zero-yield, price-driven investment that also tends to perform well amid global uncertainty. Oil prices fell on demand concerns related to a slowdown in global manufacturing and uncertainty surrounding the energy-intensive Chinese economy.

Looking at currencies, the US dollar was mixed against other major currencies, ending flat against the euro and the Japanese yen. Declining uncertainty surrounding Brexit helped the British pound gain against the US dollar as the plans to leave the EU were solidified by the results of the December 2019 elections, which forged a path forward for Brexit.

In terms of economic growth, despite a slowdown, the US economy continued to grow faster than most other developed countries. Growth in Europe remained sluggish, as slowing international trade growth weighed on export-reliant economies. China, the world's second largest economy, saw growth slow to a pace of approximately 6%, as trade conflict with the US constrained export growth and the coronavirus outbreak caused travel restrictions.

In response to sluggish economic conditions and benign inflation, central banks shifted monetary policy toward more accommodative policies. Notably, the US Federal Reserve (the "Fed") lowered interest rates twice in September and October 2019. The ECB also reduced interest rates and revived its bond purchase program in September 2019, while the Bank of Japan renewed its commitment to future economic stimulus. The signing of a trade agreement between the US and China in December 2019 sparked hopes for a revival of global trade.

### Fund Performance Review and Activity

#### BlackRock Euro Credit Enhanced Index Fund

Over the six-month period to 31 January 2020, the Fund's active return was 0.11%, outperforming its comparator (active return is the difference between the Fund's return and the comparator benchmark return).

In the third quarter of 2019, US-China trade war and concerns around no-deal Brexit and recession were weighing on sentiment. In the fourth quarter however, benchmark government bond yields rose broadly as it became clear that these major fears weren't likely to materialize, and consequently credit performed well. Sovereign bond yields fell again in January as risk aversion mounted with the spreading coronavirus and economic indicators that remained tepid. Overall, the average option-adjusted spread tightened by 5 bps to finish January at 0.94%.

Over the period, the Fund was defensively positioned in government related, corporate and securitized credit as well. Our underweight positioning in corporate credit contributed, while positions in government related and securitized credit slightly detracted from performance.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund Performance Review and Activity (continued)

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

During the period the following were the largest contributors and detractors to the Fund's return:

Largest Contributors		Largest Detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Consumer Non-Cyclical	0.043%	Banking	-0.022%
Insurance	0.033%	Communications	-0.010%
Technology	0.025%	Energy	-0.008%
Consumer Cyclical	0.023%	Financial Other	-0.007%
Basic Industry	0.020%	REITs	-0.002%

Within the industrial sector, the Fund maintained an overweight to consumer non-cyclicals versus cyclicals bias, and our overweight allocations to healthcare and consumer products sub-sectors, as well as our underweight allocation to automotive issuers added value to performance. In addition, the Fund had a positive view on technology issuers, and our overweight allocations to selected technology issuers also generated excess returns over the review period. However, our underweight allocation to wirelines communications off-set some of the gains.

Within financial institutions, our underweight allocation to selected banking names detracted while overweight allocation to electric sub-sector within utilities generated active returns.

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

Largest overweight positions			
31 January 2020		31 July 2019	
Sector	Active position	Sector	Active position
Industrial	7.03%	Industrial	8.94%
Utility	1.54%	Utility	1.32%
Financial Institution	0.27%	Agency	0.32%

Largest underweight positions			
31 January 2020		31 July 2019	
Sector	Active position	Sector	Active position
Covered	-5.90%	Covered	-7.25%
Supranational	-3.47%	Supranational	-2.33%
Local authority	-1.64%	Financial Institution	-1.99%

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

#### BlackRock Euro Government Enhanced Index Fund

Over the six-month period to 31 January 2020, the Fund's active return was 0.17%, outperforming its comparator (active return is the difference between the Fund's return and the comparator benchmark return).

At the beginning of the period under review, benchmark government bond yields continued to fall across the eurozone. However, they rose broadly in the fourth quarter as it became clear that major fears that had weighed on sentiment for months – most notably, an escalation of the US-China trade war, a no-deal Brexit and recession – weren't likely to materialise in the short term, despite risks remaining. The fund had a short duration bias in general that performed well in this environment.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund Performance Review and Activity (continued)

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

During the period the following were the largest contributors and detractors to the Fund's return:

Largest Contributors		Largest Detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security Selection	0.10%	N/A	
Rates	0.07%		

Within our Security Selection strategies, a short duration bias worked well, particularly in Germany, France and in periphery counties. The positioning in Germany was driven by valuation insights.

Within Rates strategies, Duration strategies also held a short duration bias, adding value to the fund. However, our Cross-Market Rates strategies marginally detracted from performance as gains from being short in France were pared by our long positions in Germany and Italy.

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

Largest overweight positions			
31 January 2020		31 July 2019	
Country	Active position	Country	Active position
Germany	4.20%	Belgium	2.77%
Netherland	1.92%	Netherland	0.78%
Belgium	0.81%	Austria	0.69%

Largest underweight positions			
31 January 2020		31 July 2019	
Country	Active position	Country	Active position
France	-5.53%	Italy	-2.51%
Italy	-2.21%	Germany	-2.09%
Ireland	-1.17%	Spain	-1.16%

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

BlackRock Advisors (UK) Limited  
February 2020

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2020

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares Emerging Markets Government Bond Index Fund (IE)
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000
Operating income	105,164	90,547	4,587	3,389
Net gains/(losses) on financial instruments	200,630	40,792	2,327	2,400
<b>Total investment income/(loss)</b>	<b>305,794</b>	<b>131,339</b>	<b>6,914</b>	<b>5,789</b>
Operating expenses	(6,543)	(4,824)	(193)	(162)
Negative yield on financial assets	–	(15)	–	–
<b>Net operating income/(expenses)</b>	<b>299,251</b>	<b>126,500</b>	<b>6,721</b>	<b>5,627</b>
<b>Finance costs:</b>				
Other interest expense	(107)	(84)	(16)	(19)
Distributions to redeemable shareholders	(17,658)	(9,374)	(716)	(741)
<b>Total finance costs</b>	<b>(17,765)</b>	<b>(9,458)</b>	<b>(732)</b>	<b>(760)</b>
<b>Net profit/(loss) before taxation</b>	<b>281,486</b>	<b>117,042</b>	<b>5,989</b>	<b>4,867</b>
Taxation	(325)	(149)	–	–
<b>Net profit/(loss) after taxation</b>	<b>281,161</b>	<b>116,893</b>	<b>5,989</b>	<b>4,867</b>
Adjustment to align to the valuation methodology as set out in the prospectus	20	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>281,181</b>	<b>116,893</b>	<b>5,989</b>	<b>4,867</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE) <sup>1</sup>	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000
Operating income	6,060	3,183	5,698	6,240	4,765	8,094	7,559
Net gains/(losses) on financial instruments	(1,035)	3,324	2,827	3,373	7,010	34,208	30,038
<b>Total investment income/(loss)</b>	<b>5,025</b>	<b>6,507</b>	<b>8,525</b>	<b>9,613</b>	<b>11,775</b>	<b>42,302</b>	<b>37,597</b>
Operating expenses	(142)	(57)	(477)	(602)	(572)	(760)	(640)
<b>Net operating income/(expenses)</b>	<b>4,883</b>	<b>6,450</b>	<b>8,048</b>	<b>9,011</b>	<b>11,203</b>	<b>41,542</b>	<b>36,957</b>
<b>Finance costs:</b>							
Other interest expense	(1)	(1)	(1)	(18)	(16)	(19)	(7)
<b>Total finance costs</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(18)</b>	<b>(16)</b>	<b>(19)</b>	<b>(7)</b>
<b>Net profit/(loss) before taxation</b>	<b>4,882</b>	<b>6,449</b>	<b>8,047</b>	<b>8,993</b>	<b>11,187</b>	<b>41,523</b>	<b>36,950</b>
Taxation	(282)	(123)	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>	<b>4,600</b>	<b>6,326</b>	<b>8,047</b>	<b>8,993</b>	<b>11,187</b>	<b>41,523</b>	<b>36,950</b>
Adjustment to align to the valuation methodology as set out in the prospectus	–	–	18	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>4,600</b>	<b>6,326</b>	<b>8,065</b>	<b>8,993</b>	<b>11,187</b>	<b>41,523</b>	<b>36,950</b>

<sup>1</sup>The Fund launched on 8 May 2019, hence no comparative data is available.

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 GBP '000	For the period ended 31 January 2019 GBP '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000
Operating income	409	748	5,881	8,879	842	591	8,372	5,717
Net gains/(losses) on financial instruments	1,271	(1,600)	(300)	(6,764)	5,674	974	18,594	1,718
<b>Total investment income/(loss)</b>	<b>1,680</b>	<b>(852)</b>	<b>5,581</b>	<b>2,115</b>	<b>6,516</b>	<b>1,565</b>	<b>26,966</b>	<b>7,435</b>
Operating expenses	(44)	(47)	(417)	(829)	(70)	(53)	(1,101)	(834)
<b>Net operating income/(expenses)</b>	<b>1,636</b>	<b>(899)</b>	<b>5,164</b>	<b>1,286</b>	<b>6,446</b>	<b>1,512</b>	<b>25,865</b>	<b>6,601</b>
<b>Finance costs:</b>								
Other interest expense	–	–	(2)	(3)	–	–	(22)	(14)
Distributions to redeemable shareholders	–	–	(31)	(110)	(435)	(441)	(9,582)	(6,674)
<b>Total finance costs</b>	<b>–</b>	<b>–</b>	<b>(33)</b>	<b>(113)</b>	<b>(435)</b>	<b>(441)</b>	<b>(9,604)</b>	<b>(6,688)</b>
<b>Net profit/(loss) before taxation</b>	<b>1,636</b>	<b>(899)</b>	<b>5,131</b>	<b>1,173</b>	<b>6,011</b>	<b>1,071</b>	<b>16,261</b>	<b>(87)</b>
Taxation	–	–	2	–	–	–	(33)	(26)
<b>Net profit/(loss) after taxation</b>	<b>1,636</b>	<b>(899)</b>	<b>5,133</b>	<b>1,173</b>	<b>6,011</b>	<b>1,071</b>	<b>16,228</b>	<b>(113)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>1,636</b>	<b>(899)</b>	<b>5,133</b>	<b>1,173</b>	<b>6,011</b>	<b>1,071</b>	<b>16,228</b>	<b>(113)</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 GBP '000	For the period ended 31 January 2019 GBP '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000
Operating income	6,890	15,200	6,251	1,550	3,366	3,398	(141)	(33)
Net gains/(losses) on financial instruments	15,720	(3,911)	30,508	3,759	7,515	(187)	1,528	3,523
<b>Total investment income/(loss)</b>	<b>22,610</b>	<b>11,289</b>	<b>36,759</b>	<b>5,309</b>	<b>10,881</b>	<b>3,211</b>	<b>1,387</b>	<b>3,490</b>
Operating expenses	(327)	(361)	(1,099)	(194)	(164)	(113)	(34)	(26)
<b>Net operating income/(expenses)</b>	<b>22,283</b>	<b>10,928</b>	<b>35,660</b>	<b>5,115</b>	<b>10,717</b>	<b>3,098</b>	<b>1,353</b>	<b>3,464</b>
<b>Finance costs:</b>								
Other interest expense	(2)	(5)	(10)	(1)	–	–	(2)	(1)
Distributions to redeemable shareholders	–	–	–	–	(1,312)	(412)	–	–
<b>Total finance costs</b>	<b>(2)</b>	<b>(5)</b>	<b>(10)</b>	<b>(1)</b>	<b>(1,312)</b>	<b>(412)</b>	<b>(2)</b>	<b>(1)</b>
<b>Net profit/(loss)</b>	<b>22,281</b>	<b>10,923</b>	<b>35,650</b>	<b>5,114</b>	<b>9,405</b>	<b>2,686</b>	<b>1,351</b>	<b>3,463</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>22,281</b>	<b>10,923</b>	<b>35,650</b>	<b>5,114</b>	<b>9,405</b>	<b>2,686</b>	<b>1,351</b>	<b>3,463</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019
	USD '000	USD '000	USD '000	USD '000
Operating income	21,715	18,675	3,901	4,403
Net gains/(losses) on financial instruments	45,264	(11,160)	14,910	9,275
<b>Total investment income/(loss)</b>	<b>66,979</b>	<b>7,515</b>	<b>18,811</b>	<b>13,678</b>
Operating expenses	(313)	(251)	(123)	(122)
<b>Net operating income/(expenses)</b>	<b>66,666</b>	<b>7,264</b>	<b>18,688</b>	<b>13,556</b>
<b>Finance costs:</b>				
Other interest expense	(4)	(3)	(1)	(1)
Distributions to redeemable shareholders	(238)	(241)	(687)	(382)
<b>Total finance costs</b>	<b>(242)</b>	<b>(244)</b>	<b>(688)</b>	<b>(383)</b>
<b>Net profit/(loss) before taxation</b>	<b>66,424</b>	<b>7,020</b>	<b>18,000</b>	<b>13,173</b>
Taxation	–	–	(12)	–
<b>Net profit/(loss) after taxation</b>	<b>66,424</b>	<b>7,020</b>	<b>17,988</b>	<b>13,173</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>66,424</b>	<b>7,020</b>	<b>17,988</b>	<b>13,173</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2020

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares Emerging Markets Government Bond Index Fund (IE)
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000
Net assets at the beginning of the financial period	14,924,812	12,677,237	1,072,054	880,134
Increase/(decrease) in net assets attributable to redeemable shareholders	281,181	116,893	5,989	4,867
<b>Share transactions:</b>				
Issue of redeemable shares	3,748,549	1,458,549	60,554	25,519
Redemption of redeemable shares	(1,964,727)	(1,893,363)	(68,683)	(17,194)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,783,822</b>	<b>(434,814)</b>	<b>(8,129)</b>	<b>8,325</b>
Notional foreign exchange adjustment*	(1,523)	(153,961)	–	–
<b>Net assets at the end of the financial period</b>	<b>16,988,292</b>	<b>12,205,355</b>	<b>1,069,914</b>	<b>893,326</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE) <sup>1</sup>	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	192,592	85,593	1,437,078	1,725,960	1,750,815	2,229,066	2,180,089
Increase/(decrease) in net assets attributable to redeemable shareholders	4,600	6,326	8,065	8,993	11,187	41,523	36,950
<b>Share transactions:</b>							
Issue of redeemable shares	48,074	44,194	251,489	160,650	163,338	792,817	239,273
Redemption of redeemable shares	(2,215)	–	(67,909)	(115,726)	(211,653)	(215,493)	(427,325)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>45,859</b>	<b>44,194</b>	<b>183,580</b>	<b>44,924</b>	<b>(48,315)</b>	<b>577,324</b>	<b>(188,052)</b>
<b>Net assets at the end of the financial period</b>	<b>243,051</b>	<b>136,113</b>	<b>1,628,723</b>	<b>1,779,877</b>	<b>1,713,687</b>	<b>2,847,913</b>	<b>2,028,987</b>

<sup>1</sup>The Fund launched on 8 May 2019, hence no comparative data is available. The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 GBP '000	For the period ended 31 January 2019 GBP '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000
Net assets at the beginning of the financial period	90,865	108,289	1,095,744	1,495,464	121,320	106,590	984,367	756,781
Increase/(decrease) in net assets attributable to redeemable shareholders	1,636	(899)	5,133	1,173	6,011	1,071	16,228	(113)
<b>Share transactions:</b>								
Issue of redeemable shares	43,106	8,476	355,529	147,007	84,542	36,408	231,567	147,465
Redemption of redeemable shares	(5,441)	(4,212)	(359,718)	(46,218)	(3,702)	(37,787)	(144,660)	(98,940)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>37,665</b>	<b>4,264</b>	<b>(4,189)</b>	<b>100,789</b>	<b>80,840</b>	<b>(1,379)</b>	<b>86,907</b>	<b>48,525</b>
<b>Net assets at the end of the financial period</b>	<b>130,166</b>	<b>111,654</b>	<b>1,096,688</b>	<b>1,597,426</b>	<b>208,171</b>	<b>106,282</b>	<b>1,087,502</b>	<b>805,193</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000	For the period ended 31 January 2020 GBP '000	For the period ended 31 January 2019 GBP '000	For the period ended 31 January 2020 EUR '000	For the period ended 31 January 2019 EUR '000
Net assets at the beginning of the financial period	1,193,664	1,257,799	689,249	153,063	278,316	278,983	196,293	167,447
Increase/(decrease) in net assets attributable to redeemable shareholders	22,281	10,923	35,650	5,114	9,405	2,686	1,351	3,463
<b>Share transactions:</b>								
Issue of redeemable shares	129,943	116,427	800,885	96,777	36,338	112,677	106,734	3,206
Redemption of redeemable shares	(261,319)	(137,800)	(87,634)	(34,745)	(25,298)	(119,329)	(69,747)	(9,053)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(131,376)</b>	<b>(21,373)</b>	<b>713,251</b>	<b>62,032</b>	<b>11,040</b>	<b>(6,652)</b>	<b>36,987</b>	<b>(5,847)</b>
<b>Net assets at the end of the financial period</b>	<b>1,084,569</b>	<b>1,247,349</b>	<b>1,438,150</b>	<b>220,209</b>	<b>298,761</b>	<b>275,017</b>	<b>234,631</b>	<b>165,063</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000	For the period ended 31 January 2020 USD '000	For the period ended 31 January 2019 USD '000
Net assets at the beginning of the financial period	1,294,125	1,224,698	461,379	556,806
Increase/(decrease) in net assets attributable to redeemable shareholders	66,424	7,020	17,988	13,173
<b>Share transactions:</b>				
Issue of redeemable shares	172,728	53,589	29,580	97,174
Redemption of redeemable shares	(51,901)	(371,622)	(21,538)	(198,239)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>120,827</b>	<b>(318,033)</b>	<b>8,042</b>	<b>(101,065)</b>
<b>Net assets at the end of the financial period</b>	<b>1,481,376</b>	<b>913,685</b>	<b>487,409</b>	<b>468,914</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET

As at 31 January 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
<b>CURRENT ASSETS</b>								
Cash	90,598	61,833	4,456	2,710	112	102	625	316
Cash equivalents	69,122	104,193	–	–	3,517	1,387	5,527	6,744
Margin cash	285	295	–	–	42	72	1	1
Cash collateral	820	70	–	–	–	–	–	–
Receivables	343,179	217,827	7,356	7,628	821	398	6,026	8,216
Financial assets at fair value through profit or loss	16,755,912	14,797,153	1,060,585	1,066,470	138,356	138,907	440,372	642,297
<b>Total current assets</b>	<b>17,259,916</b>	<b>15,181,371</b>	<b>1,072,397</b>	<b>1,076,808</b>	<b>142,848</b>	<b>140,866</b>	<b>452,551</b>	<b>657,574</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	15	244	–	–	–	–	1	1
Payables	240,759	214,976	2,483	4,754	16	11	4,550	5,215
Financial liabilities at fair value through profit or loss	30,870	41,339	–	–	39	62	2,619	4,094
<b>Total current liabilities</b>	<b>271,644</b>	<b>256,559</b>	<b>2,483</b>	<b>4,754</b>	<b>55</b>	<b>73</b>	<b>7,170</b>	<b>9,310</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>16,988,272</b>	<b>14,924,812</b>	<b>1,069,914</b>	<b>1,072,054</b>	<b>142,793</b>	<b>140,793</b>	<b>445,381</b>	<b>648,264</b>
Adjustment to align to the valuation methodology as set out in the prospectus	20	–	–	–	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	<b>16,988,292</b>	<b>14,924,812</b>	<b>1,069,914</b>	<b>1,072,054</b>	<b>142,793</b>	<b>140,793</b>	<b>445,381</b>	<b>648,264</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>CURRENT ASSETS</b>								
Cash	2,047	1,601	838	836	17,085	12,738	12,336	11,176
Cash equivalents	–	–	14,037	6,276	–	–	–	–
Margin cash	1	1	4	–	–	–	–	–
Receivables	3,605	2,698	13,857	10,992	17,818	15,356	37,384	19,093
Financial assets at fair value through profit or loss	237,541	188,397	1,603,435	1,419,996	1,753,270	1,702,098	2,819,042	2,200,301
<b>Total current assets</b>	<b>243,194</b>	<b>192,697</b>	<b>1,632,171</b>	<b>1,438,100</b>	<b>1,788,173</b>	<b>1,730,192</b>	<b>2,868,762</b>	<b>2,230,570</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	1	1	–	102	–	111	–	–
Payables	117	56	3,466	920	8,296	4,121	19,445	1,116
Financial liabilities at fair value through profit or loss	25	48	–	–	–	–	1,404	388
<b>Total current liabilities</b>	<b>143</b>	<b>105</b>	<b>3,466</b>	<b>1,022</b>	<b>8,296</b>	<b>4,232</b>	<b>20,849</b>	<b>1,504</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>243,051</b>	<b>192,592</b>	<b>1,628,705</b>	<b>1,437,078</b>	<b>1,779,877</b>	<b>1,725,960</b>	<b>2,847,913</b>	<b>2,229,066</b>
Adjustment to align to the valuation methodology as set out in the prospectus	–	–	18	–	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	<b>243,051</b>	<b>192,592</b>	<b>1,628,723</b>	<b>1,437,078</b>	<b>1,779,877</b>	<b>1,725,960</b>	<b>2,847,913</b>	<b>2,229,066</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 USD '000	2019 USD '000
<b>CURRENT ASSETS</b>								
Cash	197	592	590	663	277	48	9,611	7,759
Cash equivalents	–	–	1,851	1,681	–	–	28,425	84,492
Margin cash	–	–	201	165	–	–	–	–
Cash collateral	–	–	–	–	–	–	820	70
Receivables	23,088	235	10,299	84,726	1,134	689	162,733	6,624
Financial assets at fair value through profit or loss	129,294	94,927	1,089,742	1,082,508	207,270	121,046	1,035,048	997,310
<b>Total current assets</b>	<b>152,579</b>	<b>95,754</b>	<b>1,102,683</b>	<b>1,169,743</b>	<b>208,681</b>	<b>121,783</b>	<b>1,236,637</b>	<b>1,096,255</b>
<b>CURRENT LIABILITIES</b>								
Payables	22,413	4,889	3,005	73,112	510	463	143,063	99,284
Financial liabilities at fair value through profit or loss	–	–	2,990	887	–	–	6,072	12,604
<b>Total current liabilities</b>	<b>22,413</b>	<b>4,889</b>	<b>5,995</b>	<b>73,999</b>	<b>510</b>	<b>463</b>	<b>149,135</b>	<b>111,888</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>130,166</b>	<b>90,865</b>	<b>1,096,688</b>	<b>1,095,744</b>	<b>208,171</b>	<b>121,320</b>	<b>1,087,502</b>	<b>984,367</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
<b>CURRENT ASSETS</b>								
Cash	6,661	5,752	9,863	4,136	922	1,377	1,586	1,493
Cash equivalents	–	–	12,331	2,293	–	–	–	–
Margin cash	–	–	8	26	–	–	–	–
Receivables	5,365	3,963	14,496	7,003	4,155	5,664	2,652	1,180
Financial assets at fair value through profit or loss	1,076,871	1,187,154	1,418,447	682,567	295,689	272,470	231,985	193,636
<b>Total current assets</b>	<b>1,088,897</b>	<b>1,196,869</b>	<b>1,455,145</b>	<b>696,025</b>	<b>300,766</b>	<b>279,511</b>	<b>236,223</b>	<b>196,309</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	–	–	12	4	–	–	–	–
Payables	2,967	1,999	14,759	3,557	2,005	1,195	1,592	16
Financial liabilities at fair value through profit or loss	1,361	1,206	2,224	3,215	–	–	–	–
<b>Total current liabilities</b>	<b>4,328</b>	<b>3,205</b>	<b>16,995</b>	<b>6,776</b>	<b>2,005</b>	<b>1,195</b>	<b>1,592</b>	<b>16</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>1,084,569</b>	<b>1,193,664</b>	<b>1,438,150</b>	<b>689,249</b>	<b>298,761</b>	<b>278,316</b>	<b>234,631</b>	<b>196,293</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019
	USD '000	USD '000	USD '000	USD '000
<b>CURRENT ASSETS</b>				
Cash	16,481	4,344	1,437	1,964
Receivables	14,234	21,939	2,648	3,372
Financial assets at fair value through profit or loss	1,465,674	1,286,046	484,832	459,566
<b>Total current assets</b>	<b>1,496,389</b>	<b>1,312,329</b>	<b>488,917</b>	<b>464,902</b>
<b>CURRENT LIABILITIES</b>				
Payables	2,118	2,060	987	1,348
Financial liabilities at fair value through profit or loss	12,895	16,144	521	2,175
<b>Total current liabilities</b>	<b>15,013</b>	<b>18,204</b>	<b>1,508</b>	<b>3,523</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>1,481,376</b>	<b>1,294,125</b>	<b>487,409</b>	<b>461,379</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

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

### 3. Fair value hierarchy

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

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

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

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

Valuation techniques include net present value and discounted cash flow models, comparison with similar instruments for which observable market prices exist and other valuation models. Assumptions and inputs used in valuation techniques include risk-free and benchmark interest rates, credit spreads and other premiums used in estimating discount rates, bond and equity prices, foreign currency exchange rates, equity indices, and expected price volatilities and correlations.

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

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

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

#### 31 January 2020

	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
Financial assets at fair value through profit or loss:				
Exchange traded funds	24,499	–	–	24,499
Bonds	–	1,036,086	–	1,036,086
<b>Total</b>	<b>24,499</b>	<b>1,036,086</b>	<b>–</b>	<b>1,060,585</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	138,340	–	138,340
Unrealised gains on futures contracts	16	–	–	16
<b>Total</b>	<b>16</b>	<b>138,340</b>	<b>–</b>	<b>138,356</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(39)	–	–	(39)
<b>Total</b>	<b>(39)</b>	<b>–</b>	<b>–</b>	<b>(39)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Fair value hierarchy (continued)

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	439,914	447	440,361
Unrealised gains on forward currency contracts	–	11	–	11
<b>Total</b>	–	<b>439,925</b>	<b>447</b>	<b>440,372</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,619)	–	(2,619)
<b>Total</b>	–	<b>(2,619)</b>	–	<b>(2,619)</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	237,532	–	237,532
Unrealised gains on forward currency contracts	–	9	–	9
<b>Total</b>	–	<b>237,541</b>	–	<b>237,541</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(25)	–	(25)
<b>Total</b>	–	<b>(25)</b>	–	<b>(25)</b>
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	1,603,435	–	1,603,435
<b>Total</b>	–	<b>1,603,435</b>	–	<b>1,603,435</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	1,753,270	–	1,753,270
<b>Total</b>	–	<b>1,753,270</b>	–	<b>1,753,270</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	2,818,801	–	2,818,801
Unrealised gains on forward currency contracts	–	241	–	241
<b>Total</b>	–	<b>2,819,042</b>	–	<b>2,819,042</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,404)	–	(1,404)
<b>Total</b>	–	<b>(1,404)</b>	–	<b>(1,404)</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	129,294	–	129,294
<b>Total</b>	–	<b>129,294</b>	–	<b>129,294</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	1,089,742	–	1,089,742
<b>Total</b>	–	<b>1,089,742</b>	–	<b>1,089,742</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,843)	–	(2,843)
Unrealised losses on futures contracts	(147)	–	–	(147)
<b>Total</b>	<b>(147)</b>	<b>(2,843)</b>	–	<b>(2,990)</b>
<b>iShares GiltTrak Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	207,270	–	207,270
<b>Total</b>	–	<b>207,270</b>	–	<b>207,270</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	999,684	–	999,684
To be announced contracts	–	31,011	–	31,011
Unrealised gains on forward currency contracts	–	4,353	–	4,353
<b>Total</b>	–	<b>1,035,048</b>	–	<b>1,035,048</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6,072)	–	(6,072)
<b>Total</b>	–	<b>(6,072)</b>	–	<b>(6,072)</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>				
Financial assets at fair value through profit or loss:				
Bonds	–	1,073,396	–	1,073,396
Unrealised gains on forward currency contracts	–	3,475	–	3,475
<b>Total</b>	–	<b>1,076,871</b>	–	<b>1,076,871</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,361)	–	(1,361)
<b>Total</b>	–	<b>(1,361)</b>	–	<b>(1,361)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Fair value hierarchy (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Liquidity instruments	–	760	–	760
Bonds	–	1,405,321	–	1,405,321
Unrealised gains on forward currency contracts	–	12,350	–	12,350
Unrealised gains on futures contracts	16	–	–	16
<b>Total</b>	<b>16</b>	<b>1,418,431</b>	<b>–</b>	<b>1,418,447</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,224)	–	(2,224)
<b>Total</b>	<b>–</b>	<b>(2,224)</b>	<b>–</b>	<b>(2,224)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	295,689	– <sup>1</sup>	295,689
<b>Total</b>	<b>–</b>	<b>295,689</b>	<b>–</b>	<b>295,689</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	231,985	–	231,985
<b>Total</b>	<b>–</b>	<b>231,985</b>	<b>–</b>	<b>231,985</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,465,635	– <sup>1</sup>	1,465,635
Unrealised gains on forward currency contracts	–	39	–	39
<b>Total</b>	<b>–</b>	<b>1,465,674</b>	<b>–</b>	<b>1,465,674</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12,895)	–	(12,895)
<b>Total</b>	<b>–</b>	<b>(12,895)</b>	<b>–</b>	<b>(12,895)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	484,630	–	484,630
Unrealised gains on forward currency contracts	–	202	–	202
<b>Total</b>	<b>–</b>	<b>484,832</b>	<b>–</b>	<b>484,832</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(521)	–	(521)
<b>Total</b>	<b>–</b>	<b>(521)</b>	<b>–</b>	<b>(521)</b>

<sup>1</sup>Level 3 securities which are less than 500 are rounded to zero.

### 31 July 2019

	Level 1	Level 2	Level 3	Total
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Exchange traded funds	24,498	–	–	24,498
Bonds	–	1,041,972	–	1,041,972
<b>Total</b>	<b>24,498</b>	<b>1,041,972</b>	<b>–</b>	<b>1,066,470</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	138,869	–	138,869
Unrealised gains on futures contracts	38	–	–	38
<b>Total</b>	<b>38</b>	<b>138,869</b>	<b>–</b>	<b>138,907</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(62)	–	–	(62)
<b>Total</b>	<b>(62)</b>	<b>–</b>	<b>–</b>	<b>(62)</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	642,282	–	642,282
Unrealised gains on forward currency contracts	–	15	–	15
<b>Total</b>	<b>–</b>	<b>642,297</b>	<b>–</b>	<b>642,297</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,094)	–	(4,094)
<b>Total</b>	<b>–</b>	<b>(4,094)</b>	<b>–</b>	<b>(4,094)</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	188,340	–	188,340
Unrealised gains on forward currency contracts	–	57	–	57
<b>Total</b>	<b>–</b>	<b>188,397</b>	<b>–</b>	<b>188,397</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(48)	–	(48)
<b>Total</b>	<b>–</b>	<b>(48)</b>	<b>–</b>	<b>(48)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Fair value hierarchy (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,419,996	–	1,419,996
<b>Total</b>	<b>–</b>	<b>1,419,996</b>	<b>–</b>	<b>1,419,996</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,702,098	–	1,702,098
<b>Total</b>	<b>–</b>	<b>1,702,098</b>	<b>–</b>	<b>1,702,098</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	2,200,293	–	2,200,293
Unrealised gains on forward currency contracts	–	8	–	8
<b>Total</b>	<b>–</b>	<b>2,200,301</b>	<b>–</b>	<b>2,200,301</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(388)	–	(388)
<b>Total</b>	<b>–</b>	<b>(388)</b>	<b>–</b>	<b>(388)</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	94,927	–	94,927
<b>Total</b>	<b>–</b>	<b>94,927</b>	<b>–</b>	<b>94,927</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,082,508	–	1,082,508
<b>Total</b>	<b>–</b>	<b>1,082,508</b>	<b>–</b>	<b>1,082,508</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(848)	–	(848)
Unrealised losses on futures contracts	(39)	–	–	(39)
<b>Total</b>	<b>(39)</b>	<b>(848)</b>	<b>–</b>	<b>(887)</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	121,046	–	121,046
<b>Total</b>	<b>–</b>	<b>121,046</b>	<b>–</b>	<b>121,046</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Collective investment schemes	–	13,867	–	13,867
Bonds	–	892,236	–	892,236
To be announced contracts	–	86,706	–	86,706
Unrealised gains on forward currency contracts	–	4,501	–	4,501
<b>Total</b>	<b>–</b>	<b>997,310</b>	<b>–</b>	<b>997,310</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12,604)	–	(12,604)
<b>Total</b>	<b>–</b>	<b>(12,604)</b>	<b>–</b>	<b>(12,604)</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,166,665	–	1,166,665
Unrealised gains on forward currency contracts	–	20,489	–	20,489
<b>Total</b>	<b>–</b>	<b>1,187,154</b>	<b>–</b>	<b>1,187,154</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,206)	–	(1,206)
<b>Total</b>	<b>–</b>	<b>(1,206)</b>	<b>–</b>	<b>(1,206)</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Collective investment schemes	–	4,230	–	4,230
Liquidity instruments	–	787	–	787
Bonds	–	673,057	–	673,057
Unrealised gains on forward currency contracts	–	4,488	–	4,488
Unrealised gains on futures contracts	5	–	–	5
<b>Total</b>	<b>5</b>	<b>682,562</b>	<b>–</b>	<b>682,562</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,215)	–	(3,215)
<b>Total</b>	<b>–</b>	<b>(3,215)</b>	<b>–</b>	<b>(3,215)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	272,470	– <sup>1</sup>	272,470
<b>Total</b>	<b>–</b>	<b>272,470</b>	<b>–</b>	<b>272,470</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Fair value hierarchy (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	193,636	–	193,636
<b>Total</b>	<b>–</b>	<b>193,636</b>	<b>–</b>	<b>193,636</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,285,440	– <sup>1</sup>	1,285,440
Unrealised gains on forward currency contracts	–	606	–	606
<b>Total</b>	<b>–</b>	<b>1,286,046</b>	<b>–</b>	<b>1,286,046</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(16,144)	–	(16,144)
<b>Total</b>	<b>–</b>	<b>(16,144)</b>	<b>–</b>	<b>(16,144)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	459,499	–	459,499
Unrealised gains on forward currency contracts	–	67	–	67
<b>Total</b>	<b>–</b>	<b>459,566</b>	<b>–</b>	<b>459,566</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,175)	–	(2,175)
<b>Total</b>	<b>–</b>	<b>(2,175)</b>	<b>–</b>	<b>(2,175)</b>

<sup>1</sup>Level 3 securities which are less than 500 are rounded to zero.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
January	812	862	733	751	–	–	–	–
July	17,122	8,698	–	–	3,265	–	37	93
<b>Distributions declared</b>								
Equalisation income	1,244	615	2	3	839	–	–	17
Equalisation expense	(1,520)	(801)	(19)	(13)	–	–	(6)	–
<b>Total</b>	<b>17,658</b>	<b>9,374</b>	<b>716</b>	<b>741</b>	<b>4,104</b>	<b>–</b>	<b>31</b>	<b>110</b>

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019	For the period ended 31 January 2020	For the period ended 31 January 2019
	GBP '000	GBP '000	USD '000	USD '000	GBP '000	GBP '000	USD '000	USD '000
July	433	447	10,494	6,818	1,448	512	255	236
<b>Distributions declared</b>								
Equalisation income	7	1	363	444	1	1	1	5
Equalisation expense	(5)	(7)	(1,275)	(588)	(137)	(101)	(18)	–
<b>Total</b>	<b>435</b>	<b>441</b>	<b>9,582</b>	<b>6,674</b>	<b>1,312</b>	<b>412</b>	<b>238</b>	<b>241</b>

	iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2020	For the period ended 31 January 2019
	USD '000	USD '000
July	677	300
<b>Distributions declared</b>		
Equalisation income	29	140
Equalisation expense	(19)	(58)
<b>Total</b>	<b>687</b>	<b>382</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Taxation

#### Irish tax

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

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

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

#### Overseas tax

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

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

### 6. Share capital

#### Authorised

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

#### Subscriber shares

The 7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 2020 and 31 July 2019. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

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

#### As at 31 January 2020

		31 January 2020	31 July 2019	31 July 2018
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,001,934	970,679	788,311
Shares in issue		50,665,737	49,407,163	42,590,800
Net asset value per share	EUR	19.78	19.65	18.51
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	33,141	65,450	58,953
Shares in issue		2,501,897	4,936,776	4,643,127
Net asset value per share	EUR	13.25	13.26	12.70
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	34,839	35,925	32,870
Shares in issue		3,153,376	3,248,851	3,103,800
Net asset value per share	EUR	11.05	11.06	10.59
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	142,793	140,793	135,449
Shares in issue		6,837,325	6,857,602	7,159,180
Net asset value per share	EUR	20.88	20.53	18.92
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	10	–	–
Shares in issue		995	–	–
Net asset value per share	GBP	10.32	–	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	57,428	6,159	1
Shares in issue		4,903,987	545,790	100
Net asset value per share	USD	11.71	11.28	10.15
<b>Flexible Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	157,568	146,313	135,734
Shares in issue		14,152,534	13,456,641	13,456,641
Net asset value per share	EUR	11.13	10.87	10.09

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 January 2020	31 July 2019	31 July 2018
<b>iShares Emerging Markets Government Bond Index Fund (IE) (continued)</b>				
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	121,897	368,205	–
Shares in issue		11,574,791	35,371,542	–
Net asset value per share	USD	10.53	10.41	–
<b>Institutional Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	4,617	–	–
Shares in issue		450,716	–	–
Net asset value per share	EUR	10.24	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	86,310	110,995	91,847
Shares in issue		7,461,904	9,956,177	9,142,924
Net asset value per share	USD	11.57	11.15	10.05
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>				
<b>D GBP Distributing Share Class</b>				
Net asset value	GBP '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	GBP	9.98	–	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	59,357	16,920	1
Shares in issue		5,676,481	1,648,121	100
Net asset value per share	USD	10.46	10.27	9.56
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	165,758	157,780	73,152
Shares in issue		14,700,637	14,329,963	7,504,503
Net asset value per share	EUR	11.28	11.01	9.75
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	126,313	1	–
Shares in issue		12,206,033	100	–
Net asset value per share	EUR	10.35	10.29	–
<b>Q Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,502,409	1,437,077	–
Shares in issue		145,241,392	139,674,848	–
Net asset value per share	EUR	10.34	10.29	–
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	4,290	4,852	4,473
Shares in issue		399,681	454,259	443,222
Net asset value per share	EUR	10.73	10.68	10.09
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,199,185	1,171,210	1,273,997
Shares in issue		49,189,563	48,306,746	55,659,509
Net asset value per share	EUR	24.38	24.25	22.89
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	525,274	498,955	384,013
Shares in issue		22,180,748	21,173,591	17,240,231
Net asset value per share	EUR	23.68	23.57	22.27
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	51,128	50,943	88,332
Shares in issue		4,821,114	4,827,214	8,723,449
Net asset value per share	EUR	10.61	10.55	10.13
<b>iShares Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	350,207	320,812	367,988
Shares in issue		31,263,959	29,075,373	36,193,579
Net asset value per share	EUR	11.20	11.03	10.17
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,706,879	1,472,185	1,418,847
Shares in issue		66,545,067	58,286,585	60,998,847
Net asset value per share	EUR	25.65	25.26	23.26
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	21,876	22,439	–
Shares in issue		1,964,357	2,059,218	–
Net asset value per share	GBP	11.14	10.90	–
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	934,258	–	–
Shares in issue		93,880,135	–	–
Net asset value per share	SEK	9.95	–	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	667,183	403,771	384,777
Shares in issue		26,719,054	16,415,258	16,972,712

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 January 2020	31 July 2019	31 July 2018
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional Euro Accumulating Share Class (continued)</b>				
Net asset value per share	EUR	24.97	24.60	22.67
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	10,158	7,621	8,477
Shares in issue		990,557	754,356	891,676
Net asset value per share	EUR	10.25	10.10	9.51
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	3,286	1,063	217
Shares in issue		299,132	98,188	21,101
Net asset value per share	EUR	10.98	10.82	10.28
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	36,910	34,716	47,650
Shares in issue		2,861,001	2,732,203	3,949,827
Net asset value per share	EUR	12.90	12.71	12.06
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	89,970	55,086	60,422
Shares in issue		6,628,444	4,120,203	4,755,024
Net asset value per share	EUR	13.57	13.37	12.71
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	75,902	139,714	237,501
Shares in issue		7,045,723	13,041,280	23,517,037
Net asset value per share	EUR	10.77	10.71	10.10
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	387,844	453,161	318,176
Shares in issue		30,490,865	35,839,045	26,721,311
Net asset value per share	EUR	12.72	12.64	11.91
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,337,742	2,079,914	1,711,213
Shares in issue		212,332,012	190,296,524	166,247,676
Net asset value per share	SEK	11.01	10.93	10.29
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	409,107	304,310	759,947
Shares in issue		29,583,328	22,124,821	58,598,468
Net asset value per share	EUR	13.83	13.75	12.97
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	4,978	3,828	13,391
Shares in issue		458,266	351,712	1,282,673
Net asset value per share	EUR	10.86	10.89	10.44
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	1,798	1,542	723
Shares in issue		160,409	142,319	71,663
Net asset value per share	GBP	11.21	10.83	10.09
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	114,092	35,438	18,319
Shares in issue		6,946,960	2,233,498	1,240,216
Net asset value per share	GBP	16.42	15.87	14.77
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	54,831	48,653	54,189
Shares in issue		1,978,193	1,816,063	2,171,292
Net asset value per share	GBP	27.72	26.79	24.96
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	37,450	35,687	33,359
Shares in issue		3,205,725	3,124,325	3,057,581
Net asset value per share	GBP	11.68	11.42	10.91
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	364,491	299,642	147,096
Shares in issue		37,351,099	30,505,771	14,947,330
Net asset value per share	EUR	9.76	9.82	9.84
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	184,286	167,293	132,831
Shares in issue		18,436,203	16,739,758	13,430,469
Net asset value per share	GBP	10.00	9.99	9.89
<b>D USD Distributing Share Class</b>				
Net asset value	USD '000	4,134	1,193	801
Shares in issue		418,143	121,075	81,402
Net asset value per share	USD	9.89	9.85	9.84

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 January 2020	31 July 2019	31 July 2018
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)</b>				
<b>D USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	139,603	107,237	77,493
Shares in issue		13,509,004	10,452,158	7,770,898
Net asset value per share	USD	10.33	10.26	9.97
<b>Institutional CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	8,134	8	–
Shares in issue		820,794	794	–
Net asset value per share	CHF	9.91	9.99	–
<b>Institutional EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	39,570	35,513	17,107
Shares in issue		3,999,047	3,565,631	1,714,454
Net asset value per share	EUR	9.89	9.96	9.98
<b>Institutional GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	10,175	10,112	137
Shares in issue		1,007,595	1,001,595	13,744
Net asset value per share	GBP	10.10	10.10	9.99
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	USD	10.08	–	–
<b>Institutional USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	231,209	285,544	311,940
Shares in issue		22,419,984	27,895,090	31,353,520
Net asset value per share	USD	10.31	10.24	9.95
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>				
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	8,424	8,520	7,697
Shares in issue		737,893	763,210	749,466
Net asset value per share	USD	11.42	11.16	10.27
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	805,644	938,886	955,564
Shares in issue		47,447,428	56,583,444	62,648,287
Net asset value per share	USD	16.98	16.59	15.25
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	270,500	246,258	294,538
Shares in issue		18,613,616	17,325,025	22,515,239
Net asset value per share	USD	14.53	14.21	13.08
<b>iShares Green Bond Index Fund (IE)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Net asset value	CHF '000	475,115	246,706	94,434
Shares in issue		44,476,719	23,326,442	9,569,296
Net asset value per share	CHF	10.68	10.58	9.87
<b>D CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	72,917	59,147	11,734
Shares in issue		6,976,512	5,716,700	1,199,209
Net asset value per share	CHF	10.45	10.35	9.78
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	417,949	190,281	17,001
Shares in issue		37,693,868	17,384,774	1,673,174
Net asset value per share	EUR	11.09	10.95	10.16
<b>D GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	44,957	13,400	–
Shares in issue		4,018,631	1,220,732	–
Net asset value per share	GBP	11.19	10.98	–
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	413,466	174,386	20,086
Shares in issue		36,131,329	15,636,848	1,997,458
Net asset value per share	USD	11.44	11.15	10.06
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	11	11	–
Shares in issue		1,000	1,000	–
Net asset value per share	EUR	11.08	10.85	–
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	35,481	33,098	23,741
Shares in issue		3,201,007	3,026,977	2,341,981
Net asset value per share	EUR	11.08	10.93	10.14
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	45,385	17,021	3,499
Shares in issue		4,119,862	1,565,101	346,499
Net asset value per share	EUR	11.02	10.88	10.10

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 January 2020	31 July 2019	31 July 2018
<b>iShares UK Credit Bond Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	3,613	3,255	2,037
Shares in issue		319,783	298,717	201,858
Net asset value per share	GBP	11.30	10.90	10.09
<b>D Sterling Distributing Share Class</b>				
Net asset value	GBP '000	52,836	39,143	–
Shares in issue		976,952	738,829	–
Net asset value per share	GBP	54.08	52.98	–
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	85,057	81,436	170,156
Shares in issue		2,579,740	2,561,461	5,784,885
Net asset value per share	GBP	32.97	31.79	29.41
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	117,012	124,708	102,405
Shares in issue		5,490,886	6,066,198	5,375,884
Net asset value per share	GBP	21.31	20.56	19.05
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	40,244	29,774	4,385
Shares in issue		3,135,514	2,368,079	363,986
Net asset value per share	GBP	12.84	12.57	12.05
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	6,873	6,688	– <sup>1</sup>
Shares in issue		645,371	627,972	10
Net asset value per share	EUR	10.65	10.65	10.04
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	222,319	185,134	164,665
Shares in issue		16,546,888	13,784,837	13,085,447
Net asset value per share	EUR	13.44	13.43	12.58
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	5,439	4,471	2,782
Shares in issue		412,535	339,007	224,939
Net asset value per share	EUR	13.18	13.19	12.37
<b>iShares US Corporate Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	10,964	592	– <sup>1</sup>
Shares in issue		895,254	51,257	10
Net asset value per share	EUR	12.25	11.54	9.98
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	15,236	13,344	4,763
Shares in issue		1,293,968	1,196,755	469,350
Net asset value per share	USD	11.77	11.15	10.15
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	261,199	232,205	106,791
Shares in issue		24,207,241	22,432,867	11,007,848
Net asset value per share	EUR	10.79	10.35	9.70
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,688,171	2,397,147	1,981,602
Shares in issue		240,940,968	224,453,204	198,211,471
Net asset value per share	SEK	11.16	10.68	10.00
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	684,652	615,533	721,819
Shares in issue		23,041,325	21,884,486	28,219,974
Net asset value per share	USD	29.71	28.13	25.58
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	14,984	13,260	13,097
Shares in issue		1,441,283	1,324,908	1,388,455
Net asset value per share	USD	10.40	10.01	9.43
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	9,809	–	–
Shares in issue		960,998	–	–
Net asset value per share	EUR	10.21	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	175,129	142,910	134,542
Shares in issue		9,578,371	8,252,902	8,533,746
Net asset value per share	USD	18.28	17.32	15.77
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Shares in issue		10	10	10
Net asset value per share	EUR	11.83	11.33	10.04

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 January 2020	31 July 2019	31 July 2018
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>				
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	1,331	533	400
Shares in issue		121,147	50,074	39,985
Net asset value per share	USD	10.99	10.65	10.01
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	43,279	44,858	–
Shares in issue		4,078,415	4,289,791	–
Net asset value per share	GBP	10.61	10.46	–
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	332,241	325,036	465,600
Shares in issue		14,606,948	14,755,657	22,515,929
Net asset value per share	USD	22.75	22.03	20.68
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	12,989	10,719	14,499
Shares in issue		1,322,018	1,115,422	1,574,471
Net asset value per share	USD	9.83	9.61	9.21
<b>Institutional EUR Accumulating Share Class</b>				
Net asset value	EUR '000	1	1	–
Shares in issue		100	100	–
Net asset value per share	EUR	10.96	10.56	–
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	14,741	14,376	–
Shares in issue		1,378,638	1,367,688	–
Net asset value per share	EUR	10.69	10.51	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	67,459	54,156	76,307
Shares in issue		4,343,936	3,598,379	5,394,139
Net asset value per share	USD	15.53	15.05	14.15

<sup>1</sup>The net asset value attributable to redeemable shareholders less than 500 has been rounded down to zero.

<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>31 January 2020</b>	<b>31 July 2019</b>	<b>31 July 2018</b>
	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 104	1,628,705	1,437,078	–
Add:			
- Alignment to the valuation methodology as set out in the prospectus	18	–	–
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,628,723</b>	<b>1,437,078</b>	<b>–</b>
<b>No. of shares in issue</b>			
Flexible Euro Accumulating Share Class	12,206,033	100	–
Q Euro Accumulating Share Class	145,241,392	139,674,848	–
<b>Net asset value per shares attributable to redeemable shareholders in accordance with FRS 104</b>			
Flexible Euro Accumulating Share Class	EUR 10.35	EUR 10.29	–
Q Euro Accumulating Share Class	EUR 10.34	EUR 10.29	–
<b>Net asset value per shares attributable to redeemable shareholders in accordance with the prospectus</b>			
Flexible Euro Accumulating Share Class	EUR 10.35	EUR 10.29	–
Q Euro Accumulating Share Class	EUR 10.34	EUR 10.29	–



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Exchange rates

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

	31 January 2020	31 July 2019
<b>EUR = 1</b>		
AUD	1.6554	1.6154
CAD	1.4656	1.4621
CHF	1.0688	1.1023
DKK	7.4730	7.4672
GBP	0.8407	0.9093
HKD	8.6051	8.7156
JPY	120.1123	120.8874
NOK	10.2152	9.7783
SEK	10.6816	10.6810
SGD	1.5126	1.5237
USD	1.1082	1.1134

	31 January 2020	31 July 2019
<b>GBP = 1</b>		
EUR	1.1895	1.0997
USD	1.3182	1.2244

	31 January 2020	31 July 2019
<b>USD = 1</b>		
ARS	60.3348	43.8230
AUD	1.4938	1.4509
BRL	4.2733	3.7626
CAD	1.3226	1.3132
CHF	0.9645	0.9900
CLP	800.7350	701.0050
CNY	6.9300	6.8855
COP	3,425.0500	3,292.5000
CZK	22.7243	23.0596
DKK	6.7434	6.7067
DOP	53.3650	51.1500
EUR	0.9024	0.8981
GBP	0.7586	0.8167
HUF	304.7013	292.5499
IDR	13,655.0000	14,017.0000
ILS	3.4485	3.4969
JPY	108.3850	108.5750
KRW	1,191.8500	1,183.1000
MXN	18.9180	18.9823
MYR	4.0980	4.1265
NOK	9.2178	8.7824
NZD	1.5452	1.5152
PEN	3.3754	3.2964
PHP	50.8300	50.8875
PLN	3.8790	3.8493
RON	4.3141	4.2494
RUB	63.9113	63.4275
SEK	9.6387	9.5932
SGD	1.3649	1.3686
THB	31.1700	30.7550
TRY	5.9850	5.5618
UYU	37.5750	34.3120
ZAR	14.9995	14.1738

The average of the daily rates of exchange during the period/year ended 31 January 2020 and 31 July 2019 were:

	31 January 2020	31 July 2019
<b>USD = 1</b>		
EUR	1.1076	1.1368
GBP	1.2705	1.2881

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 January 2020:

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

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

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

Fund name	Sub-Investment Manager
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Green Bond Index Fund (IE)	

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

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

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

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

#### Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Fund's Schedule of Investments.

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

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

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

<sup>2</sup>The company of the underlying fund employs an "all in one" fee structure for its funds (and share classes). Each fund pays all of its fees, operating costs and expenses (and its due proportion of any costs and expenses of the company allocated to it) as a single flat fee (the "Total Expense Ratio" or "TER").

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Related party transactions (continued)

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

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

Fund name	Currency	Management fee rebate for the period ended 31 January 2020 ('000)	Management fee rebate for the period ended 31 January 2019 ('000)
BlackRock Euro Credit Enhanced Index Fund	EUR	25	23

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

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

#### Significant holdings

The following investors are:

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

#### As at 31 January 2020

Fund name	Total % of units held by Related BlackRock Funds	Total % of units held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
BlackRock Euro Credit Enhanced Index Fund	Nil	67.60	2
BlackRock Euro Government Enhanced Index Fund	Nil	72.13	1
iShares Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	55.93	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	– <sup>1</sup>	50.12	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	– <sup>1</sup>	29.76	1
iShares Euro Credit Bond Index Fund (IE)	1.27	Nil	Nil
iShares Euro Government Bond Index Fund (IE)	Nil	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	31.23	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	– <sup>1</sup>	21.94	1
iShares GiltTrak Index Fund (IE)	Nil	34.32	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– <sup>1</sup>	92.17	2
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Nil	35.28	1

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Related party transactions (continued)

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

Fund name	Total % of units held by Related BlackRock Funds	Total % of units held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
iShares Green Bond Index Fund (IE)	– <sup>1</sup>	66.17	1
iShares UK Credit Bond Index Fund (IE)	3.74	41.65	2
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	62.38	2
iShares US Corporate Bond Index Fund (IE)	2.56	20.20	1
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil

<sup>1</sup>The percentage held by this shareholder is less than 0.005%.

#### As at 31 July 2019

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

<sup>1</sup>The percentage held by this shareholder is less than 0.005%.

#### Securities lending

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

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

Fund name	Currency	31 January 2020 '000	31 January 2019 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	92	105
BlackRock Euro Government Enhanced Index Fund	EUR	1	7
iShares Emerging Markets Government Bond Index Fund (IE)	USD	31	– <sup>1</sup>
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	3	–
iShares Euro Credit Bond Index Fund (IE)	EUR	176	269
iShares Euro Government Bond Index Fund (IE)	EUR	238	291

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Related party transactions (continued)

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

Fund name	Currency	31 January 2020 '000	31 January 2019 '000
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	–	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	109	221
iShares GiltTrak Index Fund (IE)	GBP	8	7
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	16	7
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	112	158
iShares Green Bond Index Fund (IE)	EUR	65	8
iShares UK Credit Bond Index Fund (IE)	GBP	14	16
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	15	28
iShares US Corporate Bond Index Fund (IE)	USD	72	70
iShares World ex Euro Government Bond Index Fund (IE)	USD	30	53

<sup>1</sup>Income which is less than EUR 500 has been rounded down to zero.

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

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

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

### 10. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial periods ended 31 January 2020 and 31 January 2019.

### 11. Subsequent events

On 12 February 2020, iShares ESG Screened Global Corporate Bond Index Fund (IE) commenced trading with the launch of the D EUR Hedged Accumulating Share Class, D GBP Hedged Distributing Share Class and Institutional USD Accumulating Share Class.

On 2 March 2020, an updated prospectus was issued with minor updates.

### 12. Approval date

The financial statements were approved by the Directors on 26 March 2020.

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>Exchange traded funds (31 July 2019: 2.29%)</b>				
		<b>Ireland (31 July 2019: 2.29%)</b>		
181,648	EUR	iShares Core € Corp Bond UCITS ETF <sup>1/2</sup>	24,499	2.29
		<b>Total Ireland</b>	<b>24,499</b>	<b>2.29</b>
<b>Total investments in exchange traded funds</b>			<b>24,499</b>	<b>2.29</b>

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

**Government debt securities (31 July 2019: 16.76%)**

		<b>Belgium (31 July 2019: 0.08%)</b>		
700,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	830	0.08
		<b>Total Belgium</b>	<b>830</b>	<b>0.08</b>
		<b>Bulgaria (31 July 2019: 0.16%)</b>		
750,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022	787	0.07
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>2</sup>	943	0.09
		<b>Total Bulgaria</b>	<b>1,730</b>	<b>0.16</b>
		<b>Canada (31 July 2019: 0.55%)</b>		
2,500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025 <sup>2</sup>	2,612	0.24
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	1,059	0.10
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028 <sup>2</sup>	1,079	0.10
		<b>Total Canada</b>	<b>4,750</b>	<b>0.44</b>
		<b>Chile (31 July 2019: 0.10%)</b>		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	1,089	0.10
		<b>Total Chile</b>	<b>1,089</b>	<b>0.10</b>
		<b>China (31 July 2019: 0.00%)</b>		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	1,973	0.18
		<b>Total China</b>	<b>1,973</b>	<b>0.18</b>
		<b>Croatia (31 July 2019: 0.21%)</b>		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 <sup>2</sup>	2,270	0.21
		<b>Total Croatia</b>	<b>2,270</b>	<b>0.21</b>
		<b>Czech Republic (31 July 2019: 0.21%)</b>		
2,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	2,198	0.21
		<b>Total Czech Republic</b>	<b>2,198</b>	<b>0.21</b>
		<b>Denmark (31 July 2019: 0.05%)</b>		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	548	0.05
		<b>Total Denmark</b>	<b>548</b>	<b>0.05</b>
		<b>Finland (31 July 2019: 0.18%)</b>		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	1,160	0.11

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
700,000	EUR	Municipality Finance plc, 1.25%, 23/02/2033	810	0.07
		<b>Total Finland</b>	<b>1,970</b>	<b>0.18</b>
<b>France (31 July 2019: 3.00%)</b>				
2,000,000	EUR	Bpifrance Financement SA, 0.75%, 25/10/2021	2,039	0.19
1,200,000	EUR	Bpifrance Financement SA, 0.63%, 25/05/2026 <sup>2</sup>	1,263	0.12
1,300,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027 <sup>2</sup>	1,411	0.13
9,690,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	10,486	0.98
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,255	0.12
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	1,050	0.10
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	1,182	0.11
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	3,150	0.29
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,881	0.18
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	3,119	0.29
		<b>Total France</b>	<b>26,836</b>	<b>2.51</b>
<b>Germany (31 July 2019: 6.21%)</b>				
5,000,000	EUR	FMS Wertmanagement, 0.05%, 06/07/2021	5,039	0.47
20,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	21,196	1.98
1,795,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,832	0.17
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,699	0.63
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	3,205	0.30
5,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 <sup>2</sup>	5,840	0.55
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,002	0.19
2,300,000	EUR	Land Baden-Wuerttemberg, 1.00%, 18/07/2022	2,383	0.22
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	2,088	0.19
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 <sup>2</sup>	1,790	0.17
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,546	0.42
2,700,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	2,767	0.26
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,929	0.46
1,160,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 <sup>2</sup>	1,242	0.12
500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	620	0.06
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	1,641	0.15
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,393	0.13
		<b>Total Germany</b>	<b>69,212</b>	<b>6.47</b>
<b>Indonesia (31 July 2019: 0.44%)</b>				
2,500,000	EUR	Indonesia Government Bond, 2.88%, 08/07/2021	2,605	0.24
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,511	0.14
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	571	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	1,001	0.10
		<b>Total Indonesia</b>	<b>5,688</b>	<b>0.53</b>
<b>Israel (31 July 2019: 0.10%)</b>				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	1,092	0.10
		<b>Total Israel</b>	<b>1,092</b>	<b>0.10</b>
<b>Japan (31 July 2019: 0.24%)</b>				
2,500,000	EUR	Japan Finance Organization for Municipalities, 0.88%, 22/09/2021	2,548	0.24
		<b>Total Japan</b>	<b>2,548</b>	<b>0.24</b>
<b>Luxembourg (31 July 2019: 2.79%)</b>				
9,000,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	9,262	0.87

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	2,081	0.20
1,000,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,048	0.10
4,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	4,308	0.40
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,175	0.20
1,280,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,491	0.14
1,900,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>2</sup>	2,350	0.22
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	889	0.08
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	2,899	0.27
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	5,811	0.54
300,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	448	0.04
<b>Total Luxembourg</b>			<b>32,762</b>	<b>3.06</b>
<b>Mexico (31 July 2019: 0.37%)</b>				
2,856,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	3,102	0.29
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029 <sup>2</sup>	612	0.06
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	250	0.02
<b>Total Mexico</b>			<b>3,964</b>	<b>0.37</b>
<b>Morocco (31 July 2019: 0.00%)</b>				
500,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	506	0.05
<b>Total Morocco</b>			<b>506</b>	<b>0.05</b>
<b>Philippines (31 July 2019: 0.02%)</b>				
200,000	EUR	Philippine Government Bond, 0.88%, 17/05/2027	204	0.02
<b>Total Philippines</b>			<b>204</b>	<b>0.02</b>
<b>Poland (31 July 2019: 0.73%)</b>				
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	1,243	0.12
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	3,180	0.30
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,703	0.25
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	634	0.06
<b>Total Poland</b>			<b>7,760</b>	<b>0.73</b>
<b>Romania (31 July 2019: 0.39%)</b>				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 <sup>2</sup>	2,245	0.21
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	1,238	0.12
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	771	0.07
<b>Total Romania</b>			<b>4,254</b>	<b>0.40</b>
<b>Russia (31 July 2019: 0.12%)</b>				
1,200,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	1,367	0.13
<b>Total Russia</b>			<b>1,367</b>	<b>0.13</b>
<b>South Korea (31 July 2019: 0.22%)</b>				
1,000,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	1,027	0.10
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,293	0.12
<b>Total South Korea</b>			<b>2,320</b>	<b>0.22</b>
<b>Spain (31 July 2019: 0.59%)</b>				
2,000,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	2,211	0.20
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,162	0.11
2,000,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 5.90%, 17/03/2021	2,140	0.20



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	716	0.07
		<b>Total Spain</b>	<b>6,229</b>	<b>0.58</b>
<b>Total investments in government debt securities</b>			<b>182,100</b>	<b>17.02</b>
<b>Corporate debt securities (31 July 2019: 73.92%)</b>				
<b>Australia (31 July 2019: 2.57%)</b>				
2,500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	2,558	0.24
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	1,003	0.09
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	2,539	0.24
2,500,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	3,027	0.28
200,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	208	0.02
5,000,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 <sup>2</sup>	5,237	0.49
1,950,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	2,095	0.20
1,550,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	1,642	0.15
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	2,139	0.20
2,950,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	3,166	0.30
		<b>Total Australia</b>	<b>23,614</b>	<b>2.21</b>
<b>Austria (31 July 2019: 1.97%)</b>				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	3,095	0.29
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	3,159	0.30
4,900,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	5,262	0.49
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	3,207	0.30
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	539	0.05
		<b>Total Austria</b>	<b>15,262</b>	<b>1.43</b>
<b>Belgium (31 July 2019: 0.47%)</b>				
700,000	EUR	Ageas, FRN, 3.30%, 02/07/2049	784	0.07
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	1,801	0.17
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,334	0.12
		<b>Total Belgium</b>	<b>3,919</b>	<b>0.36</b>
<b>Bermuda (31 July 2019: 0.13%)</b>				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,351	0.13
		<b>Total Bermuda</b>	<b>1,351</b>	<b>0.13</b>
<b>Brazil (31 July 2019: 0.23%)</b>				
2,300,000	EUR	Vale SA, 3.75%, 10/01/2023	2,507	0.23
		<b>Total Brazil</b>	<b>2,507</b>	<b>0.23</b>
<b>British Virgin Islands (31 July 2019: 0.15%)</b>				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,556	0.15
		<b>Total British Virgin Islands</b>	<b>1,556</b>	<b>0.15</b>
<b>Canada (31 July 2019: 0.64%)</b>				
2,000,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	2,043	0.19
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	3,089	0.29

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,700,000	EUR	Royal Bank of Canada, 1.63%, 04/08/2020	1,717	0.16
		<b>Total Canada</b>	<b>6,849</b>	<b>0.64</b>
<b>Cayman Islands (31 July 2019: 0.35%)</b>				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,930	0.27
700,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	795	0.07
		<b>Total Cayman Islands</b>	<b>3,725</b>	<b>0.34</b>
<b>Denmark (31 July 2019: 0.17%)</b>				
1,775,000	EUR	Nykredit Realkredit A/S, 0.38%, 16/06/2020	1,778	0.17
		<b>Total Denmark</b>	<b>1,778</b>	<b>0.17</b>
<b>Finland (31 July 2019: 0.40%)</b>				
1,075,000	EUR	Nordea Mortgage Bank plc, 1.38%, 28/02/2033 <sup>2</sup>	1,251	0.12
2,075,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	2,427	0.22
575,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	651	0.06
		<b>Total Finland</b>	<b>4,329</b>	<b>0.40</b>
<b>France (31 July 2019: 13.44%)</b>				
1,500,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	1,604	0.15
800,000	EUR	Aeroports de Paris, 1.00%, 13/12/2027	861	0.08
500,000	EUR	Agence Francaise de Developpement EPIC, 2.13%, 15/02/2021	513	0.05
3,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022 <sup>2</sup>	3,072	0.29
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	2,049	0.19
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	1,021	0.09
2,100,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>2</sup>	2,144	0.20
1,000,000	EUR	APRR SA, 1.25%, 06/01/2027	1,086	0.10
1,100,000	EUR	Auchan Holding SA, FRN, 2.38%, 25/04/2025	1,143	0.11
1,000,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>3</sup>	1,128	0.10
2,000,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	2,315	0.22
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,505	0.14
2,300,000	EUR	BNP Paribas Home Loan SFH SA, 3.88%, 12/07/2021	2,443	0.23
2,500,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	2,542	0.24
2,000,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	2,296	0.21
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	2,078	0.19
3,900,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	3,941	0.37
2,500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,528	0.24
2,700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	2,711	0.25
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,004	0.09
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	915	0.08
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	1,029	0.10
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	2,121	0.20
1,750,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 18/01/2021	1,822	0.17
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,909	0.27
1,700,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	1,836	0.17
1,750,000	EUR	Cie de Financement Foncier SA, 3.50%, 05/11/2020	1,801	0.17
2,500,000	EUR	Cie de Financement Foncier SA, 5.75%, 04/10/2021	2,758	0.26
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,246	0.12
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	1,041	0.10
900,000	EUR	CNP Assurances, 2.75%, 05/02/2029 <sup>2</sup>	1,036	0.10
200,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	222	0.02
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	1,097	0.10
3,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023 <sup>2</sup>	3,585	0.33

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## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	1,068	0.10
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	1,099	0.10
5,000,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	5,109	0.48
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029 <sup>2</sup>	1,090	0.10
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	2,927	0.27
1,500,000	EUR	Credit Mutuel Home Loan SFH SA, 4.38%, 17/03/2021	1,580	0.15
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	854	0.08
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,717	0.25
800,000	EUR	Edenred, 1.88%, 30/03/2027	884	0.08
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	2,133	0.20
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>2</sup>	2,076	0.19
1,000,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>3</sup>	1,096	0.10
2,500,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>3</sup>	2,529	0.24
3,300,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	3,329	0.31
3,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	3,057	0.29
1,000,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	1,039	0.10
1,100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034 <sup>2</sup>	1,238	0.12
2,300,000	EUR	Italcementi Finance SA, FRN, 5.38%, 19/03/2020	2,315	0.22
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	862	0.08
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,549	0.24
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	1,038	0.10
1,875,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	1,900	0.18
4,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	4,042	0.38
2,575,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	2,677	0.25
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,735	0.25
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	2,284	0.21
1,000,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	1,020	0.09
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,488	0.14
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	605	0.06
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,295	0.12
1,000,000	EUR	Sanofi, 1.13%, 10/03/2022	1,028	0.10
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038	1,241	0.12
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	2,100	0.20
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	3,243	0.30
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,553	0.24
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,748	0.16
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	211	0.02
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	514	0.05
2,800,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	2,834	0.26
1,000,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	1,139	0.11
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	1,067	0.10
3,600,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	3,779	0.35
900,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	972	0.09
1,000,000	EUR	Thales SA, 0.75%, 07/06/2023	1,026	0.10
1,200,000	EUR	Thales SA, 0.88%, 19/04/2024	1,243	0.12
100,000	EUR	TOTAL SA, FRN, 2.25%, 26/02/2021 <sup>3</sup>	102	0.01
825,000	EUR	TOTAL SA, FRN, 2.71%, 05/05/2023 <sup>3</sup>	878	0.08
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	525	0.05
2,800,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	2,901	0.27
1,800,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	1,841	0.17
1,400,000	EUR	Vinci SA, 1.00%, 26/09/2025	1,485	0.14
3,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	3,382	0.32
800,000	EUR	Vinci SA, 1.75%, 26/09/2030	917	0.09
800,000	EUR	Vivendi SA, 0.88%, 18/09/2024	829	0.08
3,000,000	EUR	Vivendi SA, 1.13%, 11/12/2028	3,149	0.29

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,300,000	EUR	Worldline SA, 0.25%, 18/09/2024	2,303	0.21
		<b>Total France</b>	<b>163,047</b>	<b>15.24</b>
<b>Germany (31 July 2019: 3.78%)</b>				
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	325	0.03
1,500,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	1,741	0.16
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>2</sup>	1,154	0.11
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>2</sup>	1,247	0.12
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,511	0.14
1,900,000	EUR	Deutsche Bank AG, 1.63%, 12/02/2021	1,927	0.18
1,100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,126	0.11
1,700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	1,708	0.16
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,588	0.15
1,600,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	1,605	0.15
1,025,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	1,099	0.10
650,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	657	0.06
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	2,020	0.19
2,000,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	2,081	0.19
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	2,061	0.19
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,349	0.22
1,000,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	1,006	0.09
1,500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	1,525	0.14
1,100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	1,131	0.11
800,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	866	0.08
1,500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,785	0.17
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025	5,351	0.50
4,100,000	EUR	SAP SE, 0.75%, 10/12/2024	4,272	0.40
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,144	0.11
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,338	0.12
900,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	927	0.09
		<b>Total Germany</b>	<b>43,544</b>	<b>4.07</b>
<b>Guernsey (31 July 2019: 0.48%)</b>				
5,000,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	5,144	0.48
		<b>Total Guernsey</b>	<b>5,144</b>	<b>0.48</b>
<b>Iceland (31 July 2019: 0.04%)</b>				
			-	-
<b>Ireland (31 July 2019: 1.98%)</b>				
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,557	0.24
1,650,000	EUR	Bank of Ireland Mortgage Bank, 3.63%, 02/10/2020	1,694	0.16
1,225,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	1,243	0.12
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,141	0.11
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	2,235	0.21
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,165	0.11
1,595,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	1,795	0.17
2,175,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	2,191	0.20
1,800,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	1,846	0.17
1,900,000	EUR	Swisscom AG, 2.00%, 30/09/2020	1,927	0.18
400,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	420	0.04
2,600,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	2,920	0.27
		<b>Total Ireland</b>	<b>21,134</b>	<b>1.98</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (31 July 2019: 5.03%)</b>				
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028 <sup>2</sup>	1,218	0.11
212,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	218	0.02
2,000,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 <sup>2</sup>	2,355	0.22
400,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	480	0.05
1,050,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	1,197	0.11
900,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	884	0.08
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,364	0.13
2,000,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	2,048	0.19
1,725,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	1,756	0.16
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,285	0.21
2,000,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	2,078	0.20
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028 <sup>2</sup>	1,020	0.10
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,709	0.16
1,675,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080 <sup>2</sup>	1,836	0.17
2,250,000	EUR	Eni SpA, 1.00%, 14/03/2025	2,364	0.22
1,125,000	EUR	Hera SpA, 0.88%, 05/07/2027 <sup>2</sup>	1,173	0.11
1,150,000	EUR	Hera SpA, 5.20%, 29/01/2028	1,581	0.15
2,800,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	3,116	0.29
1,775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024 <sup>2</sup>	1,824	0.17
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	355	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,183	0.11
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025 <sup>2</sup>	2,191	0.21
2,025,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	2,066	0.19
2,275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	2,407	0.23
1,925,000	EUR	Italgas SpA, 0.88%, 24/04/2030 <sup>2</sup>	2,006	0.19
2,200,000	EUR	Italgas SpA, 1.00%, 11/12/2031 <sup>2</sup>	2,294	0.22
1,750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 17/02/2020	1,751	0.16
2,650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 3.63%, 17/10/2023 <sup>2</sup>	3,038	0.28
1,050,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	1,109	0.10
1,575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 <sup>2</sup>	1,627	0.15
1,150,000	EUR	Snam SpA, 1.25%, 28/08/2025	1,222	0.12
650,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	674	0.06
1,850,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	1,944	0.18
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,243	0.12
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,211	0.11
4,650,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	4,701	0.44
3,050,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	3,061	0.29
1,975,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	2,027	0.19
1,250,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022 <sup>2</sup>	1,264	0.12
		<b>Total Italy</b>	<b>67,880</b>	<b>6.35</b>
<b>Japan (31 July 2019: 0.14%)</b>				
1,025,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	1,031	0.10
425,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	445	0.04
		<b>Total Japan</b>	<b>1,476</b>	<b>0.14</b>
<b>Jersey (31 July 2019: 0.47%)</b>				
1,750,000	EUR	Aptiv plc, 1.60%, 15/09/2028 <sup>2</sup>	1,891	0.17
3,000,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021 <sup>2</sup>	3,073	0.29
		<b>Total Jersey</b>	<b>4,964</b>	<b>0.46</b>
<b>Luxembourg (31 July 2019: 2.06%)</b>				
1,025,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	1,054	0.10
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	878	0.08

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
2,300,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	2,306	0.22
1,750,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	1,983	0.18
1,400,000	EUR	Grand City Properties SA, FRN, 1.50%, 17/04/2025	1,484	0.14
1,950,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	1,961	0.18
975,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,040	0.10
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	703	0.07
650,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	774	0.07
1,375,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	1,450	0.13
1,275,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	1,332	0.12
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	922	0.09
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	2,537	0.24
2,780,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	2,870	0.27
		<b>Total Luxembourg</b>	<b>21,294</b>	<b>1.99</b>
<b>Mexico (31 July 2019: 0.28%)</b>				
900,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	930	0.09
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	289	0.03
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	582	0.05
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	622	0.06
750,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029 <sup>2</sup>	803	0.07
		<b>Total Mexico</b>	<b>3,226</b>	<b>0.30</b>
<b>Netherlands (31 July 2019: 9.29%)</b>				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,465	0.23
725,000	EUR	Achmea Bank NV, 2.75%, 18/02/2021	747	0.07
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	1,040	0.10
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 <sup>2</sup>	2,121	0.20
2,000,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	2,200	0.20
1,200,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	1,333	0.12
4,615,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	5,213	0.49
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,605	0.15
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	4,315	0.40
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	553	0.05
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	917	0.09
2,000,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	2,210	0.21
1,075,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	1,193	0.11
1,250,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,396	0.13
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	925	0.09
1,900,000	EUR	Cooperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	1,958	0.18
1,375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	1,404	0.13
900,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	907	0.08
3,500,000	EUR	EDP Finance BV, 4.13%, 20/01/2021	3,643	0.34
275,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	294	0.03
1,800,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	1,881	0.18
1,725,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	1,858	0.17
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	2,127	0.20
3,550,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	3,575	0.33
500,000	EUR	EXOR NV, 2.50%, 08/10/2024	552	0.05
1,000,000	EUR	EXOR NV, 1.75%, 18/01/2028	1,076	0.10
211,000	EUR	Geberit International BV, 0.69%, 30/03/2021	212	0.02
3,500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	3,710	0.35
1,900,000	EUR	Givaudan SA, 2.00%, 17/09/2030	2,208	0.21
500,000	EUR	ING Bank NV, FRN, 3.63%, 25/02/2026	518	0.05
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	939	0.09

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
3,000,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	3,306	0.31
1,000,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	1,058	0.10
800,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	838	0.08
400,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	432	0.04
1,000,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	1,030	0.10
2,500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	2,866	0.27
1,375,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022 <sup>2</sup>	1,402	0.13
2,075,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	2,137	0.20
2,000,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 10/02/2021	2,011	0.19
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	1,481	0.14
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	1,808	0.17
296,000	EUR	NN Group NV, 1.00%, 18/03/2022	303	0.03
125,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	143	0.01
500,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	572	0.05
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	837	0.08
1,000,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.88%, 15/02/2059	1,069	0.10
1,700,000	EUR	Volkswagen International Finance NV, 0.50%, 30/03/2021	1,711	0.16
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,756	0.16
2,000,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	2,162	0.20
500,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	608	0.06
1,900,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>3</sup>	1,973	0.19
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>3</sup>	1,277	0.12
2,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>3</sup>	2,165	0.20
1,700,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	1,747	0.16
800,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	803	0.07
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	1,299	0.12
725,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	831	0.08
		<b>Total Netherlands</b>	<b>92,720</b>	<b>8.67</b>
<b>New Zealand (31 July 2019: 0.19%)</b>				
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	2,061	0.19
		<b>Total New Zealand</b>	<b>2,061</b>	<b>0.19</b>
<b>Norway (31 July 2019: 0.91%)</b>				
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027	2,178	0.20
800,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	815	0.08
3,975,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023 <sup>2</sup>	4,082	0.38
1,575,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	1,595	0.15
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	1,077	0.10
		<b>Total Norway</b>	<b>9,747</b>	<b>0.91</b>
<b>Portugal (31 July 2019: 0.58%)</b>				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	612	0.06
1,800,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	1,838	0.17
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	878	0.08
1,100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	1,129	0.10
1,700,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	1,773	0.17
		<b>Total Portugal</b>	<b>6,230</b>	<b>0.58</b>
<b>Singapore (31 July 2019: 0.17%)</b>				
1,800,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	1,835	0.17

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	887	0.08
		<b>Total Singapore</b>	<b>2,722</b>	<b>0.25</b>
<b>South Korea (31 July 2019: 0.07%)</b>				
750,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	758	0.07
		<b>Total South Korea</b>	<b>758</b>	<b>0.07</b>
<b>Spain (31 July 2019: 3.93%)</b>				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 <sup>2</sup>	2,889	0.27
700,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	724	0.07
1,000,000	EUR	Adif - Alta Velocidad, 0.80%, 05/07/2023	1,031	0.10
2,200,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	2,261	0.21
1,000,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	1,115	0.10
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	1,599	0.15
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,211	0.21
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	1,639	0.15
4,500,000	EUR	Bankia SA, 1.13%, 05/08/2022	4,662	0.43
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>2</sup>	1,043	0.10
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025 <sup>2</sup>	630	0.06
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,560	0.24
2,900,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	2,954	0.28
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	2,234	0.21
1,175,000	EUR	NorteGas Energia Distribucion SAU, FRN, 0.92%, 28/09/2022	1,199	0.11
1,100,000	EUR	Programa Cedula TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,608	0.15
		<b>Total Spain</b>	<b>30,359</b>	<b>2.84</b>
<b>Sweden (31 July 2019: 1.89%)</b>				
1,610,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	1,664	0.16
2,500,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	2,711	0.25
1,750,000	EUR	Investor AB, 1.50%, 12/09/2030	1,964	0.18
1,050,000	EUR	Investor AB, 1.50%, 20/06/2039	1,177	0.11
249,000	EUR	Molnlycke Holding AB, 1.50%, 28/02/2022	257	0.02
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	997	0.09
1,775,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	1,779	0.17
600,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 07/04/2021	632	0.06
2,800,000	EUR	Swedbank Hypotek AB, 1.13%, 21/05/2021	2,856	0.27
525,000	EUR	Tele2 AB, 1.13%, 15/05/2024	548	0.05
900,000	EUR	Telefonaktiebolaget LM Ericsson, 0.88%, 01/03/2021	908	0.09
1,075,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	1,141	0.11
		<b>Total Sweden</b>	<b>16,634</b>	<b>1.56</b>
<b>Switzerland (31 July 2019: 0.41%)</b>				
4,000,000	EUR	UBS AG, 1.25%, 03/09/2021	4,095	0.38
		<b>Total Switzerland</b>	<b>4,095</b>	<b>0.38</b>
<b>United Kingdom (31 July 2019: 4.57%)</b>				
1,000,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	1,074	0.10
2,000,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	2,105	0.20
2,150,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	2,262	0.21
778,000	EUR	Aon plc, 2.88%, 14/05/2026	890	0.08
1,500,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	1,535	0.14
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	2,057	0.19
1,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	1,494	0.14



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
2,000,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	2,066	0.19
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,246	0.21
1,525,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	1,760	0.17
2,200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>2</sup>	2,266	0.21
500,000	EUR	Lloyds Bank plc, 4.88%, 13/01/2023	576	0.05
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,298	0.22
3,400,000	EUR	National Westminster Bank plc, 3.88%, 19/10/2020	3,502	0.33
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	2,159	0.20
1,000,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079 <sup>2</sup>	1,010	0.09
1,500,000	EUR	Santander UK plc, 4.25%, 12/04/2021	1,583	0.15
2,013,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	2,078	0.20
1,225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027 <sup>2</sup>	1,314	0.12
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023	1,627	0.15
2,200,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023 <sup>2</sup>	2,257	0.21
		<b>Total United Kingdom</b>	<b>38,159</b>	<b>3.56</b>
<b>United States (31 July 2019: 17.13%)</b>				
3,500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	3,694	0.35
2,625,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	2,869	0.27
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	558	0.05
2,500,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	2,579	0.24
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	3,306	0.31
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,087	0.10
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	2,200	0.21
1,000,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026 <sup>2</sup>	1,091	0.10
1,275,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	1,304	0.12
900,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	923	0.09
1,150,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,231	0.12
1,425,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	1,414	0.13
1,100,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	1,098	0.10
1,700,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	1,747	0.16
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,488	0.14
1,575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	1,594	0.15
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	837	0.08
375,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	408	0.04
4,825,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	5,134	0.48
1,800,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	1,850	0.17
1,750,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	1,840	0.17
1,900,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	2,136	0.20
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,598	0.15
3,325,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	3,375	0.32
1,000,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	1,095	0.10
2,975,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	3,008	0.28
2,300,000	EUR	Dover Corp., 1.25%, 09/11/2026 <sup>2</sup>	2,440	0.23
2,000,000	EUR	Dover Corp., 0.75%, 04/11/2027 <sup>2</sup>	2,040	0.19
2,000,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	2,295	0.21
2,175,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	2,237	0.21
5,000,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	5,180	0.48
2,200,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	2,244	0.21
2,900,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	3,024	0.28
1,500,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,605	0.15
2,500,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	2,689	0.25
2,000,000	EUR	Flowserve Corp., 1.25%, 17/03/2022	2,045	0.19
525,000	EUR	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	534	0.05

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,575,000	EUR	Ford Motor Credit Co. LLC, 3.02%, 06/03/2024	1,677	0.16
2,375,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	2,446	0.23
1,500,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	1,539	0.14
1,500,000	EUR	General Electric Co., 0.38%, 17/05/2022	1,509	0.14
4,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	4,081	0.38
2,625,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	2,802	0.26
2,050,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	2,048	0.19
5,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 <sup>2</sup>	5,934	0.56
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	701	0.07
1,825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,848	0.17
875,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	896	0.08
2,000,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	2,089	0.20
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,257	0.12
1,875,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	1,923	0.18
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024 <sup>2</sup>	4,097	0.38
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,440	0.14
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	2,319	0.22
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	1,392	0.13
1,125,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 <sup>2</sup>	1,265	0.12
5,600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	5,794	0.54
975,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	1,133	0.11
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,540	0.14
1,300,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	1,359	0.13
1,700,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	1,922	0.18
2,915,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	3,007	0.28
2,000,000	EUR	Moody's Corp., 0.95%, 25/02/2030	2,084	0.20
3,000,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	3,087	0.29
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	6,459	0.60
2,000,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	2,177	0.20
3,275,000	EUR	Nasdaq, Inc., FRN, 3.88%, 07/06/2021	3,452	0.32
775,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	815	0.08
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,324	0.22
645,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	677	0.06
1,925,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	1,843	0.17
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,472	0.23
2,925,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	3,244	0.30
2,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	3,141	0.29
925,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	930	0.09
1,450,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	1,450	0.14
3,250,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	3,312	0.31
950,000	EUR	Southern Power Co., 1.00%, 20/06/2022	973	0.09
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,271	0.12
975,000	EUR	Standard Industries, Inc., 2.25%, 21/11/2026	990	0.09
2,100,000	EUR	Stryker Corp., 1.13%, 30/11/2023 <sup>2</sup>	2,189	0.21
1,050,000	EUR	Stryker Corp., 0.25%, 03/12/2024	1,058	0.10
1,350,000	EUR	Stryker Corp., 2.13%, 30/11/2027	1,537	0.14
1,100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	1,124	0.11
2,775,000	EUR	Sysco Corp., 1.25%, 23/06/2023 <sup>2</sup>	2,889	0.27
1,800,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,968	0.18
1,575,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,589	0.15
875,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	887	0.08
1,425,000	EUR	United Technologies Corp., 1.25%, 22/05/2023	1,481	0.14
1,450,000	EUR	United Technologies Corp., 1.15%, 18/05/2024	1,513	0.14
2,350,000	EUR	VF Corp., 0.63%, 20/09/2023	2,401	0.22
300,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	322	0.03

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,650,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	1,755	0.16
1,100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	1,136	0.11
<b>Total United States</b>			<b>194,365</b>	<b>18.17</b>
<b>Total investments in corporate debt securities</b>			<b>794,449</b>	<b>74.25</b>
<b>Supranational securities (31 July 2019: 6.51%)</b>				
1,000,000	EUR	Corp. Andina de Fomento, 1.00%, 10/11/2020	1,009	0.10
14,000,000	EUR	European Investment Bank, 1.38%, 15/09/2021	14,432	1.35
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,214	0.11
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,061	0.10
1,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	1,095	0.10
1,700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,926	0.18
4,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033 <sup>2</sup>	5,656	0.53
4,500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	6,251	0.58
5,000,000	EUR	European Investment Bank, 0.95%, 15/09/2037 <sup>2</sup>	5,760	0.54
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,078	0.10
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,237	0.30
3,000,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	3,748	0.35
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	545	0.05
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046 <sup>2</sup>	2,219	0.21
400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 <sup>2</sup>	582	0.06
715,000	EUR	European Union, 0.50%, 04/04/2025	749	0.07
4,550,000	EUR	European Union, 2.50%, 04/11/2027	5,549	0.52
1,000,000	EUR	European Union, 1.50%, 04/10/2035	1,217	0.11
1,260,000	EUR	European Union, 3.75%, 04/04/2042	2,209	0.21
<b>Total investments in supranational securities</b>			<b>59,537</b>	<b>5.57</b>
<b>Total investments in bonds</b>			<b>1,036,086</b>	<b>96.84</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,060,585	99.13
Cash			4,456	0.42
Other assets and liabilities			4,873	0.45
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>1,069,914</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.90
Other assets				1.10
<b>Total assets</b>				<b>100.00</b>

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

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

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

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.21%)</b>				
<b>Austria (31 July 2019: 4.25%)</b>				
430,000	EUR	Austria Government Bond, 3.50%, 15/09/2021	459	0.32
270,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	296	0.21
970,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	991	0.69
300,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	327	0.23
140,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	154	0.11
510,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	546	0.38
80,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	107	0.07
150,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	254	0.18
150,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	196	0.14
80,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	182	0.13
50,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	72	0.05
130,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	245	0.17
		<b>Total Austria</b>	<b>3,829</b>	<b>2.68</b>
<b>Belgium (31 July 2019: 9.20%)</b>				
470,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	508	0.36
1,745,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	1,796	1.26
2,550,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	2,906	2.03
890,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	998	0.70
290,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	433	0.30
280,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	398	0.28
430,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	744	0.52
915,000	EUR	Belgium Government Bond, 1.45%, 22/06/2037	1,100	0.77
730,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	939	0.66
80,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	121	0.08
120,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	184	0.13
		<b>Total Belgium</b>	<b>10,127</b>	<b>7.09</b>
<b>Finland (31 July 2019: 1.55%)</b>				
250,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	254	0.18
490,000	EUR	Finland Government Bond, 2.00%, 15/04/2024	544	0.38
70,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	72	0.05
190,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	201	0.14
410,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	439	0.31
100,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	110	0.08
100,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	116	0.08
100,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	155	0.11
70,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	91	0.06
		<b>Total Finland</b>	<b>1,982</b>	<b>1.39</b>
<b>France (31 July 2019: 26.43%)</b>				
1,580,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	1,870	1.31
500,000	EUR	France Government Bond OAT, 0.00%, 25/03/2024	512	0.36
910,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	1,023	0.72
4,470,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	4,714	3.30
3,180,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	3,455	2.42
2,620,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	3,275	2.29
1,630,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	1,903	1.33
700,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	1,194	0.84
2,090,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	2,448	1.72
1,470,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	2,483	1.74
1,270,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	1,620	1.13
1,420,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	2,634	1.84

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
460,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	574	0.40
360,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	739	0.52
100,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	216	0.15
450,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	627	0.44
<b>Total France</b>			<b>29,287</b>	<b>20.51</b>
<b>Germany (31 July 2019: 15.56%)</b>				
2,880,000	EUR	Bundesobligation, 0.00%, 08/10/2021	2,913	2.04
3,250,000	EUR	Bundesobligation, 0.00%, 08/04/2022	3,300	2.31
730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	764	0.53
3,340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022	3,515	2.46
3,400,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	3,608	2.53
70,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	75	0.05
1,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	1,747	1.22
3,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	5,899	4.13
1,130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,883	1.32
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	2,763	1.94
1,950,000	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	1,971	1.38
845,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	865	0.61
<b>Total Germany</b>			<b>29,303</b>	<b>20.52</b>
<b>Ireland (31 July 2019: 2.00%)</b>				
70,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	72	0.05
600,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	651	0.46
240,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	297	0.21
30,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	37	0.02
<b>Total Ireland</b>			<b>1,057</b>	<b>0.74</b>
<b>Italy (31 July 2019: 20.25%)</b>				
415,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	428	0.30
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	890	0.62
1,745,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	1,782	1.25
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	1,300	0.91
3,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	3,974	2.78
2,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	2,671	1.87
2,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	2,141	1.50
1,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	1,794	1.26
1,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	1,891	1.33
2,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	3,072	2.15
990,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	1,009	0.71
1,105,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,230	0.86
351,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	536	0.38
1,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	2,023	1.42
390,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	536	0.38
1,690,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	2,061	1.44
1,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	1,970	1.38
440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	520	0.36
510,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	684	0.48
210,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	249	0.17
<b>Total Italy</b>			<b>30,761</b>	<b>21.55</b>
<b>Netherlands (31 July 2019: 5.64%)</b>				
840,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	851	0.60

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,380,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,415	0.99
2,950,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	3,298	2.31
1,170,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	1,248	0.87
960,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	1,631	1.14
350,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	640	0.45
330,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	568	0.40
<b>Total Netherlands</b>			<b>9,651</b>	<b>6.76</b>
<b>Spain (31 July 2019: 13.33%)</b>				
1,910,000	EUR	Spain Government Bond, 0.05%, 31/10/2021	1,926	1.35
3,040,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	3,422	2.40
1,210,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	1,233	0.86
570,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	583	0.41
580,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	593	0.41
1,060,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	1,210	0.85
970,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	1,082	0.76
1,790,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	1,855	1.30
1,905,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	2,233	1.56
270,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	335	0.23
1,500,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	1,768	1.24
1,860,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	2,918	2.04
130,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	230	0.16
140,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	194	0.14
260,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	438	0.31
<b>Total Spain</b>			<b>20,020</b>	<b>14.02</b>
<b>Total investments in government debt securities</b>			<b>136,017</b>	<b>95.26</b>
<b>Corporate debt securities (31 July 2019: 0.43%)</b>				
<b>Canada (31 July 2019: 0.43%)</b>				
580,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	597	0.42
<b>Total Canada</b>			<b>597</b>	<b>0.42</b>
<b>Singapore (31 July 2019: 0.00%)</b>				
211,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	218	0.15
<b>Total Singapore</b>			<b>218</b>	<b>0.15</b>
<b>Total investments in corporate debt securities</b>			<b>815</b>	<b>0.57</b>
<b>Supranational securities (31 July 2019: 0.00%)</b>				
788,000	EUR	European Investment Bank, 0.05%, 16/01/2030	807	0.57
700,000	EUR	European Investment Bank, 0.05%, 13/10/2034	701	0.49
<b>Total investments in supranational securities</b>			<b>1,508</b>	<b>1.06</b>
<b>Total investments in bonds</b>			<b>138,340</b>	<b>96.89</b>

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2019: 0.03%)</b>						
6	EUR	600,000	Euro-Bobl	06/03/2020	6	–
8	EUR	800,000	Euro-OAT	06/03/2020	10	0.01
<b>Total Germany</b>					<b>16</b>	<b>0.01</b>
<b>Total unrealised gain on futures contracts (31 July 2019: 0.03%)</b>					<b>16</b>	<b>0.01</b>
<b>Germany (31 July 2019: (0.05)%)</b>						
(7)	EUR	(700,000)	Euro-BTP	06/03/2020	(6)	–
(11)	EUR	(1,100,000)	Euro-Bund	06/03/2020	(25)	(0.02)
(57)	EUR	(5,700,000)	Euro-Schatz	06/03/2020	(8)	(0.01)
<b>Total Germany</b>					<b>(39)</b>	<b>(0.03)</b>
<b>Total unrealised loss on futures contracts (31 July 2019: (0.05)%)</b>					<b>(39)</b>	<b>(0.03)</b>
					<b>Fair Value</b>	<b>% of Net</b>
					<b>EUR '000</b>	<b>Asset Value</b>
Total financial assets at fair value through profit or loss					138,356	96.90
Total financial liabilities at fair value through profit or loss					(39)	(0.03)
Cash					154	0.11
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.98%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
35,327	EUR	Shares <sup>2</sup>			3,517	2.46
Total cash equivalents					3,517	2.46
Other assets and liabilities					805	0.56
<b>Net asset value attributable to redeemable shareholders</b>					<b>142,793</b>	<b>100.00</b>
<b>Analysis of total assets</b>						<b>% of Total</b>
Transferable securities admitted to official stock exchange listing						<b>Assets</b>
Collective investment schemes						96.84
Financial derivative instruments dealt in on a regulated market						2.46
Other assets						0.01
<b>Total assets</b>						<b>0.69</b>
						<b>100.00</b>
					<b>On gains</b>	<b>On losses</b>
<b>Underlying exposure</b>					<b>EUR '000</b>	<b>EUR '000</b>
Futures contracts					2,143	9,343

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

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 82.13%)</b>				
<b>Angola (31 July 2019: 0.91%)</b>				
1,010,000	USD	Angola Government Bond, 9.50%, 12/11/2025 <sup>1</sup>	1,175	0.26
1,250,000	USD	Angola Government Bond, 8.25%, 09/05/2028	1,347	0.30
1,100,000	USD	Angola Government Bond, 8.00%, 26/11/2029	1,161	0.26
1,150,000	USD	Angola Government Bond, 9.38%, 08/05/2048 <sup>1</sup>	1,246	0.28
700,000	USD	Angola Government Bond, 9.13%, 26/11/2049	733	0.17
<b>Total Angola</b>			<b>5,662</b>	<b>1.27</b>
<b>Argentina (31 July 2019: 2.38%)</b>				
1,200,000	USD	Argentina Government Bond, 6.88%, 22/04/2021	640	0.14
963,000	USD	Argentina Government Bond, 5.63%, 26/01/2022	474	0.11
573,000	USD	Argentina Government Bond, 4.63%, 11/01/2023	264	0.06
1,800,000	USD	Argentina Government Bond, 7.50%, 22/04/2026	823	0.18
1,000,000	USD	Argentina Government Bond, 6.88%, 26/01/2027	451	0.10
1,150,000	USD	Argentina Government Bond, 5.88%, 11/01/2028	503	0.11
280,000	USD	Argentina Government Bond, 6.63%, 06/07/2028	125	0.03
462,673	USD	Argentina Government Bond, 8.28%, 31/12/2033	253	0.06
1,121,630	USD	Argentina Government Bond, 8.28%, 31/12/2033	622	0.14
500,000	USD	Argentina Government Bond, 7.13%, 06/07/2036	216	0.05
701,000	USD	Argentina Government Bond, 7.63%, 22/04/2046	298	0.07
850,000	USD	Argentina Government Bond, 6.88%, 11/01/2048	359	0.08
750,000	USD	Argentina Government Bond, 7.13%, 28/06/2117 <sup>1</sup>	325	0.07
1,500,000	USD	Argentina Government Bond, FRN, 3.75%, 31/12/2038	630	0.14
<b>Total Argentina</b>			<b>5,983</b>	<b>1.34</b>
<b>Armenia (31 July 2019: 0.12%)</b>				
300,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	355	0.08
300,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	304	0.07
<b>Total Armenia</b>			<b>659</b>	<b>0.15</b>
<b>Azerbaijan (31 July 2019: 0.41%)</b>				
850,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	916	0.21
797,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	804	0.18
<b>Total Azerbaijan</b>			<b>1,720</b>	<b>0.39</b>
<b>Bahrain (31 July 2019: 1.47%)</b>				
800,000	USD	Bahrain Government Bond, 6.13%, 05/07/2022 <sup>1</sup>	861	0.19
843,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023	933	0.21
751,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026 <sup>1</sup>	880	0.20
903,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	1,065	0.24
850,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029 <sup>1</sup>	987	0.22
600,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	637	0.14
450,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	549	0.12
704,000	USD	Bahrain Government Bond, FRN, 6.00%, 19/09/2044	733	0.17
502,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	540	0.12
400,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	430	0.10
628,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025 <sup>1</sup>	731	0.17
700,000	USD	CBB International Sukuk Programme Co. SPC, 4.50%, 30/03/2027	724	0.16
<b>Total Bahrain</b>			<b>9,070</b>	<b>2.04</b>
<b>Belarus (31 July 2019: 0.34%)</b>				
450,000	USD	Belarus Government Bond, 6.88%, 28/02/2023	485	0.11
450,000	USD	Belarus Government Bond, 7.63%, 29/06/2027	520	0.12



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Belarus (continued)</b>				
450,000	USD	Belarus Government Bond, 6.20%, 28/02/2030	490	0.11
		<b>Total Belarus</b>	<b>1,495</b>	<b>0.34</b>
<b>Belize (31 July 2019: 0.04%)</b>				
400,000	USD	Belize Government Bond, FRN, 4.94%, 20/02/2034	251	0.06
		<b>Total Belize</b>	<b>251</b>	<b>0.06</b>
<b>Bolivia (31 July 2019: 0.29%)</b>				
250,000	USD	Bolivia Government Bond, 4.88%, 29/10/2022 <sup>1</sup>	258	0.06
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	212	0.04
863,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028 <sup>1</sup>	839	0.19
		<b>Total Bolivia</b>	<b>1,309</b>	<b>0.29</b>
<b>Brazil (31 July 2019: 2.71%)</b>				
641,000	USD	Brazil Government Bond, 2.63%, 05/01/2023	650	0.14
381,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	484	0.11
1,495,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	1,619	0.36
200,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	259	0.06
671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	796	0.18
100,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	144	0.03
950,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	1,050	0.24
537,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	583	0.13
500,000	USD	Brazil Government Bond, 8.25%, 20/01/2034 <sup>1</sup>	710	0.16
650,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	859	0.19
950,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	1,103	0.25
950,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	1,028	0.23
1,050,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	1,233	0.28
950,000	USD	Brazil Government Bond, 4.75%, 14/01/2050 <sup>1</sup>	979	0.22
		<b>Total Brazil</b>	<b>11,497</b>	<b>2.58</b>
<b>British Virgin Islands (31 July 2019: 0.45%)</b>				
2,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023 <sup>1</sup>	1,986	0.45
		<b>Total British Virgin Islands</b>	<b>1,986</b>	<b>0.45</b>
<b>Cameroon (31 July 2019: 0.12%)</b>				
500,000	USD	Cameroon Government Bond, 9.50%, 19/11/2025	571	0.13
		<b>Total Cameroon</b>	<b>571</b>	<b>0.13</b>
<b>Cayman Islands (31 July 2019: 0.83%)</b>				
540,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	583	0.13
1,000,000	USD	KSA Sukuk Ltd., 2.89%, 20/04/2022 <sup>1</sup>	1,023	0.23
1,000,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	1,080	0.24
450,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	510	0.11
550,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	564	0.13
300,000	USD	RAK Capital, 3.09%, 31/03/2025	306	0.07
401,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026 <sup>1</sup>	427	0.10
409,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	449	0.10
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	205	0.05
		<b>Total Cayman Islands</b>	<b>5,147</b>	<b>1.16</b>
<b>Chile (31 July 2019: 0.62%)</b>				
200,000	USD	Chile Government Bond, 3.13%, 21/01/2026	212	0.05

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (continued)</b>				
1,062,000	USD	Chile Government Bond, 3.24%, 06/02/2028	1,141	0.26
700,000	USD	Chile Government Bond, 3.86%, 21/06/2047	809	0.18
700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	761	0.17
<b>Total Chile</b>			<b>2,923</b>	<b>0.66</b>
<b>China (31 July 2019: 0.65%)</b>				
200,000	USD	China Government Bond, 2.13%, 02/11/2022	202	0.05
200,000	USD	China Government Bond, 1.88%, 03/12/2022	201	0.05
400,000	USD	China Government Bond, 3.25%, 19/10/2023	422	0.09
200,000	USD	China Government Bond, 1.95%, 03/12/2024	203	0.05
223,000	USD	China Government Bond, 2.63%, 02/11/2027	234	0.05
256,000	USD	China Government Bond, 3.50%, 19/10/2028	286	0.06
400,000	USD	China Government Bond, 2.13%, 03/12/2029	404	0.09
200,000	USD	China Government Bond, 2.75%, 03/12/2039	198	0.04
200,000	USD	Export-Import Bank of China (The), 2.00%, 26/04/2021	201	0.04
335,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022	339	0.08
574,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	613	0.14
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	209	0.05
200,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	239	0.05
<b>Total China</b>			<b>3,751</b>	<b>0.84</b>
<b>Colombia (31 July 2019: 2.80%)</b>				
639,000	USD	Colombia Government Bond, 4.38%, 12/07/2021	661	0.15
411,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	416	0.09
974,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	1,034	0.23
495,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	613	0.14
684,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	756	0.17
900,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	968	0.22
1,175,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	1,324	0.30
200,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	198	0.04
762,000	USD	Colombia Government Bond, 7.38%, 18/09/2037 <sup>1</sup>	1,122	0.25
1,073,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	1,450	0.33
1,075,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	1,395	0.31
1,875,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	2,272	0.51
590,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	741	0.17
<b>Total Colombia</b>			<b>12,950</b>	<b>2.91</b>
<b>Costa Rica (31 July 2019: 0.78%)</b>				
757,000	USD	Costa Rica Government Bond, 4.25%, 26/01/2023	765	0.17
250,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	252	0.06
1,000,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	1,062	0.24
820,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	870	0.19
861,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	924	0.21
<b>Total Costa Rica</b>			<b>3,873</b>	<b>0.87</b>
<b>Croatia (31 July 2019: 0.90%)</b>				
800,000	USD	Croatia Government Bond, 6.38%, 24/03/2021	838	0.19
876,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	967	0.22
1,083,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	1,247	0.28
<b>Total Croatia</b>			<b>3,052</b>	<b>0.69</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Dominican Republic (31 July 2019: 2.47%)</b>				
566,667	USD	Dominican Republic Government Bond, 7.50%, 06/05/2021	586	0.13
300,000	USD	Dominican Republic Government Bond, 6.60%, 28/01/2024	333	0.08
558,000	USD	Dominican Republic Government Bond, 5.88%, 18/04/2024	598	0.13
993,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025 <sup>1</sup>	1,062	0.24
882,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	1,006	0.23
1,200,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	1,316	0.30
812,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	898	0.20
150,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	150	0.03
1,000,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044 <sup>1</sup>	1,196	0.27
1,350,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	1,519	0.34
550,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	598	0.13
975,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	1,051	0.24
150,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	150	0.03
<b>Total Dominican Republic</b>			<b>10,463</b>	<b>2.35</b>
<b>Ecuador (31 July 2019: 2.41%)</b>				
1,548,000	USD	Ecuador Government Bond, 10.75%, 28/03/2022	1,538	0.34
1,080,000	USD	Ecuador Government Bond, 8.75%, 02/06/2023 <sup>1</sup>	1,010	0.23
1,039,000	USD	Ecuador Government Bond, 7.95%, 20/06/2024	917	0.21
400,000	USD	Ecuador Government Bond, 7.88%, 27/03/2025	342	0.08
1,100,000	USD	Ecuador Government Bond, 9.65%, 13/12/2026 <sup>1</sup>	980	0.22
668,000	USD	Ecuador Government Bond, 9.63%, 02/06/2027 <sup>1</sup>	588	0.13
1,250,000	USD	Ecuador Government Bond, 8.88%, 23/10/2027	1,068	0.24
1,400,000	USD	Ecuador Government Bond, 7.88%, 23/01/2028 <sup>1</sup>	1,139	0.25
1,077,000	USD	Ecuador Government Bond, 10.75%, 31/01/2029	979	0.22
650,000	USD	Ecuador Government Bond, 9.50%, 27/03/2030	562	0.13
<b>Total Ecuador</b>			<b>9,123</b>	<b>2.05</b>
<b>Egypt (31 July 2019: 2.42%)</b>				
1,250,000	USD	Egypt Government Bond, 6.13%, 31/01/2022 <sup>1</sup>	1,310	0.29
806,000	USD	Egypt Government Bond, 5.58%, 21/02/2023	846	0.19
200,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	206	0.05
500,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	544	0.12
692,000	USD	Egypt Government Bond, 5.88%, 11/06/2025	748	0.17
1,062,000	USD	Egypt Government Bond, 7.50%, 31/01/2027 <sup>1</sup>	1,215	0.27
638,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	680	0.15
1,071,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	1,199	0.27
500,000	USD	Egypt Government Bond, 7.05%, 15/01/2032 <sup>1</sup>	533	0.12
200,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	204	0.05
1,425,000	USD	Egypt Government Bond, 8.50%, 31/01/2047 <sup>1</sup>	1,629	0.36
700,000	USD	Egypt Government Bond, 7.90%, 21/02/2048 <sup>1</sup>	756	0.17
917,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	1,057	0.24
200,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	219	0.05
<b>Total Egypt</b>			<b>11,146</b>	<b>2.50</b>
<b>El Salvador (31 July 2019: 0.91%)</b>				
300,000	USD	El Salvador Government Bond, 7.75%, 24/01/2023	332	0.07
450,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	492	0.11
250,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	307	0.07
500,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	610	0.14
525,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035 <sup>1</sup>	610	0.14
700,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	815	0.18
475,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	521	0.12

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>El Salvador (continued)</b>				
750,000	USD	El Salvador Government Bond, FRN, 5.88%, 30/01/2025	806	0.18
		<b>Total El Salvador</b>	<b>4,493</b>	<b>1.01</b>
<b>Ethiopia (31 July 2019: 0.18%)</b>				
700,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	755	0.17
		<b>Total Ethiopia</b>	<b>755</b>	<b>0.17</b>
<b>Gabon (31 July 2019: 0.35%)</b>				
828,000	USD	Gabon Government Bond, 6.38%, 12/12/2024	890	0.20
450,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	487	0.11
250,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	251	0.06
		<b>Total Gabon</b>	<b>1,628</b>	<b>0.37</b>
<b>Georgia (31 July 2019: 0.06%)</b>				
200,000	USD	Georgia Government Bond, 6.88%, 12/04/2021	211	0.05
		<b>Total Georgia</b>	<b>211</b>	<b>0.05</b>
<b>Ghana (31 July 2019: 1.14%)</b>				
450,000	USD	Ghana Government Bond, 7.88%, 07/08/2023 <sup>1</sup>	503	0.11
777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	864	0.19
550,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	586	0.13
694,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	708	0.16
821,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	841	0.19
650,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	650	0.15
548,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	560	0.13
		<b>Total Ghana</b>	<b>4,712</b>	<b>1.06</b>
<b>Guatemala (31 July 2019: 0.63%)</b>				
300,000	USD	Guatemala Government Bond, 5.75%, 06/06/2022 <sup>1</sup>	319	0.07
600,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	631	0.14
400,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	418	0.09
350,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	377	0.08
400,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	474	0.11
350,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	377	0.09
		<b>Total Guatemala</b>	<b>2,596</b>	<b>0.58</b>
<b>Honduras (31 July 2019: 0.28%)</b>				
350,000	USD	Honduras Government Bond, 7.50%, 15/03/2024 <sup>1</sup>	392	0.09
500,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	554	0.12
		<b>Total Honduras</b>	<b>946</b>	<b>0.21</b>
<b>Hungary (31 July 2019: 1.93%)</b>				
1,350,000	USD	Hungary Government Bond, 6.38%, 29/03/2021	1,421	0.32
1,436,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	1,585	0.35
1,400,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	1,599	0.36
1,200,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	1,366	0.31
800,000	USD	Hungary Government Bond, 7.63%, 29/03/2041 <sup>1</sup>	1,347	0.30
		<b>Total Hungary</b>	<b>7,318</b>	<b>1.64</b>
<b>India (31 July 2019: 0.80%)</b>				
200,000	USD	Export-Import Bank of India, 3.13%, 20/07/2021	203	0.05

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>India (continued)</b>				
300,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	312	0.07
500,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	526	0.12
574,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	594	0.13
713,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	756	0.17
200,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	201	0.04
<b>Total India</b>			<b>2,592</b>	<b>0.58</b>
<b>Indonesia (31 July 2019: 2.96%)</b>				
250,000	USD	Indonesia Government Bond, 4.88%, 05/05/2021	260	0.06
200,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	206	0.05
400,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022	414	0.09
218,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	222	0.05
251,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	260	0.06
235,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023 <sup>1</sup>	262	0.06
320,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	363	0.08
300,000	USD	Indonesia Government Bond, 4.45%, 11/02/2024	325	0.07
290,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	313	0.07
438,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	491	0.11
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	332	0.07
213,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	230	0.05
206,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	217	0.05
200,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	220	0.05
300,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	346	0.08
250,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029 <sup>1</sup>	264	0.06
244,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	392	0.09
305,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	425	0.09
379,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	584	0.13
450,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042 <sup>1</sup>	557	0.12
309,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	355	0.08
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	585	0.13
406,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	497	0.11
248,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	336	0.07
308,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	387	0.09
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	236	0.05
262,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	296	0.07
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	261	0.06
200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	208	0.05
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	307	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	206	0.05
283,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	296	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	213	0.05
230,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	249	0.06
450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	490	0.11
213,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	236	0.05
450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	489	0.11
326,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	361	0.08
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	223	0.05
<b>Total Indonesia</b>			<b>12,914</b>	<b>2.90</b>
<b>Iraq (31 July 2019: 0.59%)</b>				
650,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	656	0.15

# iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Iraq (continued)</b>				
1,600,000	USD	Iraq Government Bond, 5.80%, 15/01/2028	1,539	0.34
		<b>Total Iraq</b>	<b>2,195</b>	<b>0.49</b>
<b>Ivory Coast (31 July 2019: 0.73%)</b>				
519,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	560	0.12
470,250	USD	Ivory Coast Government Bond, FRN, 5.75%, 31/12/2032	469	0.10
950,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033 <sup>1</sup>	976	0.22
		<b>Total Ivory Coast</b>	<b>2,005</b>	<b>0.44</b>
<b>Jamaica (31 July 2019: 0.94%)</b>				
900,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	1,066	0.24
930,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	1,279	0.29
1,068,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	1,456	0.32
		<b>Total Jamaica</b>	<b>3,801</b>	<b>0.85</b>
<b>Jordan (31 July 2019: 0.51%)</b>				
661,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	714	0.16
638,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	681	0.15
600,000	USD	Jordan Government Bond, 7.38%, 10/10/2047 <sup>1</sup>	659	0.15
		<b>Total Jordan</b>	<b>2,054</b>	<b>0.46</b>
<b>Kazakhstan (31 July 2019: 1.10%)</b>				
800,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	862	0.19
1,500,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025 <sup>1</sup>	1,729	0.39
650,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	821	0.19
985,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	1,472	0.33
		<b>Total Kazakhstan</b>	<b>4,884</b>	<b>1.10</b>
<b>Kenya (31 July 2019: 1.04%)</b>				
1,200,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	1,299	0.29
700,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	743	0.17
601,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	648	0.15
700,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	761	0.17
666,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	717	0.16
		<b>Total Kenya</b>	<b>4,168</b>	<b>0.94</b>
<b>Kuwait (31 July 2019: 0.55%)</b>				
2,750,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	2,982	0.67
		<b>Total Kuwait</b>	<b>2,982</b>	<b>0.67</b>
<b>Lebanon (31 July 2019: 1.81%)</b>				
1,100,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 <sup>1</sup>	511	0.11
1,114,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022	439	0.10
867,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023	334	0.08
550,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024	206	0.05
200,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024	74	0.02
550,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025	198	0.04
950,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026	349	0.08
863,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 <sup>1</sup>	317	0.07
632,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027	232	0.05
450,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028	162	0.04
859,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030	305	0.07

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Lebanon (continued)</b>				
643,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032	230	0.05
400,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 <sup>1</sup>	143	0.03
540,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 <sup>1</sup>	193	0.04
<b>Total Lebanon</b>			<b>3,693</b>	<b>0.83</b>
<b>Lithuania (31 July 2019: 0.55%)</b>				
750,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	786	0.18
1,039,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	1,136	0.25
<b>Total Lithuania</b>			<b>1,922</b>	<b>0.43</b>
<b>Malaysia (31 July 2019: 0.72%)</b>				
300,000	USD	Export-Import Bank of Malaysia Bhd., 2.48%, 20/10/2021	302	0.07
700,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	737	0.17
400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 <sup>1</sup>	517	0.12
517,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	551	0.12
250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 <sup>1</sup>	317	0.07
450,000	USD	Wakala Global Sukuk Bhd., 4.65%, 06/07/2021	469	0.10
<b>Total Malaysia</b>			<b>2,893</b>	<b>0.65</b>
<b>Mexico (31 July 2019: 2.00%)</b>				
304,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	316	0.07
600,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	640	0.15
452,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	479	0.11
300,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	327	0.07
562,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	613	0.13
545,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	578	0.13
600,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	672	0.15
200,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	203	0.05
304,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	470	0.11
100,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	147	0.03
262,000	USD	Mexico Government Bond, 6.75%, 27/09/2034 <sup>1</sup>	372	0.08
500,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	672	0.15
750,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	864	0.19
450,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 <sup>1</sup>	577	0.13
450,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	508	0.12
277,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	304	0.07
450,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	512	0.11
600,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	673	0.15
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	559	0.13
<b>Total Mexico</b>			<b>9,486</b>	<b>2.13</b>
<b>Mongolia (31 July 2019: 0.56%)</b>				
300,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023 <sup>1</sup>	318	0.07
200,000	USD	Mongolia Government Bond, 10.88%, 06/04/2021	216	0.05
686,000	USD	Mongolia Government Bond, 5.13%, 05/12/2022	696	0.16
550,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	562	0.13
450,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024 <sup>1</sup>	509	0.11
<b>Total Mongolia</b>			<b>2,301</b>	<b>0.52</b>
<b>Morocco (31 July 2019: 0.36%)</b>				
1,039,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	1,094	0.24

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Morocco (continued)</b>				
450,000	USD	Morocco Government Bond, 5.50%, 11/12/2042 <sup>1</sup>	566	0.13
		<b>Total Morocco</b>	<b>1,660</b>	<b>0.37</b>
<b>Mozambique (31 July 2019: 0.11%)</b>				
633,000	USD	Mozambique Government Bond, 5.00%, 15/09/2031	606	0.14
		<b>Total Mozambique</b>	<b>606</b>	<b>0.14</b>
<b>Namibia (31 July 2019: 0.17%)</b>				
200,000	USD	Namibia Government Bond, 5.50%, 03/11/2021	209	0.04
500,000	USD	Namibia Government Bond, 5.25%, 29/10/2025 <sup>1</sup>	524	0.12
		<b>Total Namibia</b>	<b>733</b>	<b>0.16</b>
<b>Nigeria (31 July 2019: 1.86%)</b>				
200,000	USD	Nigeria Government Bond, 6.75%, 28/01/2021	207	0.05
300,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023 <sup>1</sup>	326	0.07
800,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	904	0.20
1,000,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027 <sup>1</sup>	1,028	0.23
823,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030 <sup>1</sup>	847	0.19
659,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	736	0.17
950,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	996	0.22
827,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	827	0.19
995,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	968	0.22
400,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049	451	0.10
		<b>Total Nigeria</b>	<b>7,290</b>	<b>1.64</b>
<b>Oman (31 July 2019: 2.20%)</b>				
693,000	USD	Oman Government Bond, 3.63%, 15/06/2021	696	0.16
500,000	USD	Oman Government Bond, 3.88%, 08/03/2022	505	0.11
481,000	USD	Oman Government Bond, 4.13%, 17/01/2023	491	0.11
350,000	USD	Oman Government Bond, 4.88%, 01/02/2025	361	0.08
1,114,000	USD	Oman Government Bond, 4.75%, 15/06/2026	1,128	0.25
877,000	USD	Oman Government Bond, 5.38%, 08/03/2027 <sup>1</sup>	908	0.20
1,148,000	USD	Oman Government Bond, 5.63%, 17/01/2028 <sup>1</sup>	1,187	0.27
1,100,000	USD	Oman Government Bond, 6.00%, 01/08/2029	1,152	0.26
900,000	USD	Oman Government Bond, 6.50%, 08/03/2047	886	0.20
1,200,000	USD	Oman Government Bond, 6.75%, 17/01/2048 <sup>1</sup>	1,196	0.27
900,000	USD	Oman Sovereign Sukuk SAOC, 4.40%, 01/06/2024	922	0.21
724,000	USD	Oman Sovereign Sukuk SAOC, 5.93%, 31/10/2025	792	0.18
		<b>Total Oman</b>	<b>10,224</b>	<b>2.30</b>
<b>Pakistan (31 July 2019: 0.88%)</b>				
707,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024 <sup>1</sup>	795	0.18
300,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	340	0.07
1,000,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	1,054	0.24
687,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.50%, 13/10/2021	702	0.16
544,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022	562	0.12
		<b>Total Pakistan</b>	<b>3,453</b>	<b>0.77</b>
<b>Panama (31 July 2019: 2.33%)</b>				
750,000	USD	Panama Government Bond, 4.00%, 22/09/2024	811	0.18
704,000	USD	Panama Government Bond, 3.75%, 16/03/2025	755	0.17
550,000	USD	Panama Government Bond, 7.13%, 29/01/2026	696	0.16



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Panama (continued)</b>				
450,000	USD	Panama Government Bond, 8.88%, 30/09/2027	648	0.15
760,000	USD	Panama Government Bond, 3.88%, 17/03/2028	841	0.19
400,000	USD	Panama Government Bond, 9.38%, 01/04/2029	617	0.13
1,000,000	USD	Panama Government Bond, 3.16%, 23/01/2030	1,058	0.24
1,200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	1,727	0.39
769,000	USD	Panama Government Bond, 4.50%, 15/05/2047	951	0.21
978,000	USD	Panama Government Bond, 4.50%, 16/04/2050	1,204	0.27
875,000	USD	Panama Government Bond, 4.30%, 29/04/2053	1,061	0.23
300,000	USD	Panama Government Bond, 3.87%, 23/07/2060	337	0.08
<b>Total Panama</b>			<b>10,706</b>	<b>2.40</b>
<b>Papua New Guinea (31 July 2019: 0.07%)</b>				
250,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	269	0.06
<b>Total Papua New Guinea</b>			<b>269</b>	<b>0.06</b>
<b>Paraguay (31 July 2019: 0.70%)</b>				
550,000	USD	Paraguay Government Bond, 4.63%, 25/01/2023	583	0.13
400,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026 <sup>1</sup>	444	0.10
200,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	222	0.05
691,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044 <sup>1</sup>	864	0.19
250,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048 <sup>1</sup>	298	0.07
650,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 <sup>1</sup>	760	0.17
<b>Total Paraguay</b>			<b>3,171</b>	<b>0.71</b>
<b>Peru (31 July 2019: 2.13%)</b>				
1,027,000	USD	Peru Government Bond, 7.35%, 21/07/2025	1,312	0.30
650,000	USD	Peru Government Bond, 4.13%, 25/08/2027	743	0.17
550,000	USD	Peru Government Bond, 2.84%, 20/06/2030	583	0.13
1,350,000	USD	Peru Government Bond, 8.75%, 21/11/2033	2,284	0.51
740,000	USD	Peru Government Bond, 6.55%, 14/03/2037 <sup>1</sup>	1,122	0.25
1,650,000	USD	Peru Government Bond, 5.63%, 18/11/2050	2,512	0.56
<b>Total Peru</b>			<b>8,556</b>	<b>1.92</b>
<b>Philippines (31 July 2019: 2.86%)</b>				
878,000	USD	Philippine Government Bond, 7.75%, 14/01/2031	1,321	0.30
504,000	USD	Philippine Government Bond, 5.00%, 13/01/2037	658	0.15
400,000	USD	Philippines Government Bond, 4.00%, 15/01/2021 <sup>1</sup>	408	0.09
701,000	USD	Philippines Government Bond, 4.20%, 21/01/2024 <sup>1</sup>	762	0.17
750,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	1,063	0.24
328,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	392	0.09
900,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	960	0.21
606,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	688	0.15
850,000	USD	Philippines Government Bond, 9.50%, 02/02/2030 <sup>1</sup>	1,387	0.31
509,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	705	0.16
950,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	1,377	0.31
900,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	1,067	0.24
782,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	918	0.21
900,000	USD	Philippines Government Bond, 3.70%, 02/02/2042 <sup>1</sup>	1,056	0.24
<b>Total Philippines</b>			<b>12,762</b>	<b>2.87</b>
<b>Poland (31 July 2019: 1.87%)</b>				
1,100,000	USD	Poland Government Bond, 5.13%, 21/04/2021	1,142	0.26

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
1,800,000	USD	Poland Government Bond, 5.00%, 23/03/2022	1,919	0.43
1,350,000	USD	Poland Government Bond, 3.00%, 17/03/2023	1,400	0.31
1,350,000	USD	Poland Government Bond, 4.00%, 22/01/2024 <sup>1</sup>	1,462	0.33
1,150,000	USD	Poland Government Bond, 3.25%, 06/04/2026 <sup>1</sup>	1,227	0.28
		<b>Total Poland</b>	<b>7,150</b>	<b>1.61</b>
<b>Qatar (31 July 2019: 2.32%)</b>				
1,032,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	1,091	0.25
823,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	868	0.19
1,072,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	1,139	0.26
1,124,000	USD	Qatar Government Bond, 4.50%, 23/04/2028 <sup>1</sup>	1,301	0.29
1,350,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	1,526	0.34
350,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	580	0.13
300,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	445	0.10
450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	629	0.14
785,000	USD	Qatar Government Bond, 4.63%, 02/06/2046 <sup>1</sup>	974	0.22
1,983,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	2,627	0.59
1,821,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	2,323	0.52
600,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	622	0.14
		<b>Total Qatar</b>	<b>14,125</b>	<b>3.17</b>
<b>Romania (31 July 2019: 1.23%)</b>				
1,300,000	USD	Romania Government Bond, 6.75%, 07/02/2022	1,418	0.32
950,000	USD	Romania Government Bond, 4.38%, 22/08/2023	1,021	0.23
600,000	USD	Romania Government Bond, 4.88%, 22/01/2024	664	0.15
600,000	USD	Romania Government Bond, 6.13%, 22/01/2044 <sup>1</sup>	799	0.18
810,000	USD	Romania Government Bond, 5.13%, 15/06/2048	965	0.21
		<b>Total Romania</b>	<b>4,867</b>	<b>1.09</b>
<b>Russia (31 July 2019: 2.71%)</b>				
600,000	USD	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	631	0.14
800,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	876	0.20
600,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	678	0.15
800,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	884	0.20
850,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	1,475	0.33
800,000	USD	Russian Foreign Bond - Eurobond, 4.38%, 21/03/2029	902	0.20
1,200,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	1,462	0.33
1,000,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	1,339	0.30
400,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	553	0.12
2,000,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	2,610	0.59
904,500	USD	Russian Foreign Bond - Eurobond, FRN, 7.50%, 31/03/2030	1,027	0.23
		<b>Total Russia</b>	<b>12,437</b>	<b>2.79</b>
<b>Saudi Arabia (31 July 2019: 1.86%)</b>				
650,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	669	0.15
1,000,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	1,088	0.24
1,345,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	1,419	0.32
1,293,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,391	0.31
1,028,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	1,175	0.26
726,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	845	0.19
1,694,000	USD	Saudi Government Bond, 4.50%, 26/10/2046 <sup>1</sup>	1,935	0.44
1,066,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	1,239	0.28
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	865	0.19

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Saudi Arabia (continued)</b>				
926,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	1,188	0.27
400,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	407	0.09
<b>Total Saudi Arabia</b>			<b>12,221</b>	<b>2.74</b>
<b>Senegal (31 July 2019: 0.42%)</b>				
300,000	USD	Senegal Government Bond, 6.25%, 30/07/2024 <sup>1</sup>	333	0.08
753,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	802	0.18
668,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	685	0.15
<b>Total Senegal</b>			<b>1,820</b>	<b>0.41</b>
<b>Serbia (31 July 2019: 0.32%)</b>				
673,000	USD	Serbia Government Bond, 7.25%, 28/09/2021	730	0.16
<b>Total Serbia</b>			<b>730</b>	<b>0.16</b>
<b>Slovakia (31 July 2019: 0.27%)</b>				
889,000	USD	Slovakia Government Bond, 4.38%, 21/05/2022	940	0.21
<b>Total Slovakia</b>			<b>940</b>	<b>0.21</b>
<b>South Africa (31 July 2019: 1.70%)</b>				
500,000	USD	South Africa Government Bond, 5.88%, 30/05/2022	535	0.12
500,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	525	0.12
900,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	994	0.22
418,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	438	0.10
352,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	368	0.08
659,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	650	0.14
1,000,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	1,009	0.23
652,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	710	0.16
400,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	435	0.10
446,000	USD	South Africa Government Bond, 5.38%, 24/07/2044 <sup>1</sup>	432	0.10
300,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	281	0.06
700,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	691	0.15
200,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	213	0.05
1,350,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	1,326	0.30
<b>Total South Africa</b>			<b>8,607</b>	<b>1.93</b>
<b>Sri Lanka (31 July 2019: 2.21%)</b>				
600,000	USD	Sri Lanka Government Bond, 6.25%, 27/07/2021	612	0.14
400,000	USD	Sri Lanka Government Bond, 5.75%, 18/01/2022	405	0.09
572,000	USD	Sri Lanka Government Bond, 5.88%, 25/07/2022	581	0.13
800,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023 <sup>1</sup>	802	0.18
716,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	734	0.16
250,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	252	0.06
500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	491	0.11
934,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	945	0.21
500,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	499	0.11
1,000,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027 <sup>1</sup>	951	0.21
900,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	870	0.20
900,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029 <sup>1</sup>	915	0.21
1,000,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030 <sup>1</sup>	990	0.22
<b>Total Sri Lanka</b>			<b>9,047</b>	<b>2.03</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Suriname (31 July 2019: 0.07%)</b>				
300,000	USD	Suriname Government Bond, 9.25%, 26/10/2026	254	0.06
		<b>Total Suriname</b>	<b>254</b>	<b>0.06</b>
<b>Tajikistan (31 July 2019: 0.06%)</b>				
400,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 <sup>1</sup>	349	0.08
		<b>Total Tajikistan</b>	<b>349</b>	<b>0.08</b>
<b>Trinidad and Tobago (31 July 2019: 0.22%)</b>				
450,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024 <sup>1</sup>	477	0.11
702,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 <sup>1</sup>	757	0.17
		<b>Total Trinidad and Tobago</b>	<b>1,234</b>	<b>0.28</b>
<b>Turkey (31 July 2019: 3.18%)</b>				
200,000	USD	Export Credit Bank of Turkey, 4.25%, 18/09/2022	202	0.04
200,000	USD	Export Credit Bank of Turkey, 5.38%, 24/10/2023	204	0.05
200,000	USD	Export Credit Bank of Turkey, 6.13%, 03/05/2024	209	0.05
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.25%, 08/06/2021	203	0.04
394,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.80%, 21/02/2022	412	0.09
203,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	209	0.05
245,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	249	0.06
250,000	USD	Turkey Government Bond, 5.63%, 30/03/2021	258	0.06
442,000	USD	Turkey Government Bond, 5.13%, 25/03/2022	459	0.10
499,000	USD	Turkey Government Bond, 6.25%, 26/09/2022	534	0.12
370,000	USD	Turkey Government Bond, 3.25%, 23/03/2023	366	0.08
459,000	USD	Turkey Government Bond, 7.25%, 23/12/2023	510	0.11
571,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	606	0.14
600,000	USD	Turkey Government Bond, 6.35%, 10/08/2024	649	0.15
500,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	526	0.12
800,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	903	0.20
293,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	286	0.06
751,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	753	0.17
660,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	698	0.16
499,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	500	0.11
550,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	584	0.13
614,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	714	0.16
350,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	521	0.12
300,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	366	0.08
600,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	667	0.15
300,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	345	0.08
500,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	546	0.12
600,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	607	0.14
700,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	626	0.14
700,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	750	0.17
650,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	628	0.14
		<b>Total Turkey</b>	<b>15,090</b>	<b>3.39</b>
<b>Ukraine (31 July 2019: 2.21%)</b>				
752,000	USD	Ukraine Government Bond, 7.75%, 01/09/2021	801	0.18
869,000	USD	Ukraine Government Bond, 7.75%, 01/09/2022	946	0.21
786,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023 <sup>1</sup>	869	0.19
400,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024 <sup>1</sup>	459	0.10
789,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	880	0.20
800,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	900	0.20

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Ukraine (continued)</b>				
850,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	965	0.22
850,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027 <sup>1</sup>	964	0.22
861,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	1,071	0.24
1,650,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032 <sup>1</sup>	1,825	0.41
<b>Total Ukraine</b>			<b>9,680</b>	<b>2.17</b>
<b>United Arab Emirates (31 July 2019: 1.02%)</b>				
925,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	939	0.21
800,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	805	0.18
773,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	817	0.18
1,000,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	1,061	0.24
900,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	912	0.20
1,000,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	1,189	0.27
1,100,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049 <sup>1</sup>	1,101	0.25
200,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	232	0.05
<b>Total United Arab Emirates</b>			<b>7,056</b>	<b>1.58</b>
<b>United Kingdom (31 July 2019: 0.07%)</b>				
400,000	USD	Ukreximbank, 9.75%, 22/01/2025	433	0.10
<b>Total United Kingdom</b>			<b>433</b>	<b>0.10</b>
<b>Uruguay (31 July 2019: 2.50%)</b>				
600,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	654	0.15
1,050,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	1,178	0.26
915,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031 <sup>1</sup>	1,050	0.24
450,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	690	0.15
700,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	1,076	0.24
500,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	562	0.13
2,450,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	3,085	0.69
1,750,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	2,173	0.49
<b>Total Uruguay</b>			<b>10,468</b>	<b>2.35</b>
<b>Uzbekistan (31 July 2019: 0.16%)</b>				
350,000	USD	Republic of Uzbekistan Bond, 4.75%, 20/02/2024	372	0.08
200,000	USD	Republic of Uzbekistan Bond, 5.38%, 20/02/2029	223	0.05
<b>Total Uzbekistan</b>			<b>595</b>	<b>0.13</b>
<b>Venezuela (31 July 2019: 0.11%)</b>				
100,000	USD	Venezuela Government Bond, 7.75%, 13/10/2019 <sup>2</sup>	12	–
400,000	USD	Venezuela Government Bond, 8.25%, 13/10/2024 <sup>2</sup>	49	0.01
350,000	USD	Venezuela Government Bond, 9.25%, 15/09/2027 <sup>2</sup>	43	0.01
<b>Total Venezuela</b>			<b>104</b>	<b>0.02</b>
<b>Vietnam (31 July 2019: 0.15%)</b>				
625,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024 <sup>1</sup>	686	0.15
<b>Total Vietnam</b>			<b>686</b>	<b>0.15</b>
<b>Zambia (31 July 2019: 0.34%)</b>				
450,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	311	0.07
734,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	502	0.11

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Zambia (continued)</b>				
832,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	568	0.13
		<b>Total Zambia</b>	<b>1,381</b>	<b>0.31</b>
<b>Total investments in government debt securities</b>			<b>361,884</b>	<b>81.25</b>
<b>Corporate debt securities (31 July 2019: 16.95%)</b>				
<b>Australia (31 July 2019: 0.07%)</b>				
200,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023	216	0.05
		<b>Total Australia</b>	<b>216</b>	<b>0.05</b>
<b>Azerbaijan (31 July 2019: 0.70%)</b>				
1,250,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	1,498	0.34
653,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	689	0.15
350,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	433	0.10
		<b>Total Azerbaijan</b>	<b>2,620</b>	<b>0.59</b>
<b>Bahrain (31 July 2019: 0.27%)</b>				
400,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	469	0.10
562,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	658	0.15
200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	247	0.06
		<b>Total Bahrain</b>	<b>1,374</b>	<b>0.31</b>
<b>Belarus (31 July 2019: 0.08%)</b>				
250,000	USD	Development Bank of the Republic of Belarus JSC, 6.75%, 02/05/2024	267	0.06
		<b>Total Belarus</b>	<b>267</b>	<b>0.06</b>
<b>Brazil (31 July 2019: 0.16%)</b>				
584,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	648	0.15
150,000	USD	Caixa Economica Federal, 3.50%, 07/11/2022	153	0.03
		<b>Total Brazil</b>	<b>801</b>	<b>0.18</b>
<b>British Virgin Islands (31 July 2019: 1.99%)</b>				
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>3</sup>	205	0.05
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	202	0.04
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	212	0.05
200,000	USD	Chinalco Capital Holdings Ltd., 4.00%, 25/08/2021	202	0.04
200,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 <sup>3</sup>	204	0.04
200,000	USD	CNRC Capitale Ltd., FRN, 3.90%, 02/06/2022 <sup>3</sup>	203	0.04
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>3</sup>	205	0.05
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	226	0.05
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 <sup>3</sup>	204	0.05
200,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	216	0.05
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	215	0.05
200,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	208	0.05
200,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029	218	0.05
100,000	USD	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	143	0.03
248,000	USD	Sinopec Group Overseas Development 2012 Ltd., 3.90%, 17/05/2022	259	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
241,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042 <sup>1</sup>	305	0.07
397,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	428	0.10
215,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	234	0.05
550,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025 <sup>1</sup>	577	0.13
325,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.00%, 29/09/2021	324	0.07
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	213	0.05
300,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	307	0.07
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.00%, 12/04/2022 <sup>1</sup>	306	0.07
316,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022 <sup>1</sup>	319	0.07
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	321	0.07
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 <sup>1</sup>	225	0.05
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	206	0.05
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	205	0.04
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	219	0.05
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	203	0.04
200,000	USD	Spic 2018 Usd Senior Perpetual Bond Co. Ltd., FRN, 5.80%, 21/05/2022 <sup>3</sup>	212	0.05
293,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	302	0.07
205,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	222	0.05
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044 <sup>1</sup>	523	0.12
347,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	353	0.08
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	211	0.05
513,000	USD	State Grid Overseas Investment 2016 Ltd., 3.50%, 04/05/2027	549	0.12
<b>Total British Virgin Islands</b>			<b>9,886</b>	<b>2.22</b>
<b>Cayman Islands (31 July 2019: 0.53%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	213	0.05
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	206	0.05
200,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	210	0.05
279,000	USD	Lamar Funding Ltd., 3.96%, 07/05/2025	275	0.06
400,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	427	0.09
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	201	0.04
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	201	0.04
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	215	0.05
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	209	0.05
<b>Total Cayman Islands</b>			<b>2,157</b>	<b>0.48</b>
<b>Chile (31 July 2019: 1.82%)</b>				
350,000	USD	Banco del Estado de Chile, 3.88%, 08/02/2022	360	0.08
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	202	0.05
512,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 16/09/2025	566	0.13
691,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	736	0.16
700,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	709	0.16
400,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	407	0.09
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 <sup>1</sup>	257	0.06
100,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	136	0.03
350,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	380	0.09
550,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	715	0.16
400,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	476	0.11
726,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 <sup>1</sup>	825	0.18
605,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	676	0.15
500,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	501	0.11
200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	200	0.04
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.75%, 04/02/2024	215	0.05

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	232	0.05
500,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026 <sup>1</sup>	521	0.12
300,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	340	0.08
450,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047 <sup>1</sup>	469	0.10
		<b>Total Chile</b>	<b>8,923</b>	<b>2.00</b>
<b>China (31 July 2019: 0.46%)</b>				
200,000	USD	China Development Bank, 2.13%, 01/06/2021	200	0.04
215,000	USD	China Development Bank, 2.63%, 24/01/2022	218	0.05
600,000	USD	China Development Bank, 2.75%, 16/11/2022	612	0.14
200,000	USD	China Development Bank, 3.00%, 01/06/2026	209	0.05
297,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 <sup>3</sup>	300	0.07
		<b>Total China</b>	<b>1,539</b>	<b>0.35</b>
<b>Costa Rica (31 July 2019: 0.07%)</b>				
400,000	USD	Banco Nacional de Costa Rica, 6.25%, 01/11/2023	427	0.09
200,000	USD	Instituto Costarricense de Electricidad, 6.95%, 10/11/2021	208	0.05
250,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	219	0.05
		<b>Total Costa Rica</b>	<b>854</b>	<b>0.19</b>
<b>Croatia (31 July 2019: 0.03%)</b>				
500,000	USD	Hrvatska Elektroprivreda, 5.88%, 23/10/2022 <sup>1</sup>	549	0.12
		<b>Total Croatia</b>	<b>549</b>	<b>0.12</b>
<b>Georgia (31 July 2019: 0.07%)</b>				
400,000	USD	Georgian Railway JSC, 7.75%, 11/07/2022	439	0.10
		<b>Total Georgia</b>	<b>439</b>	<b>0.10</b>
<b>Hong Kong (31 July 2019: 0.45%)</b>				
250,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 14/03/2021	255	0.06
594,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	629	0.14
256,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	276	0.06
294,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	338	0.07
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	213	0.05
		<b>Total Hong Kong</b>	<b>1,711</b>	<b>0.38</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
			–	–
<b>India (31 July 2019: 0.00%)</b>				
250,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	261	0.06
400,000	USD	Indian Railway Finance Corp. Ltd., FRN, 3.84%, 13/12/2027	426	0.09
		<b>Total India</b>	<b>687</b>	<b>0.15</b>
<b>Indonesia (31 July 2019: 1.22%)</b>				
214,000	USD	Indonesia Asahan Aluminium Persero PT, 5.23%, 15/11/2021	224	0.05
214,000	USD	Indonesia Asahan Aluminium Persero PT, 5.71%, 15/11/2023	236	0.05
210,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	257	0.06
200,000	USD	Indonesia Asahan Aluminium Persero PT, 6.76%, 15/11/2048	257	0.06
218,000	USD	Pelabuhan Indonesia II PT, 4.25%, 05/05/2025 <sup>1</sup>	232	0.05
200,000	USD	Pelabuhan Indonesia II PT, 5.38%, 05/05/2045	231	0.05
200,000	USD	Pelabuhan Indonesia III Persero PT, 4.50%, 02/05/2023	212	0.05



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
273,000	USD	Pertamina Persero PT, 4.88%, 03/05/2022	287	0.06
435,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	459	0.10
400,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029 <sup>1</sup>	418	0.09
257,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	317	0.07
329,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	387	0.09
301,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	390	0.09
200,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	214	0.05
200,000	USD	Pertamina Persero PT, FRN, 4.18%, 21/01/2050	201	0.05
218,000	USD	Perusahaan Listrik Negara PT, 5.50%, 22/11/2021	230	0.05
263,000	USD	Perusahaan Listrik Negara PT, 4.13%, 15/05/2027	280	0.06
217,000	USD	Perusahaan Listrik Negara PT, 5.45%, 21/05/2028	252	0.06
200,000	USD	Perusahaan Listrik Negara PT, 3.88%, 17/07/2029	210	0.05
200,000	USD	Perusahaan Listrik Negara PT, 5.25%, 15/05/2047	227	0.05
218,000	USD	Perusahaan Listrik Negara PT, 6.15%, 21/05/2048	277	0.06
200,000	USD	Perusahaan Listrik Negara PT, 4.88%, 17/07/2049	218	0.05
200,000	USD	Perusahaan Listrik Negara PT, 4.38%, 05/02/2050	205	0.05
<b>Total Indonesia</b>			<b>6,221</b>	<b>1.40</b>
<b>Ireland (31 July 2019: 0.45%)</b>				
400,000	USD	Gtlk Europe Capital DAC, 5.95%, 17/04/2025	437	0.10
200,000	USD	GTLK Europe DAC, 5.13%, 31/05/2024	211	0.05
400,000	USD	Russian Railways, 5.70%, 05/04/2022	430	0.09
200,000	USD	SCF Capital Designated Activity Co., 5.38%, 16/06/2023	216	0.05
500,000	USD	Vnesheconombank, 6.03%, 05/07/2022	538	0.12
200,000	USD	Vnesheconombank, 5.94%, 21/11/2023	222	0.05
225,000	USD	Vnesheconombank, 6.80%, 22/11/2025	270	0.06
<b>Total Ireland</b>			<b>2,324</b>	<b>0.52</b>
<b>Kazakhstan (31 July 2019: 1.30%)</b>				
613,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	641	0.14
350,000	USD	KazMunayGas National Co. JSC, 3.88%, 19/04/2022	362	0.08
400,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	442	0.10
700,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	785	0.18
700,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030 <sup>1</sup>	831	0.19
700,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	866	0.19
1,000,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048 <sup>1</sup>	1,340	0.30
500,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	535	0.12
<b>Total Kazakhstan</b>			<b>5,802</b>	<b>1.30</b>
<b>Luxembourg (31 July 2019: 0.07%)</b>				
200,000	USD	Russian Agricultural Bank OJSC, 8.50%, 16/10/2023	231	0.05
200,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	212	0.05
<b>Total Luxembourg</b>			<b>443</b>	<b>0.10</b>
<b>Malaysia (31 July 2019: 0.97%)</b>				
250,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026 <sup>1</sup>	331	0.07
500,000	USD	Petronas Capital Ltd., 3.13%, 18/03/2022 <sup>1</sup>	510	0.12
547,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	618	0.14
990,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	1,051	0.24

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
1,040,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	1,304	0.29
		<b>Total Malaysia</b>	<b>3,814</b>	<b>0.86</b>
<b>Mexico (31 July 2019: 2.49%)</b>				
200,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	215	0.05
235,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	255	0.06
423,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	458	0.10
200,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	246	0.06
200,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	208	0.05
200,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046	219	0.05
294,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	322	0.07
100,000	USD	Petroleos Mexicanos, 5.50%, 21/01/2021	104	0.02
163,000	USD	Petroleos Mexicanos, 4.88%, 24/01/2022	170	0.04
150,000	USD	Petroleos Mexicanos, 5.38%, 13/03/2022	159	0.04
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	306	0.07
250,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	264	0.06
175,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	186	0.04
150,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	155	0.04
250,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	255	0.05
500,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	563	0.13
305,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	331	0.07
900,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	974	0.22
450,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	454	0.10
375,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	399	0.09
780,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 <sup>1</sup>	845	0.19
100,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	101	0.02
450,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	469	0.11
300,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	305	0.07
150,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	140	0.03
300,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	299	0.07
250,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	233	0.05
1,050,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	1,059	0.24
550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	544	0.12
1,430,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,571	0.35
50,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	51	0.01
150,000	USD	Petroleos Mexicanos, FRN, 6.63%, 06/03/2020 <sup>3</sup>	146	0.03
50,000	USD	Petroleos Mexicanos, FRN, 5.54%, 11/03/2022	53	0.01
		<b>Total Mexico</b>	<b>12,059</b>	<b>2.71</b>
<b>Netherlands (31 July 2019: 0.50%)</b>				
784,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042 <sup>1</sup>	1,110	0.25
200,000	USD	MDC-GMTN BV, 2.75%, 11/05/2023	203	0.04
200,000	USD	MDC-GMTN BV, 3.00%, 19/04/2024	205	0.05
500,000	USD	MDC-GMTN BV, 4.50%, 07/11/2028	574	0.13
500,000	USD	MDC-GMTN BV, 3.75%, 19/04/2029 <sup>1</sup>	546	0.12
200,000	USD	MDGH - GMTN BV, 2.88%, 07/11/2029	203	0.05
450,000	USD	MDGH - GMTN BV, 3.70%, 07/11/2049	470	0.10
		<b>Total Netherlands</b>	<b>3,311</b>	<b>0.74</b>
<b>Oman (31 July 2019: 0.03%)</b>				
200,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	206	0.05
		<b>Total Oman</b>	<b>206</b>	<b>0.05</b>

# iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Panama (31 July 2019: 0.31%)</b>				
200,000	USD	Aeropuerto Internacional de Tocumen SA, 5.63%, 18/05/2036	239	0.05
600,000	USD	Aeropuerto Internacional de Tocumen SA, 6.00%, 18/11/2048	754	0.17
400,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	469	0.11
<b>Total Panama</b>			<b>1,462</b>	<b>0.33</b>
<b>Peru (31 July 2019: 0.64%)</b>				
200,000	USD	Corp. Financiera de Desarrollo SA, 4.75%, 08/02/2022	209	0.05
450,000	USD	Corp. Financiera de Desarrollo SA, 4.75%, 15/07/2025	496	0.11
450,000	USD	Fondo MIVIVIENDA SA, 3.50%, 31/01/2023	462	0.10
650,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	723	0.16
605,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	730	0.17
<b>Total Peru</b>			<b>2,620</b>	<b>0.59</b>
<b>Philippines (31 July 2019: 0.16%)</b>				
553,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	683	0.15
<b>Total Philippines</b>			<b>683</b>	<b>0.15</b>
<b>Saudi Arabia (31 July 2019: 0.44%)</b>				
209,000	USD	Saudi Arabian Oil Co., 2.75%, 16/04/2022	212	0.05
200,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	221	0.05
<b>Total Saudi Arabia</b>			<b>433</b>	<b>0.10</b>
<b>South Africa (31 July 2019: 0.75%)</b>				
316,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	319	0.07
525,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025 <sup>1</sup>	532	0.12
342,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028 <sup>1</sup>	366	0.08
200,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	215	0.05
500,000	USD	Transnet SOC Ltd., FRN, 4.00%, 26/07/2022	509	0.12
<b>Total South Africa</b>			<b>1,941</b>	<b>0.44</b>
<b>Trinidad and Tobago (31 July 2019: 0.18%)</b>				
400,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	426	0.10
250,000	USD	Trinidad Petroleum Holdings Ltd., 9.75%, 15/06/2026	285	0.06
<b>Total Trinidad and Tobago</b>			<b>711</b>	<b>0.16</b>
<b>Tunisia (31 July 2019: 0.16%)</b>				
757,000	USD	Banque Centrale de Tunisie International Bond, 5.75%, 30/01/2025 <sup>1</sup>	702	0.16
<b>Total Tunisia</b>			<b>702</b>	<b>0.16</b>
<b>Turkey (31 July 2019: 0.06%)</b>				
200,000	USD	TC Ziraat Bankasi A/S, 4.75%, 29/04/2021	203	0.04
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 03/05/2022	205	0.05
<b>Total Turkey</b>			<b>408</b>	<b>0.09</b>
<b>United Arab Emirates (31 July 2019: 0.26%)</b>				
200,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	218	0.05
634,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	747	0.17
200,000	USD	DIFC Sukuk Ltd., 4.33%, 12/11/2024	211	0.04
300,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	311	0.07
<b>Total United Arab Emirates</b>			<b>1,487</b>	<b>0.33</b>

# iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (31 July 2019: 0.11%)</b>				
250,000	USD	NAK Naftogaz Ukraine via Kondor Finance plc, 7.63%, 08/11/2026	266	0.06
400,000	USD	State Savings Bank of Ukraine, FRN, 9.63%, 20/03/2025	424	0.09
300,000	USD	Ukraine Railways, 8.25%, 09/07/2024	328	0.07
<b>Total United Kingdom</b>			<b>1,018</b>	<b>0.22</b>
<b>United States (31 July 2019: 0.00%)</b>				
200,000	USD	DAE Funding LLC, 4.50%, 01/08/2022	204	0.05
250,000	USD	DAE Funding LLC, 5.00%, 01/08/2024	262	0.06
<b>Total United States</b>			<b>466</b>	<b>0.11</b>
<b>Venezuela (31 July 2019: 0.11%)</b>				
387,500	USD	Petroleos de Venezuela SA, 8.50%, 27/10/2020 <sup>2</sup>	69	0.02
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 <sup>2</sup>	24	0.01
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 <sup>2</sup>	16	–
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 <sup>2</sup>	72	0.02
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 <sup>2</sup>	60	0.01
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 <sup>2</sup>	42	0.01
500,000	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 <sup>2</sup>	40	0.01
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 <sup>2</sup>	20	–
<b>Total Venezuela</b>			<b>343</b>	<b>0.08</b>
<b>Total investments in corporate debt securities</b>			<b>78,477</b>	<b>17.62</b>
<b>Total investments in bonds</b>			<b>440,361</b>	<b>98.87</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 1,322,236; Sell USD 1,454,888	State Street	04/02/2020	11	0.01
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>5</sup></b>			<b>11</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.00%)<sup>5</sup></b>			<b>11</b>	<b>0.01</b>
<b>Forward currency contracts<sup>4</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 10,120; Sell USD 13,420 <sup>6</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 153,872,652; Sell USD 173,065,081	State Street	04/02/2020	(2,543)	(0.57)
<b>Total unrealised loss (31 July 2019: (0.63)%)</b>			<b>(2,543)</b>	<b>(0.57)</b>

# iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 4,547,901; Sell USD 5,115,308	State Street	04/02/2020	(76)	(0.02)
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<b>(76)</b>	<b>(0.02)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.63)%)</b>			<b>(2,619)</b>	<b>(0.59)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			440,372	98.88
Total financial liabilities at fair value through profit or loss			(2,619)	(0.59)
Cash			625	0.14
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 1.04%)		
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis)		
55,256	USD	Shares <sup>7</sup>	5,527	1.24
Total cash equivalents			5,527	1.24
Other assets and liabilities			1,476	0.33
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>445,381</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				94.00
Transferable securities dealt in on another regulated market				3.31
Collective investment schemes				1.22
OTC financial derivative instruments <sup>8</sup>				-
Other assets				1.47
<b>Total assets</b>				<b>100.00</b>

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

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

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

<sup>4</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

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

<sup>7</sup>A related party to the Fund.

<sup>8</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	1,465	175,568

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

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 97.79%)</b>				
<b>Argentina (31 July 2019: 0.37%)</b>			-	-
<b>Brazil (31 July 2019: 9.82%)</b>				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	182	0.07
400,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	115	0.05
722,600	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2021	1,586	0.65
700,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2022	1,492	0.61
1,090,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	2,254	0.93
2,372,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	4,588	1.89
400,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2021	989	0.41
1,580,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	4,158	1.71
1,398,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	3,815	1.57
965,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	2,704	1.11
543,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	1,554	0.64
<b>Total Brazil</b>			<b>23,437</b>	<b>9.64</b>
<b>Chile (31 July 2019: 3.41%)</b>				
345,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2021	451	0.19
590,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	774	0.32
875,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	1,188	0.49
795,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	1,106	0.45
995,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	1,476	0.61
750,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	1,275	0.52
<b>Total Chile</b>			<b>6,270</b>	<b>2.58</b>
<b>Colombia (31 July 2019: 6.41%)</b>				
610,000,000	COP	Colombia Government Bond, 4.38%, 21/03/2023	175	0.07
450,000,000	COP	Colombia Government Bond, 9.85%, 28/06/2027 <sup>1</sup>	165	0.07
7,565,600,000	COP	Colombian TES, 7.00%, 04/05/2022	2,315	0.95
6,488,000,000	COP	Colombian TES, 10.00%, 24/07/2024	2,261	0.93
4,552,800,000	COP	Colombian TES, 6.25%, 26/11/2025	1,388	0.57
7,235,700,000	COP	Colombian TES, 7.50%, 26/08/2026	2,348	0.97
7,189,400,000	COP	Colombian TES, 6.00%, 28/04/2028	2,147	0.88
4,380,500,000	COP	Colombian TES, 7.75%, 18/09/2030	1,468	0.61
4,015,600,000	COP	Colombian TES, 7.00%, 30/06/2032	1,272	0.52
2,475,900,000	COP	Colombian TES, 7.25%, 18/10/2034	800	0.33
<b>Total Colombia</b>			<b>14,339</b>	<b>5.90</b>
<b>Czech Republic (31 July 2019: 4.21%)</b>				
12,310,000	CZK	Czech Republic Government Bond, 3.85%, 29/09/2021	561	0.23
19,070,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	905	0.37
14,000,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023 <sup>1</sup>	592	0.25
18,000,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	932	0.38
24,250,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	1,124	0.46
26,440,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	1,132	0.47
16,940,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	686	0.28
22,910,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	1,094	0.45
21,980,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029 <sup>1</sup>	1,079	0.45
20,300,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	853	0.35
<b>Total Czech Republic</b>			<b>8,958</b>	<b>3.69</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Dominican Republic (31 July 2019: 0.17%)</b>				
8,000,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023	150	0.06
16,000,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026	308	0.13
<b>Total Dominican Republic</b>			<b>458</b>	<b>0.19</b>
<b>Hungary (31 July 2019: 4.17%)</b>				
268,000,000	HUF	Hungary Government Bond, 7.00%, 24/06/2022	1,023	0.42
274,970,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022 <sup>1</sup>	932	0.38
226,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023 <sup>1</sup>	890	0.37
220,000,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024	788	0.32
274,380,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	963	0.40
316,370,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	1,274	0.52
224,210,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026 <sup>1</sup>	796	0.33
257,000,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	927	0.38
182,300,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	838	0.35
140,000,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	502	0.21
<b>Total Hungary</b>			<b>8,933</b>	<b>3.68</b>
<b>Indonesia (31 July 2019: 9.74%)</b>				
1,500,000,000	IDR	Indonesia Treasury, 12.80%, 15/06/2021	121	0.05
12,050,000,000	IDR	Indonesia Treasury, 8.25%, 15/07/2021	917	0.38
16,000,000,000	IDR	Indonesia Treasury, 7.00%, 15/05/2022	1,206	0.50
23,499,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	1,717	0.71
20,000,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	1,589	0.65
21,870,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	1,728	0.71
11,300,000,000	IDR	Indonesia Treasury, 6.50%, 15/06/2025	845	0.35
471,000,000	IDR	Indonesia Treasury, 11.00%, 15/09/2025	42	0.02
24,465,000,000	IDR	Indonesia Treasury, 8.38%, 15/09/2026	1,968	0.81
15,563,000,000	IDR	Indonesia Treasury, 7.00%, 15/05/2027	1,158	0.48
17,147,000,000	IDR	Indonesia Treasury, 6.13%, 15/05/2028	1,202	0.49
11,350,000,000	IDR	Indonesia Treasury, 9.00%, 15/03/2029	945	0.39
24,029,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2029	1,933	0.79
1,667,000,000	IDR	Indonesia Treasury, 10.50%, 15/08/2030	153	0.06
13,876,000,000	IDR	Indonesia Treasury, 7.00%, 15/09/2030	1,042	0.43
8,000,000,000	IDR	Indonesia Treasury, 8.75%, 15/05/2031	663	0.27
7,900,000,000	IDR	Indonesia Treasury, 9.50%, 15/07/2031	681	0.28
7,500,000,000	IDR	Indonesia Treasury, 8.25%, 15/06/2032	591	0.24
8,707,000,000	IDR	Indonesia Treasury, 7.50%, 15/08/2032	648	0.27
13,300,000,000	IDR	Indonesia Treasury, 6.63%, 15/05/2033	919	0.38
22,000,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2034	1,766	0.73
3,500,000,000	IDR	Indonesia Treasury, 7.50%, 15/06/2035	264	0.11
15,985,000,000	IDR	Indonesia Treasury, 8.25%, 15/05/2036	1,250	0.51
12,187,000,000	IDR	Indonesia Treasury, 7.50%, 15/05/2038	890	0.37
8,753,000,000	IDR	Indonesia Treasury, 8.38%, 15/04/2039	696	0.28
<b>Total Indonesia</b>			<b>24,934</b>	<b>10.26</b>
<b>Malaysia (31 July 2019: 5.85%)</b>				
400,000	MYR	Malaysia Government Bond, 3.23%, 15/04/2020	98	0.04
2,630,000	MYR	Malaysia Government Bond, 4.16%, 15/07/2021	654	0.27
3,779,000	MYR	Malaysia Government Bond, 3.62%, 30/11/2021	935	0.38
1,385,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2022	344	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
1,750,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	436	0.18
3,280,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	820	0.34
1,770,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	444	0.18
2,830,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	718	0.30
850,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	212	0.09
2,065,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	528	0.22
2,600,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	663	0.27
2,490,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	623	0.26
3,100,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	795	0.33
3,436,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	878	0.36
1,500,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	379	0.16
2,707,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	693	0.28
1,670,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	427	0.18
2,881,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	751	0.31
3,200,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	822	0.34
4,000,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	1,018	0.42
3,160,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	838	0.34
2,273,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	596	0.24
2,580,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	669	0.27
3,032,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	868	0.36
		<b>Total Malaysia</b>	<b>15,209</b>	<b>6.26</b>
<b>Mexico (31 July 2019: 9.95%)</b>				
30,600,000	MXN	Mexican Bonos, 6.50%, 10/06/2021	1,618	0.67
42,700,000	MXN	Mexican Bonos, 7.25%, 09/12/2021	2,288	0.94
34,700,000	MXN	Mexican Bonos, 6.50%, 09/06/2022	1,835	0.76
1,500,000	MXN	Mexican Bonos, 6.75%, 09/03/2023	80	0.03
38,700,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	2,148	0.88
27,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	1,539	0.63
38,500,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	2,330	0.96
23,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,168	0.48
43,600,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	2,428	1.00
30,400,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	1,817	0.75
22,000,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	1,263	0.52
12,400,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	717	0.30
11,700,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	815	0.34
27,300,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	1,684	0.69
27,900,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	1,611	0.66
20,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	1,199	0.49
		<b>Total Mexico</b>	<b>24,540</b>	<b>10.10</b>
<b>Peru (31 July 2019: 3.47%)</b>				
1,364,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	455	0.19
3,118,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	1,186	0.49
3,782,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	1,319	0.54
3,370,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	1,149	0.47
3,481,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	1,270	0.52
3,182,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	1,093	0.45
2,302,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	735	0.30



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (continued)</b>				
3,500,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	1,284	0.53
		<b>Total Peru</b>	<b>8,491</b>	<b>3.49</b>
<b>Philippines (31 July 2019: 0.32%)</b>				
10,000,000	PHP	Philippine Government Bond, 3.90%, 26/11/2022	196	0.08
10,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	244	0.10
		<b>Total Philippines</b>	<b>440</b>	<b>0.18</b>
<b>Poland (31 July 2019: 8.49%)</b>				
4,600,000	PLN	Poland Government Bond, 2.00%, 25/04/2021	1,195	0.49
6,380,000	PLN	Poland Government Bond, 1.75%, 25/07/2021	1,652	0.68
2,513,000	PLN	Poland Government Bond, 5.75%, 25/10/2021	695	0.29
6,992,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	1,830	0.75
4,496,000	PLN	Poland Government Bond, 5.75%, 23/09/2022	1,282	0.53
6,470,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	1,710	0.70
6,022,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	1,680	0.69
6,592,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	1,752	0.72
3,979,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	1,047	0.43
5,790,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	1,598	0.66
7,930,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	2,107	0.87
6,559,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	1,741	0.72
6,177,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	1,668	0.69
4,241,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	1,153	0.47
		<b>Total Poland</b>	<b>21,110</b>	<b>8.69</b>
<b>Romania (31 July 2019: 2.37%)</b>				
680,000	RON	Romania Government Bond, 3.25%, 22/03/2021	157	0.07
2,070,000	RON	Romania Government Bond, 5.95%, 11/06/2021 <sup>1</sup>	496	0.20
3,285,000	RON	Romania Government Bond, 4.00%, 27/10/2021	768	0.32
2,320,000	RON	Romania Government Bond, 3.40%, 08/03/2022	537	0.22
2,150,000	RON	Romania Government Bond, 3.50%, 19/12/2022	497	0.20
2,100,000	RON	Romania Government Bond, 5.85%, 26/04/2023 <sup>1</sup>	519	0.21
2,880,000	RON	Romania Government Bond, 4.25%, 28/06/2023	679	0.28
2,330,000	RON	Romania Government Bond, 3.25%, 29/04/2024	529	0.22
2,435,000	RON	Romania Government Bond, 4.75%, 24/02/2025	587	0.24
2,200,000	RON	Romania Government Bond, 4.85%, 22/04/2026	534	0.22
2,300,000	RON	Romania Government Bond, 5.80%, 26/07/2027	592	0.24
1,975,000	RON	Romania Government Bond, 5.00%, 12/02/2029	485	0.20
		<b>Total Romania</b>	<b>6,380</b>	<b>2.62</b>
<b>Russia (31 July 2019: 7.82%)</b>				
96,060,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	1,548	0.64
81,150,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	1,304	0.54
40,000,000	RUB	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	656	0.27
105,676,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	1,734	0.71
27,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 25/01/2023	439	0.18
40,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 16/08/2023	653	0.27
61,500,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	990	0.41
71,480,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	1,188	0.49
88,805,000	RUB	Russian Federal Bond - OFZ, 7.10%, 16/10/2024	1,462	0.60

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Russia (continued)</b>				
35,170,000	RUB	Russian Federal Bond - OFZ, 7.15%, 12/11/2025	583	0.24
66,517,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	1,141	0.47
82,446,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	1,427	0.59
73,193,000	RUB	Russian Federal Bond - OFZ, 8.15%, 03/02/2027	1,284	0.53
77,058,000	RUB	Russian Federal Bond - OFZ, 7.05%, 19/01/2028	1,280	0.53
72,565,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/05/2029	1,200	0.49
26,000,000	RUB	Russian Federal Bond - OFZ, 7.65%, 10/04/2030	452	0.18
53,749,000	RUB	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	1,000	0.41
71,695,000	RUB	Russian Federal Bond - OFZ, 7.70%, 23/03/2033	1,265	0.52
80,115,000	RUB	Russian Federal Bond - OFZ, 7.25%, 10/05/2034	1,365	0.56
<b>Total Russia</b>			<b>20,971</b>	<b>8.63</b>
<b>South Africa (31 July 2019: 8.48%)</b>				
8,670,000	ZAR	South Africa Government Bond, 6.75%, 31/03/2021	579	0.24
19,616,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023 <sup>1</sup>	1,347	0.55
47,130,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026 <sup>1</sup>	3,548	1.46
34,047,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	2,127	0.87
21,000,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	1,190	0.49
23,271,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	1,425	0.59
25,986,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	1,620	0.67
20,797,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	994	0.41
27,790,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	1,641	0.68
19,985,000	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	1,218	0.50
18,900,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	879	0.36
28,418,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	1,664	0.68
47,095,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	2,747	1.13
<b>Total South Africa</b>			<b>20,979</b>	<b>8.63</b>
<b>Thailand (31 July 2019: 8.69%)</b>				
51,472,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	1,730	0.71
40,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	1,306	0.54
44,204,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	1,454	0.60
39,200,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	1,361	0.56
44,167,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	1,485	0.61
20,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	651	0.27
34,250,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	1,264	0.52
42,810,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	1,457	0.60
66,357,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	2,410	0.99
34,400,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	1,453	0.60
41,550,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	1,639	0.67
49,924,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	2,017	0.83
41,188,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	1,660	0.68
29,428,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	1,188	0.49
900,000	THB	Thailand Government Bond, 4.68%, 29/06/2044	44	0.02
35,333,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	1,351	0.55
<b>Total Thailand</b>			<b>22,470</b>	<b>9.24</b>
<b>Turkey (31 July 2019: 3.86%)</b>				
1,637,000	TRY	Turkey Government Bond, 10.70%, 17/02/2021	275	0.11
8,510,000	TRY	Turkey Government Bond, 9.20%, 22/09/2021	1,406	0.58

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Turkey (continued)</b>				
1,700,000	TRY	Turkey Government Bond, 9.50%, 12/01/2022	281	0.12
2,750,000	TRY	Turkey Government Bond, 11.00%, 02/03/2022	468	0.19
3,895,000	TRY	Turkey Government Bond, 10.70%, 17/08/2022	662	0.27
1,700,000	TRY	Turkey Government Bond, 8.50%, 14/09/2022	275	0.11
3,800,000	TRY	Turkey Government Bond, 12.20%, 18/01/2023	671	0.28
2,500,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	386	0.16
2,200,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	432	0.18
1,200,000	TRY	Turkey Government Bond, 8.80%, 27/09/2023	193	0.08
830,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	141	0.06
3,712,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	601	0.25
3,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	543	0.22
5,000,000	TRY	Turkey Government Bond, 10.60%, 11/02/2026	865	0.36
4,402,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	775	0.32
4,300,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	743	0.30
3,000,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	569	0.23
<b>Total Turkey</b>			<b>9,286</b>	<b>3.82</b>
<b>Uruguay (31 July 2019: 0.19%)</b>				
5,000,000	UYU	Uruguay Government Bond, 9.88%, 20/06/2022	132	0.05
8,200,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	195	0.08
<b>Total Uruguay</b>			<b>327</b>	<b>0.13</b>
<b>Total investments in government debt securities</b>			<b>237,532</b>	<b>97.73</b>
<b>Total investments in bonds</b>			<b>237,532</b>	<b>97.73</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy IDR 4,653,541,000; Sell USD 328,385	Deutsche Bank	18/03/2020	7	–
Buy USD 199,417; Sell COP 680,266,000	Barclays	18/03/2020	2	–
<b>Total unrealised gain (31 July 2019: 0.03%)</b>			<b>9</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.03%)</b>			<b>9</b>	<b>–</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy COP 680,266,000; Sell USD 206,862	Goldman Sachs	18/03/2020	(9)	–
Buy TRY 250,630; Sell USD 42,126	Bank of America	18/03/2020	(1)	–
Buy TRY 789,370; Sell USD 131,710	Morgan Stanley	18/03/2020	(1)	–
Buy USD 334,090; Sell IDR 4,653,541,000	J.P. Morgan	18/03/2020	(1)	–
Buy USD 31; Sell RUB 2,000 <sup>3</sup>	Barclays	18/03/2020	–	–
Buy USD 171,375; Sell TRY 1,040,000	Barclays	18/03/2020	(1)	–
Buy ZAR 2,640,000; Sell USD 187,182	J.P. Morgan	18/03/2020	(12)	(0.01)

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Total unrealised loss (31 July 2019: (0.02)%)</b>			<b>(25)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.02)%)</b>			<b>(25)</b>	<b>(0.01)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			237,541	97.73
Total financial liabilities at fair value through profit or loss			(25)	(0.01)
Cash			2,047	0.84
Other assets and liabilities			3,488	1.44
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>243,051</b>	<b>100.00</b>

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.67
OTC financial derivative instruments <sup>4</sup>	-
Other assets	2.33
<b>Total assets</b>	<b>100.00</b>

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

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

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

<sup>4</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	341	1,063

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

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2019: 98.81%)</b>				
<b>Australia (31 July 2019: 2.15%)</b>				
850,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	931	0.06
900,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	979	0.06
175,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	203	0.01
550,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	574	0.04
150,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	168	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	433	0.03
500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	511	0.03
700,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	734	0.04
700,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	710	0.04
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	334	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	161	0.01
200,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	220	0.01
500,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	508	0.03
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	324	0.02
700,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	726	0.05
1,000,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	1,051	0.06
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	209	0.01
400,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	410	0.03
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	176	0.01
400,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	415	0.03
500,000	EUR	National Australia Bank Ltd., 2.00%, 12/11/2020	509	0.03
400,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	408	0.02
900,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	967	0.06
600,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	608	0.04
500,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	513	0.03
300,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	308	0.02
450,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	456	0.03
300,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	309	0.02
600,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	644	0.04
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	659	0.04
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	516	0.03
250,000	EUR	Scentre Group Trust 1, REIT, 1.50%, 16/07/2020	251	0.02
700,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	727	0.04
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	273	0.02
200,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	219	0.01
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	534	0.03
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	223	0.01
100,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	102	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	105	0.01
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	779	0.05
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	222	0.01
300,000	EUR	Telstra Corp. Ltd., 3.63%, 15/03/2021	313	0.02
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	657	0.04
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	655	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	478	0.03
450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	491	0.03
500,000	EUR	Telstra Corp. Ltd., FRN, 3.75%, 16/05/2022	544	0.03
500,000	EUR	Toyota Finance Australia Ltd., 0.00%, 09/04/2021	501	0.03
600,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	613	0.04
700,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	711	0.04
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	328	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	436	0.03
800,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	855	0.05
500,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	507	0.03
1,250,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	1,279	0.08

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
650,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	697	0.04
450,000	EUR	Westpac Banking Corp., 0.88%, 16/02/2021	455	0.03
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	605	0.04
900,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	913	0.06
450,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	464	0.03
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	206	0.01
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	314	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	534	0.03
550,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	606	0.04
		<b>Total Australia</b>	<b>32,271</b>	<b>1.98</b>
<b>Austria (31 July 2019: 0.90%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	209	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	385	0.02
400,000	EUR	Borealis AG, 1.75%, 10/12/2025	108	0.01
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	407	0.03
400,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	415	0.03
400,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	401	0.02
200,000	EUR	IMMOFINANZ AG, FRN, 2.63%, 27/01/2023	212	0.01
200,000	EUR	OMV AG, 4.25%, 12/10/2021	215	0.01
300,000	EUR	OMV AG, 2.63%, 27/09/2022	323	0.02
375,000	EUR	OMV AG, 0.75%, 04/12/2023	388	0.02
475,000	EUR	OMV AG, 0.00%, 03/07/2025	476	0.03
400,000	EUR	OMV AG, 1.00%, 14/12/2026	426	0.03
300,000	EUR	OMV AG, 3.50%, 27/09/2027	376	0.02
700,000	EUR	OMV AG, 1.88%, 04/12/2028	802	0.05
575,000	EUR	OMV AG, 1.00%, 03/07/2034	597	0.04
600,000	EUR	OMV AG, FRN, 5.25%, 09/12/2021 <sup>1</sup>	653	0.04
800,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>1</sup>	858	0.05
500,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1</sup>	633	0.04
600,000	EUR	Raiffeisen Bank International AG, 6.63%, 18/05/2021	651	0.04
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	201	0.01
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	239	0.02
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	520	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	301	0.02
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	602	0.04
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	403	0.03
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	204	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	530	0.03
500,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	544	0.03
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	112	0.01
800,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	866	0.05
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.88%, 31/07/2043	238	0.02
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	379	0.02
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	471	0.03
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	287	0.02
200,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	210	0.01
		<b>Total Austria</b>	<b>14,642</b>	<b>0.90</b>
<b>Belgium (31 July 2019: 1.93%)</b>				
300,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	340	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
300,000	EUR	Ageas, FRN, 3.30%, 02/07/2049	335	0.02
700,000	EUR	Anheuser-Busch InBev SA, 4.00%, 02/06/2021	739	0.05
650,000	EUR	Anheuser-Busch InBev SA, 1.95%, 30/09/2021	674	0.04
1,400,000	EUR	Anheuser-Busch InBev SA, 0.88%, 17/03/2022	1,431	0.09
600,000	EUR	Anheuser-Busch InBev SA, 0.80%, 20/04/2023	618	0.04
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	567	0.03
1,500,000	EUR	Anheuser-Busch InBev SA, 1.50%, 17/03/2025	1,616	0.10
600,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	696	0.04
1,200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,278	0.08
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	850	0.05
1,800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,037	0.13
1,100,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	1,205	0.07
600,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	668	0.04
600,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	683	0.04
2,000,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	2,500	0.15
350,000	EUR	Anheuser-Busch InBev SA, FRN, 3.25%, 24/01/2033	460	0.03
700,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	726	0.04
200,000	EUR	Argenta Spaarbank NV, FRN, 3.88%, 24/05/2026	208	0.01
400,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	432	0.03
600,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	613	0.04
300,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	307	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	311	0.02
400,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	398	0.02
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	342	0.02
800,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	788	0.05
100,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	104	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	330	0.02
900,000	EUR	Elia Group SA, FRN, 2.75%, 05/09/2023 <sup>1</sup>	948	0.06
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	212	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	644	0.04
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	248	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	124	0.01
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	359	0.02
300,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	303	0.02
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	409	0.03
500,000	EUR	KBC Group NV, 1.00%, 26/04/2021	507	0.03
800,000	EUR	KBC Group NV, 0.75%, 01/03/2022	814	0.05
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	309	0.02
500,000	EUR	KBC Group NV, 0.75%, 18/10/2023	513	0.03
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	624	0.04
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	307	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	306	0.02
500,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	517	0.03
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	209	0.02
700,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	694	0.04
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	499	0.03
500,000	EUR	Solvay SA, FRN, 1.63%, 02/12/2022	522	0.03
200,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	237	0.01
		<b>Total Belgium</b>	<b>30,561</b>	<b>1.88</b>
<b>Bermuda (31 July 2019: 0.10%)</b>				
750,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	810	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (continued)</b>				
550,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	601	0.04
		<b>Total Bermuda</b>	<b>1,411</b>	<b>0.09</b>
<b>British Virgin Islands (31 July 2019: 0.17%)</b>				
925,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	947	0.06
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	415	0.03
475,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	513	0.03
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	198	0.01
500,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022	512	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.44%, 07/05/2020	200	0.01
300,000	EUR	Talent Yield European Ltd., 1.30%, 21/04/2022	306	0.02
		<b>Total British Virgin Islands</b>	<b>3,091</b>	<b>0.19</b>
<b>Canada (31 July 2019: 0.86%)</b>				
600,000	EUR	Bank of Montreal, 0.25%, 17/11/2021	605	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	303	0.02
600,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	610	0.04
475,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	472	0.03
650,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	668	0.04
600,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	605	0.04
500,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	556	0.03
600,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	604	0.04
600,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	649	0.04
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	220	0.01
1,000,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,070	0.07
1,050,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	1,136	0.07
225,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	227	0.01
1,050,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	1,053	0.06
600,000	EUR	Toronto-Dominion Bank (The), 0.63%, 08/03/2021	606	0.04
1,300,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,336	0.08
900,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	913	0.06
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	412	0.02
1,100,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	1,301	0.08
		<b>Total Canada</b>	<b>13,346</b>	<b>0.82</b>
<b>Cayman Islands (31 July 2019: 0.29%)</b>				
1,100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	1,148	0.07
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	446	0.03
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	513	0.03
750,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	775	0.05
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	275	0.02
300,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	325	0.02
900,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	922	0.05
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	339	0.02
		<b>Total Cayman Islands</b>	<b>4,743</b>	<b>0.29</b>
<b>China (31 July 2019: 0.03%)</b>				
200,000	EUR	Bank of Communications Co. Ltd., FRN, 3.62%, 03/10/2026	208	0.01
		<b>Total China</b>	<b>208</b>	<b>0.01</b>
<b>Czech Republic (31 July 2019: 0.08%)</b>				
500,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	521	0.03
675,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	696	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (continued)</b>				
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	547	0.04
500,000	EUR	NET4GAS sro, 2.50%, 28/07/2021	518	0.03
<b>Total Czech Republic</b>			<b>2,282</b>	<b>0.14</b>
<b>Denmark (31 July 2019: 1.04%)</b>				
750,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	782	0.05
500,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	530	0.03
700,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	753	0.05
200,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	204	0.01
600,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	662	0.04
700,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	725	0.05
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	307	0.02
300,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	342	0.02
400,000	EUR	Danske Bank A/S, 0.50%, 06/05/2021	403	0.03
800,000	EUR	Danske Bank A/S, 1.38%, 24/05/2022	821	0.05
1,400,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	1,413	0.09
800,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	814	0.05
600,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	616	0.04
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	419	0.03
600,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	599	0.04
200,000	EUR	Danske Bank A/S, FRN, 2.75%, 19/05/2026	206	0.01
900,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	957	0.06
300,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	303	0.02
1,025,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	1,037	0.06
350,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	367	0.02
177,000	EUR	ISS Global A/S, FRN, 1.13%, 07/01/2021	178	0.01
200,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	217	0.01
200,000	EUR	Jyske Bank A/S, 0.63%, 14/04/2021	202	0.01
300,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	305	0.02
425,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	429	0.02
100,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	106	0.01
325,000	EUR	Nykredit Realkredit A/S, 0.75%, 14/07/2021	329	0.02
1,200,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	1,212	0.07
175,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	176	0.01
450,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	462	0.03
175,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	174	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	304	0.02
225,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	229	0.01
500,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	531	0.03
200,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	204	0.01
375,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	389	0.02
<b>Total Denmark</b>			<b>17,707</b>	<b>1.08</b>
<b>Estonia (31 July 2019: 0.03%)</b>				
200,000	EUR	Luminor Bank A/S, 1.50%, 18/10/2021	203	0.01
200,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	204	0.02
<b>Total Estonia</b>			<b>407</b>	<b>0.03</b>
<b>Finland (31 July 2019: 1.04%)</b>				
200,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	206	0.01
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	208	0.01
200,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	210	0.01
200,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	211	0.01
200,000	EUR	Metso OYJ, 1.13%, 13/06/2024	207	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
800,000	EUR	Nordea Bank Abp, 2.00%, 17/02/2021	819	0.05
500,000	EUR	Nordea Bank Abp, 4.00%, 29/03/2021	522	0.03
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	304	0.02
600,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	649	0.04
800,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	827	0.05
900,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	926	0.06
700,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	741	0.05
900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	918	0.06
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	540	0.03
600,000	EUR	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	607	0.04
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	203	0.01
300,000	EUR	OP Corporate Bank plc, 2.00%, 03/03/2021	307	0.02
200,000	EUR	OP Corporate Bank plc, 0.88%, 21/06/2021	203	0.01
200,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	223	0.01
750,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	764	0.05
400,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	406	0.03
400,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	407	0.03
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	204	0.01
350,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	353	0.02
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	421	0.03
700,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	700	0.04
200,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	205	0.01
500,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	519	0.03
300,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	317	0.02
500,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	549	0.03
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	234	0.02
400,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	452	0.03
125,000	EUR	SATO OYJ, FRN, 1.38%, 31/05/2024	129	0.01
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	106	0.01
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	662	0.04
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	332	0.02
<b>Total Finland</b>			<b>15,591</b>	<b>0.96</b>
<b>France (31 July 2019: 21.46%)</b>				
600,000	EUR	Accor SA, FRN, 2.38%, 17/09/2023	650	0.04
600,000	EUR	Accor SA, FRN, 1.25%, 25/01/2024	626	0.04
900,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	962	0.06
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	208	0.01
700,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	712	0.04
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	328	0.02
700,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	729	0.05
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	323	0.02
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	432	0.03
600,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	665	0.04
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	420	0.03
100,000	EUR	Air Liquide Finance SA, FRN, 0.38%, 18/04/2022	101	0.01
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	110	0.01
400,000	EUR	ALD SA, 0.88%, 18/07/2022	408	0.03
300,000	EUR	ALD SA, 1.25%, 11/10/2022	310	0.02
500,000	EUR	ALD SA, 0.38%, 18/07/2023	502	0.03
1,000,000	EUR	Alstom SA, 0.25%, 14/10/2026	1,001	0.06
200,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	215	0.01
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	313	0.02
100,000	EUR	Altareit SCA, 2.88%, 02/07/2025	108	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	APRR SA, 1.25%, 06/01/2027	217	0.01
500,000	EUR	APRR SA, 1.25%, 18/01/2028	544	0.03
600,000	EUR	APRR SA, 1.50%, 25/01/2030	673	0.04
200,000	EUR	APRR SA, 1.88%, 06/01/2031	231	0.01
500,000	EUR	APRR SA, 1.63%, 13/01/2032	566	0.04
300,000	EUR	APRR SA, 1.50%, 17/01/2033	338	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 15/01/2021	303	0.02
100,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	106	0.01
300,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	328	0.02
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	748	0.05
700,000	EUR	Arkema SA, 1.50%, 20/01/2025	750	0.05
400,000	EUR	Arkema SA, 1.50%, 20/04/2027	435	0.03
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	511	0.03
300,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	318	0.02
300,000	EUR	Atos SE, 0.75%, 07/05/2022	306	0.02
500,000	EUR	Atos SE, 1.75%, 07/05/2025	539	0.03
100,000	EUR	Atos SE, 2.50%, 07/11/2028	116	0.01
200,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	201	0.01
1,100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	1,171	0.07
400,000	EUR	Auchan Holding SA, FRN, 1.75%, 23/04/2021	408	0.03
300,000	EUR	Auchan Holding SA, FRN, 2.38%, 12/12/2022	316	0.02
700,000	EUR	Auchan Holding SA, FRN, 2.25%, 06/04/2023	740	0.05
1,400,000	EUR	Auchan Holding SA, FRN, 2.38%, 25/04/2025	1,455	0.09
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	741	0.05
800,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	872	0.05
400,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	446	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	214	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	531	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	651	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	442	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	771	0.05
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	992	0.06
200,000	EUR	AXA SA, 1.13%, 15/05/2028	219	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>1</sup>	1,013	0.06
600,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>1</sup>	681	0.04
400,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	463	0.03
1,300,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,503	0.09
1,200,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,385	0.09
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 24/02/2021	1,030	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 30/08/2021	704	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	808	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	980	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,222	0.08
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	1,335	0.08
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	558	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,006	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	887	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	665	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	1,058	0.07
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,345	0.08
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	1,020	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	762	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	663	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	934	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	539	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	341	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	970	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	319	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	341	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	551	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	1,001	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	859	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	305	0.02
500,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	511	0.03
600,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	680	0.04
850,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	923	0.06
700,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	712	0.04
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	542	0.03
1,100,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,128	0.07
1,100,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	1,142	0.07
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	1,032	0.06
1,650,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,829	0.11
600,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	623	0.04
550,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	571	0.04
400,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	415	0.03
600,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	663	0.04
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	518	0.03
500,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	522	0.03
1,200,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,308	0.08
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	578	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	748	0.05
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	785	0.05
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	657	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	733	0.05
1,000,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	982	0.06
500,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	570	0.04
650,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	716	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	651	0.04
900,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	992	0.06
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	860	0.05
600,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	624	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	505	0.03
800,000	EUR	BNP Paribas SA, FRN, 2.87%, 20/03/2026	823	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	505	0.03
1,500,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,651	0.10
500,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	530	0.03
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	218	0.01
600,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	601	0.04
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	329	0.02
900,000	EUR	Bouygues SA, 3.63%, 16/01/2023	1,003	0.06
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	331	0.02
500,000	EUR	BPCE SA, 2.13%, 17/03/2021	513	0.03
800,000	EUR	BPCE SA, 4.50%, 10/02/2022	878	0.05
200,000	EUR	BPCE SA, 1.13%, 14/12/2022	207	0.01
800,000	EUR	BPCE SA, 1.13%, 18/01/2023	826	0.05
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	226	0.01
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	691	0.04
1,000,000	EUR	BPCE SA, 0.63%, 26/09/2023	1,026	0.06
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	446	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	BPCE SA, 0.88%, 31/01/2024	617	0.04
800,000	EUR	BPCE SA, 1.00%, 15/07/2024	835	0.05
300,000	EUR	BPCE SA, 3.00%, 19/07/2024	340	0.02
800,000	EUR	BPCE SA, 0.63%, 26/09/2024	814	0.05
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	402	0.03
1,000,000	EUR	BPCE SA, 1.00%, 01/04/2025	1,036	0.06
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	301	0.02
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	531	0.03
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	801	0.05
700,000	EUR	BPCE SA, 0.50%, 24/02/2027	703	0.04
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	546	0.03
800,000	EUR	BPCE SA, 1.00%, 05/10/2028	850	0.05
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	305	0.02
600,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	622	0.04
500,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	534	0.03
200,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	212	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	382	0.02
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	675	0.04
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	413	0.03
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	829	0.05
200,000	EUR	Capgemini SE, 0.50%, 09/11/2021	202	0.01
400,000	EUR	Capgemini SE, 1.00%, 18/10/2024	417	0.03
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	223	0.01
200,000	EUR	Capgemini SE, FRN, 1.75%, 01/07/2020	201	0.01
800,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	864	0.05
400,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	429	0.03
200,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024	217	0.01
700,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	752	0.05
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	205	0.01
700,000	EUR	Carrefour SA, 1.75%, 04/05/2026	757	0.05
900,000	EUR	Carrefour SA, 1.00%, 17/05/2027	936	0.06
800,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	833	0.05
300,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024	307	0.02
500,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	526	0.03
800,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	841	0.05
350,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	378	0.02
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	207	0.01
600,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	615	0.04
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	313	0.02
900,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	948	0.06
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	433	0.03
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	450	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	677	0.04
850,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	907	0.06
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	307	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	541	0.03
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	316	0.02
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	631	0.04
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	810	0.05
1,000,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	1,325	0.08
600,000	EUR	CNP Assurances, 1.88%, 20/10/2022	628	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	345	0.02
500,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	562	0.03
600,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	666	0.04
400,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	464	0.03
500,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	608	0.04
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	721	0.04
100,000	EUR	Coface SA, 4.13%, 27/03/2024	113	0.01
100,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	106	0.01
600,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	656	0.04
400,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	429	0.03
100,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	114	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	417	0.03
300,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	322	0.02
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	899	0.06
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	344	0.02
800,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	841	0.05
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	986	0.06
300,000	EUR	Credit Agricole SA, 3.90%, 19/04/2021	314	0.02
1,100,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	1,124	0.07
700,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	719	0.04
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	820	0.05
1,200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	1,337	0.08
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	619	0.04
1,000,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	1,104	0.07
900,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	912	0.06
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	733	0.05
600,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	634	0.04
500,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	503	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	709	0.04
900,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	964	0.06
1,200,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,323	0.08
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,359	0.08
600,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	654	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	887	0.05
1,300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,414	0.09
600,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	638	0.04
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	302	0.02
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	306	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	206	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	206	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	312	0.02
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	638	0.04
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	427	0.03
200,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	228	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	200	0.01
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	476	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	320	0.02
900,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	1,080	0.07
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	415	0.03
400,000	EUR	Danone SA, 0.17%, 03/11/2020	401	0.02
600,000	EUR	Danone SA, 2.25%, 15/11/2021	623	0.04
800,000	EUR	Danone SA, 0.42%, 03/11/2022	813	0.05
200,000	EUR	Danone SA, 2.60%, 28/06/2023	219	0.01
300,000	EUR	Danone SA, 1.25%, 30/05/2024	318	0.02
1,100,000	EUR	Danone SA, 0.71%, 03/11/2024	1,142	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Danone SA, 1.13%, 14/01/2025	529	0.03
100,000	EUR	Danone SA, 1.00%, 26/03/2025	106	0.01
1,000,000	EUR	Danone SA, 1.21%, 03/11/2028	1,106	0.07
1,300,000	EUR	Danone SA, FRN, 1.75%, 23/06/2023 <sup>1</sup>	1,329	0.08
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	803	0.05
600,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	602	0.04
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	807	0.05
500,000	EUR	Edenred, 1.38%, 10/03/2025	531	0.03
400,000	EUR	Edenred, 1.88%, 06/03/2026	438	0.03
600,000	EUR	Edenred, 1.88%, 30/03/2027	662	0.04
650,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	778	0.05
550,000	EUR	Engie SA, 6.38%, 18/01/2021	585	0.04
700,000	EUR	Engie SA, 0.50%, 13/03/2022	710	0.04
350,000	EUR	Engie SA, 2.63%, 20/07/2022	374	0.02
300,000	EUR	Engie SA, 3.50%, 18/10/2022	329	0.02
300,000	EUR	Engie SA, 3.00%, 01/02/2023	329	0.02
600,000	EUR	Engie SA, 0.38%, 28/02/2023	610	0.04
300,000	EUR	Engie SA, 0.88%, 27/03/2024	313	0.02
300,000	EUR	Engie SA, 0.88%, 19/09/2025	316	0.02
500,000	EUR	Engie SA, 1.00%, 13/03/2026	532	0.03
700,000	EUR	Engie SA, 2.38%, 19/05/2026	807	0.05
500,000	EUR	Engie SA, 0.00%, 04/03/2027	498	0.03
300,000	EUR	Engie SA, 0.38%, 21/06/2027	307	0.02
500,000	EUR	Engie SA, 1.50%, 27/03/2028	555	0.03
500,000	EUR	Engie SA, 1.38%, 22/06/2028	550	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029	552	0.03
800,000	EUR	Engie SA, 0.50%, 24/10/2030	816	0.05
500,000	EUR	Engie SA, 1.88%, 19/09/2033	588	0.04
300,000	EUR	Engie SA, 1.50%, 13/03/2035	339	0.02
600,000	EUR	Engie SA, 2.00%, 28/09/2037	717	0.04
600,000	EUR	Engie SA, 1.38%, 21/06/2039	652	0.04
500,000	EUR	Engie SA, 1.25%, 24/10/2041	528	0.03
150,000	EUR	Engie SA, 5.95%, 16/03/2111	307	0.02
400,000	EUR	Engie SA, FRN, 4.75%, 10/07/2021 <sup>1</sup>	426	0.03
1,000,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>1</sup>	1,010	0.06
600,000	EUR	Engie SA, FRN, 3.88%, 02/06/2024 <sup>1</sup>	669	0.04
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	878	0.05
400,000	EUR	Engie SA, FRN, 1.62%, 08/04/2025 <sup>1</sup>	406	0.03
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	804	0.05
300,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	333	0.02
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	220	0.01
1,400,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,411	0.09
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,018	0.06
700,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	726	0.04
300,000	EUR	Eutelsat SA, 1.13%, 23/06/2021	304	0.02
200,000	EUR	Eutelsat SA, 3.13%, 10/10/2022	217	0.01
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	850	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	321	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 17/06/2024	219	0.01
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	215	0.01
200,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	219	0.01
700,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	767	0.05
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	213	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	447	0.03
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	351	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	337	0.02
750,000	EUR	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	812	0.05
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	200	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	320	0.02
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	620	0.04
1,200,000	EUR	HSBC France SA, 0.20%, 04/09/2021	1,207	0.07
900,000	EUR	HSBC France SA, 0.60%, 20/03/2023	920	0.06
700,000	EUR	HSBC France SA, 0.25%, 17/05/2024	708	0.04
1,200,000	EUR	HSBC France SA, 0.10%, 03/09/2027	1,183	0.07
300,000	EUR	HSBC France SA, 1.38%, 04/09/2028	329	0.02
100,000	EUR	ICADE, REIT, 1.88%, 14/09/2022	105	0.01
500,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	524	0.03
300,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	325	0.02
200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	216	0.01
400,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	434	0.03
500,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	503	0.03
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	625	0.04
200,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	213	0.01
200,000	EUR	Imerys SA, FRN, 0.88%, 31/03/2022	203	0.01
300,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	324	0.02
600,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	659	0.04
300,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	325	0.02
900,000	EUR	In'li SA, 1.13%, 02/07/2029	936	0.06
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	310	0.02
1,000,000	EUR	Kering SA, 1.38%, 01/10/2021	1,026	0.06
500,000	EUR	Kering SA, 2.75%, 08/04/2024	563	0.03
700,000	EUR	Kering SA, 1.25%, 10/05/2026	754	0.05
100,000	EUR	Kering SA, 1.50%, 05/04/2027	109	0.01
600,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	620	0.04
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	324	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	551	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	108	0.01
800,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	813	0.05
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	538	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	335	0.02
500,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>1</sup>	588	0.04
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	215	0.01
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	614	0.04
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	207	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	531	0.03
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	112	0.01
300,000	EUR	Legrand SA, 0.63%, 24/06/2028	312	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	472	0.03
250,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.75%, 13/11/2020	254	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 28/02/2021	100	0.01
550,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	560	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	506	0.03
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	606	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	727	0.05
500,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	524	0.03
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	103	0.01
200,000	EUR	mFinance France SA, 1.40%, 26/09/2020	201	0.01
300,000	EUR	mFinance France SA, 2.00%, 26/11/2021	309	0.02
1,000,000	EUR	Orange SA, 3.88%, 14/01/2021	1,039	0.06
500,000	EUR	Orange SA, 0.50%, 15/01/2022	506	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Orange SA, 3.00%, 15/06/2022	430	0.03
200,000	EUR	Orange SA, 3.38%, 16/09/2022	219	0.01
200,000	EUR	Orange SA, 2.50%, 01/03/2023	216	0.01
700,000	EUR	Orange SA, 0.75%, 11/09/2023	720	0.04
300,000	EUR	Orange SA, 3.13%, 09/01/2024	338	0.02
800,000	EUR	Orange SA, 1.13%, 15/07/2024	839	0.05
700,000	EUR	Orange SA, 1.00%, 12/05/2025	734	0.05
500,000	EUR	Orange SA, 1.00%, 12/09/2025	526	0.03
400,000	EUR	Orange SA, 0.00%, 04/09/2026	396	0.02
600,000	EUR	Orange SA, 0.88%, 03/02/2027	629	0.04
300,000	EUR	Orange SA, 1.50%, 09/09/2027	329	0.02
1,000,000	EUR	Orange SA, 1.38%, 20/03/2028	1,087	0.07
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	1,142	0.07
400,000	EUR	Orange SA, 1.38%, 16/01/2030	436	0.03
700,000	EUR	Orange SA, 1.88%, 12/09/2030	798	0.05
700,000	EUR	Orange SA, 0.50%, 04/09/2032	682	0.04
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,607	0.10
200,000	EUR	Orange SA, 1.20%, 11/07/2034	206	0.01
500,000	EUR	Orange SA, 1.38%, 04/09/2049	489	0.03
1,000,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1</sup>	1,164	0.07
1,000,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	1,053	0.07
1,100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>1</sup>	1,339	0.08
400,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1</sup>	405	0.03
400,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	428	0.03
600,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	603	0.04
300,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	330	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	218	0.01
600,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	612	0.04
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	517	0.03
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	214	0.01
1,000,000	EUR	Peugeot SA, 2.00%, 23/03/2024	1,067	0.07
900,000	EUR	Peugeot SA, 2.00%, 20/03/2025	965	0.06
500,000	EUR	Peugeot SA, 1.13%, 18/09/2029	510	0.03
175,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	177	0.01
400,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	407	0.03
900,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	920	0.06
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	407	0.03
1,250,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,901	0.12
500,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	510	0.03
200,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	203	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	429	0.03
200,000	EUR	RCI Banque SA, 1.38%, 17/11/2020	202	0.01
200,000	EUR	RCI Banque SA, 2.25%, 29/03/2021	205	0.01
400,000	EUR	RCI Banque SA, 0.25%, 12/07/2021	402	0.03
700,000	EUR	RCI Banque SA, 0.63%, 10/11/2021	707	0.04
500,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	506	0.03
300,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	308	0.02
300,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	304	0.02
1,000,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	1,010	0.06
650,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	663	0.04
250,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	251	0.02
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	259	0.02
300,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	317	0.02
250,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	261	0.02
2,150,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	2,252	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	313	0.02
200,000	EUR	Renault SA, 3.13%, 05/03/2021	207	0.01
300,000	EUR	Renault SA, 1.00%, 08/03/2023	305	0.02
700,000	EUR	Renault SA, 1.00%, 18/04/2024	704	0.04
1,700,000	EUR	Renault SA, 1.25%, 24/06/2025	1,698	0.10
800,000	EUR	Renault SA, 1.00%, 28/11/2025	801	0.05
500,000	EUR	Renault SA, 2.00%, 28/09/2026	524	0.03
500,000	EUR	Renault SA, 1.13%, 04/10/2027	482	0.03
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	431	0.03
400,000	EUR	SANEF SA, 0.95%, 19/10/2028	402	0.03
900,000	EUR	Sanofi, 1.13%, 10/03/2022	925	0.06
800,000	EUR	Sanofi, 0.00%, 21/03/2022	805	0.05
800,000	EUR	Sanofi, 0.00%, 13/09/2022	806	0.05
1,500,000	EUR	Sanofi, 0.50%, 21/03/2023	1,534	0.09
600,000	EUR	Sanofi, 2.50%, 14/11/2023	659	0.04
400,000	EUR	Sanofi, 0.63%, 05/04/2024	414	0.03
500,000	EUR	Sanofi, 1.50%, 22/09/2025	547	0.03
900,000	EUR	Sanofi, 1.00%, 21/03/2026	963	0.06
1,100,000	EUR	Sanofi, 1.75%, 10/09/2026	1,233	0.08
500,000	EUR	Sanofi, 0.50%, 13/01/2027	521	0.03
400,000	EUR	Sanofi, 1.13%, 05/04/2028	437	0.03
700,000	EUR	Sanofi, 0.88%, 21/03/2029	752	0.05
1,600,000	EUR	Sanofi, 1.38%, 21/03/2030	1,799	0.11
200,000	EUR	Sanofi, 1.25%, 21/03/2034	225	0.01
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038	1,238	0.08
650,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	689	0.04
400,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	417	0.03
800,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	845	0.05
600,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	630	0.04
600,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	636	0.04
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	546	0.03
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	552	0.03
300,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	305	0.02
400,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	451	0.03
200,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	238	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	309	0.02
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	422	0.03
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	212	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/11/2020	202	0.01
700,000	EUR	Societe Generale SA, 0.75%, 19/02/2021	707	0.04
700,000	EUR	Societe Generale SA, 4.75%, 02/03/2021	737	0.05
200,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	201	0.01
1,500,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,513	0.09
700,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	716	0.04
1,200,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	1,204	0.07
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	443	0.03
700,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	708	0.04
400,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	411	0.03
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	674	0.04
1,600,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,664	0.10
800,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	829	0.05
800,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	880	0.05
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	409	0.03
500,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	506	0.03
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	635	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,235	0.08
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	874	0.05
500,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	507	0.03
600,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	621	0.04
700,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	716	0.04
425,000	EUR	Sodexo SA, 1.75%, 24/01/2022	439	0.03
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	159	0.01
350,000	EUR	Sodexo SA, 2.50%, 24/06/2026	405	0.03
500,000	EUR	Sodexo SA, 0.75%, 14/04/2027	526	0.03
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>1</sup>	565	0.04
400,000	EUR	Suez, 4.13%, 24/06/2022	443	0.03
500,000	EUR	Suez, 2.75%, 09/10/2023	555	0.03
200,000	EUR	Suez, 5.50%, 22/07/2024	251	0.02
500,000	EUR	Suez, 1.00%, 03/04/2025	527	0.03
200,000	EUR	Suez, 1.75%, 10/09/2025	219	0.01
200,000	EUR	Suez, 1.25%, 19/05/2028	217	0.01
700,000	EUR	Suez, 1.50%, 03/04/2029	775	0.05
200,000	EUR	Suez, 1.63%, 17/09/2030	225	0.01
500,000	EUR	Suez, 0.50%, 14/10/2031	502	0.03
300,000	EUR	Suez, 1.63%, 21/09/2032	340	0.02
400,000	EUR	Suez, FRN, 2.50%, 30/03/2022 <sup>1</sup>	416	0.03
800,000	EUR	Suez, FRN, 2.87%, 19/01/2024 <sup>1</sup>	851	0.05
200,000	EUR	Suez, FRN, 1.62%, 01/06/2026 <sup>1</sup>	201	0.01
400,000	EUR	TDF Infrastructure SAS, FRN, 2.88%, 19/10/2022	425	0.03
500,000	EUR	TDF Infrastructure SAS, FRN, 2.50%, 07/04/2026	535	0.03
400,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	420	0.03
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	324	0.02
700,000	EUR	Terega SA, 2.20%, 05/08/2025	770	0.05
400,000	EUR	Terega SA, FRN, 4.34%, 07/07/2021	425	0.03
700,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	732	0.05
300,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	313	0.02
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	322	0.02
1,100,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	1,118	0.07
200,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	208	0.01
300,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	324	0.02
300,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	352	0.02
700,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	811	0.05
700,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	750	0.05
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	734	0.05
900,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	946	0.06
600,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	666	0.04
500,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	562	0.03
600,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	685	0.04
700,000	EUR	Total Capital SA, 3.13%, 16/09/2022	761	0.05
900,000	EUR	Total Capital SA, 5.13%, 26/03/2024	1,100	0.07
700,000	EUR	TOTAL SA, FRN, 2.25%, 26/02/2021 <sup>1</sup>	714	0.04
900,000	EUR	TOTAL SA, FRN, 3.88%, 18/05/2022 <sup>1</sup>	968	0.06
900,000	EUR	TOTAL SA, FRN, 2.71%, 05/05/2023 <sup>1</sup>	957	0.06
1,300,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>1</sup>	1,344	0.08
1,600,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>1</sup>	1,728	0.11
1,100,000	EUR	TOTAL SA, FRN, 3.37%, 06/10/2026 <sup>1</sup>	1,256	0.08
300,000	EUR	UMG Groupe VYV, 1.63%, 02/07/2029	318	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 05/11/2020	258	0.02
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.38%, 25/02/2021	154	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.13%, 14/05/2021	602	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 17/10/2022	156	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 12/06/2023	326	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	442	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	523	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	631	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	529	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	215	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	344	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	527	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	212	0.01
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	761	0.05
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	218	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	325	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	677	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	670	0.04
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	230	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	461	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	359	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	419	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1</sup>	720	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 <sup>1</sup>	533	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	610	0.04
700,000	EUR	Valeo SA, 0.38%, 12/09/2022	705	0.04
600,000	EUR	Valeo SA, 0.63%, 11/01/2023	608	0.04
600,000	EUR	Valeo SA, 3.25%, 22/01/2024	673	0.04
800,000	EUR	Valeo SA, 1.50%, 18/06/2025	843	0.05
500,000	EUR	Valeo SA, 1.63%, 18/03/2026	530	0.03
300,000	EUR	Veolia Environnement SA, 0.00%, 23/11/2020	300	0.02
150,000	EUR	Veolia Environnement SA, 4.38%, 11/12/2020	156	0.01
350,000	EUR	Veolia Environnement SA, 4.25%, 06/01/2021	364	0.02
700,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	710	0.04
750,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	840	0.05
400,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	405	0.03
300,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	311	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	657	0.04
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	396	0.02
500,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	553	0.03
200,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	212	0.01
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	807	0.05
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	688	0.04
500,000	EUR	Vinci SA, 1.00%, 26/09/2025	530	0.03
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	789	0.05
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	801	0.05
600,000	EUR	Vivendi SA, 0.75%, 26/05/2021	606	0.04
900,000	EUR	Vivendi SA, 0.00%, 13/06/2022	902	0.06
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	209	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	518	0.03
500,000	EUR	Vivendi SA, 0.63%, 11/06/2025	511	0.03
300,000	EUR	Vivendi SA, 1.88%, 26/05/2026	330	0.02
400,000	EUR	Vivendi SA, 1.13%, 11/12/2028	419	0.03
100,000	EUR	Wendel SA, 1.00%, 20/04/2023	103	0.01
200,000	EUR	Wendel SA, 2.75%, 02/10/2024	223	0.01
800,000	EUR	Wendel SA, 1.38%, 26/04/2026	841	0.05
700,000	EUR	Wendel SA, 2.50%, 09/02/2027	787	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,349	0.08
		<b>Total France</b>	<b>338,913</b>	<b>20.81</b>
<b>Germany (31 July 2019: 7.08%)</b>				
600,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	606	0.04
100,000	EUR	Aareal Bank AG, FRN, 4.25%, 18/03/2026	104	0.01
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	155	0.01
400,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	418	0.03
1,200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	1,373	0.09
900,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>1</sup>	997	0.06
1,200,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	1,374	0.09
800,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	866	0.05
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	695	0.04
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	805	0.05
300,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	314	0.02
500,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023	528	0.03
875,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	990	0.06
400,000	EUR	BASF SE, 1.88%, 04/02/2021	409	0.02
1,000,000	EUR	BASF SE, 2.00%, 05/12/2022	1,063	0.07
200,000	EUR	BASF SE, 2.50%, 22/01/2024	220	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	634	0.04
400,000	EUR	BASF SE, 0.88%, 15/11/2027	429	0.03
400,000	EUR	BASF SE, 1.50%, 22/05/2030	453	0.03
500,000	EUR	BASF SE, 0.88%, 06/10/2031	533	0.03
100,000	EUR	BASF SE, 1.45%, 13/12/2032	113	0.01
400,000	EUR	BASF SE, 1.63%, 15/11/2037	470	0.03
200,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	203	0.01
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	407	0.02
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	318	0.02
400,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	423	0.03
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	425	0.03
500,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	547	0.03
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	408	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 0.25%, 26/05/2021	201	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	535	0.03
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	650	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	319	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	213	0.01
1,100,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.00%, 23/04/2075	1,155	0.07
500,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.50%, 23/04/2075	553	0.03
700,000	EUR	Commerzbank AG, 7.75%, 16/03/2021	759	0.05
300,000	EUR	Commerzbank AG, 0.50%, 06/12/2021	304	0.02
600,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	624	0.04
800,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	814	0.05
600,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	606	0.04
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	311	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	312	0.02
800,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	818	0.05
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	312	0.02
800,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	835	0.05
1,000,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	1,156	0.07
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	309	0.02
750,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	756	0.05
300,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	302	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
450,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	527	0.03
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	325	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	438	0.03
600,000	EUR	Continental AG, 0.00%, 12/09/2023	599	0.04
1,625,000	EUR	Continental AG, 0.38%, 27/06/2025	1,637	0.10
400,000	EUR	Covestro AG, 1.00%, 07/10/2021	406	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	322	0.02
700,000	EUR	CRH Finance Germany GmbH, FRN, 1.75%, 16/07/2021	716	0.04
400,000	EUR	Daimler AG, 0.88%, 12/01/2021	404	0.02
300,000	EUR	Daimler AG, 2.00%, 25/06/2021	309	0.02
600,000	EUR	Daimler AG, 2.25%, 24/01/2022	629	0.04
300,000	EUR	Daimler AG, 2.38%, 12/09/2022	319	0.02
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	215	0.01
600,000	EUR	Daimler AG, 0.75%, 11/05/2023	616	0.04
700,000	EUR	Daimler AG, 1.40%, 12/01/2024	736	0.04
325,000	EUR	Daimler AG, 0.00%, 08/02/2024	323	0.02
200,000	EUR	Daimler AG, 1.88%, 08/07/2024	216	0.01
500,000	EUR	Daimler AG, 0.85%, 28/02/2025	516	0.03
400,000	EUR	Daimler AG, 1.50%, 09/03/2026	434	0.03
900,000	EUR	Daimler AG, 0.38%, 08/11/2026	899	0.06
400,000	EUR	Daimler AG, 1.00%, 15/11/2027	416	0.03
1,000,000	EUR	Daimler AG, 1.38%, 11/05/2028	1,077	0.07
1,100,000	EUR	Daimler AG, 1.50%, 03/07/2029	1,182	0.07
1,050,000	EUR	Daimler AG, 0.75%, 08/02/2030	1,041	0.06
1,200,000	EUR	Daimler AG, 2.00%, 27/02/2031	1,332	0.08
900,000	EUR	Daimler AG, 1.13%, 06/11/2031	905	0.06
400,000	EUR	Daimler AG, 1.13%, 08/08/2034	395	0.02
1,000,000	EUR	Daimler AG, 2.13%, 03/07/2037	1,148	0.07
500,000	EUR	Deutsche Bank AG, 0.38%, 18/01/2021	501	0.03
800,000	EUR	Deutsche Bank AG, 1.63%, 12/02/2021	811	0.05
900,000	EUR	Deutsche Bank AG, 1.25%, 08/09/2021	914	0.06
1,500,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,530	0.09
800,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	822	0.05
2,000,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	2,104	0.13
1,150,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,190	0.07
1,800,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,823	0.11
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	1,086	0.07
1,000,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,037	0.06
350,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	375	0.02
400,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	443	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	491	0.03
250,000	EUR	Deutsche Boerse AG, FRN, 2.75%, 05/02/2041	256	0.02
600,000	EUR	Deutsche Lufthansa AG, 0.25%, 06/09/2024	601	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.88%, 29/01/2021	302	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	304	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	511	0.03
500,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	500	0.03
500,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	502	0.03
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	342	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	215	0.01
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	213	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	563	0.03
200,000	EUR	Deutsche Post AG, FRN, 1.88%, 11/12/2020	204	0.01
700,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	775	0.05
600,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	627	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,250,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	1,270	0.08
1,000,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	1,116	0.07
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	676	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	343	0.02
325,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	331	0.02
300,000	EUR	DVB Bank SE, 2.38%, 02/12/2020	306	0.02
700,000	EUR	DVB Bank SE, 0.88%, 09/04/2021	707	0.04
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	306	0.02
300,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	306	0.02
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	208	0.01
800,000	EUR	E.ON SE, 0.38%, 23/08/2021	805	0.05
75,000	EUR	E.ON SE, 0.00%, 24/10/2022	75	–
325,000	EUR	E.ON SE, 0.00%, 18/12/2023	325	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	934	0.06
600,000	EUR	E.ON SE, 0.00%, 28/08/2024	599	0.04
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	276	0.02
325,000	EUR	E.ON SE, 0.38%, 29/09/2027	328	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	442	0.03
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	593	0.04
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	303	0.02
300,000	EUR	E.ON SE, 0.63%, 07/11/2031	298	0.02
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	952	0.06
800,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	873	0.05
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	327	0.02
600,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	618	0.04
1,100,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	1,134	0.07
150,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	151	0.01
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	751	0.05
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	457	0.03
275,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	286	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	206	0.01
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	576	0.04
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	216	0.01
250,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	253	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	474	0.03
300,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	302	0.02
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	651	0.04
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>1</sup>	338	0.02
500,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	500	0.03
1,000,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	1,064	0.07
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	326	0.02
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	529	0.03
1,600,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	1,652	0.10
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	225	0.01
400,000	EUR	Henkel AG & Co. KGaA, 0.00%, 13/09/2021	402	0.02
400,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	428	0.03
250,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	251	0.02
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	207	0.01
600,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	606	0.04
1,125,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	1,190	0.07
400,000	EUR	LANXESS AG, 0.25%, 07/10/2021	402	0.02
250,000	EUR	LANXESS AG, 2.63%, 21/11/2022	269	0.02
600,000	EUR	LANXESS AG, 1.13%, 16/05/2025	632	0.04
200,000	EUR	LANXESS AG, 1.00%, 07/10/2026	211	0.01
600,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	624	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	205	0.01
200,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	209	0.01
500,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	518	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	101	0.01
900,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	931	0.06
700,000	EUR	Merck KGaA, FRN, 2.63%, 12/12/2074	721	0.04
800,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	897	0.06
500,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	513	0.03
900,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	972	0.06
1,300,000	EUR	METRO AG, 1.13%, 06/03/2023	1,326	0.08
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022	203	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	414	0.03
500,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	508	0.03
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.00%, 26/05/2041	646	0.04
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	684	0.04
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	830	0.05
400,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 2.38%, 10/02/2021	410	0.02
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	531	0.03
1,200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	1,309	0.08
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	306	0.02
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	302	0.02
500,000	EUR	SAP SE, 0.25%, 10/03/2022	505	0.03
400,000	EUR	SAP SE, 1.13%, 20/02/2023	415	0.03
700,000	EUR	SAP SE, 0.75%, 10/12/2024	729	0.04
650,000	EUR	SAP SE, 1.00%, 01/04/2025	687	0.04
200,000	EUR	SAP SE, 1.00%, 13/03/2026	213	0.01
600,000	EUR	SAP SE, 1.75%, 22/02/2027	674	0.04
600,000	EUR	SAP SE, 1.25%, 10/03/2028	658	0.04
300,000	EUR	SAP SE, 1.38%, 13/03/2030	334	0.02
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,142	0.07
900,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	919	0.06
800,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	840	0.05
1,250,000	EUR	Schaeffler AG, 2.88%, 26/03/2027	1,390	0.09
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	660	0.04
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	232	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	534	0.03
600,000	EUR	TLG Immobilien AG, 1.38%, 27/11/2024	629	0.04
400,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	420	0.03
700,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	810	0.05
400,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	444	0.03
600,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	591	0.04
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	393	0.02
600,000	EUR	Wirecard AG, 0.50%, 11/09/2024	561	0.03
		<b>Total Germany</b>	<b>120,394</b>	<b>7.39</b>
<b>Guernsey (31 July 2019: 0.20%)</b>				
1,400,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,440	0.09
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	211	0.01
1,100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	1,199	0.08
		<b>Total Guernsey</b>	<b>2,850</b>	<b>0.18</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hungary (31 July 2019: 0.02%)</b>				
900,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	968	0.06
		<b>Total Hungary</b>	<b>968</b>	<b>0.06</b>
<b>Iceland (31 July 2019: 0.03%)</b>				
200,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	205	0.01
100,000	EUR	Arion Banki HF, 1.00%, 20/03/2023	102	0.01
		<b>Total Iceland</b>	<b>307</b>	<b>0.02</b>
<b>Ireland (31 July 2019: 1.44%)</b>				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,085	0.07
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	251	0.02
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	1,032	0.06
275,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	279	0.02
300,000	EUR	AIB Group plc, 1.50%, 29/03/2023	312	0.02
500,000	EUR	AIB Group plc, 1.25%, 28/05/2024	517	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.02
400,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	397	0.02
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	519	0.03
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	404	0.03
1,100,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	1,119	0.07
350,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	379	0.02
500,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	551	0.03
400,000	EUR	Eaton Capital Unlimited Co., 0.02%, 14/05/2021	401	0.03
600,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	622	0.04
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	386	0.02
700,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	711	0.04
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	709	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	333	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	540	0.03
200,000	EUR	GE Capital European Funding Unlimited Co., 4.35%, 03/11/2021	216	0.01
600,000	EUR	GE Capital European Funding Unlimited Co., 0.80%, 21/01/2022	609	0.04
600,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	646	0.04
550,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	705	0.04
350,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	559	0.03
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	105	0.01
425,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	430	0.03
500,000	EUR	Johnson Controls International plc, 0.00%, 04/12/2020	500	0.03
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	311	0.02
350,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	367	0.02
800,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	899	0.06
875,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	881	0.05
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	212	0.01
500,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	523	0.03
300,000	EUR	Roadster Finance DAC, 1.63%, 09/12/2029	310	0.02
100,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	106	0.01
550,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	564	0.04
550,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	566	0.04
500,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	517	0.03
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	349	0.02
700,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	733	0.05
250,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	280	0.02
650,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	704	0.04
200,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	216	0.01
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	440	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	682	0.04
		<b>Total Ireland</b>	<b>23,303</b>	<b>1.43</b>
<b>Italy (31 July 2019: 4.11%)</b>				
350,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	394	0.02
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	439	0.03
150,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	161	0.01
700,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	748	0.05
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	154	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	514	0.03
1,100,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,358	0.08
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	702	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	352	0.02
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	800	0.05
300,000	EUR	Assicurazioni Generali SpA, FRN, 10.13%, 10/07/2042	368	0.02
800,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	958	0.06
700,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	864	0.05
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	662	0.04
350,000	EUR	Autostrade per l'Italia SpA, 2.88%, 26/02/2021	355	0.02
300,000	EUR	Autostrade per l'Italia SpA, 1.13%, 04/11/2021	295	0.02
600,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	701	0.04
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	341	0.02
300,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	297	0.02
500,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	490	0.03
650,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	636	0.04
500,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	488	0.03
150,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	154	0.01
550,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	555	0.03
900,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	953	0.06
1,000,000	EUR	Enel SpA, 5.25%, 20/05/2024	1,225	0.08
550,000	EUR	Enel SpA, 5.63%, 21/06/2027	764	0.05
500,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	522	0.03
1,150,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	1,258	0.08
500,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081	545	0.04
600,000	EUR	Eni SpA, 2.63%, 22/11/2021	630	0.04
500,000	EUR	Eni SpA, 0.75%, 17/05/2022	510	0.03
1,100,000	EUR	Eni SpA, 3.25%, 10/07/2023	1,227	0.08
800,000	EUR	Eni SpA, 1.75%, 18/01/2024	859	0.05
900,000	EUR	Eni SpA, 0.63%, 19/09/2024	927	0.06
550,000	EUR	Eni SpA, 1.00%, 14/03/2025	578	0.04
500,000	EUR	Eni SpA, 3.75%, 12/09/2025	603	0.04
400,000	EUR	Eni SpA, 1.50%, 02/02/2026	433	0.03
300,000	EUR	Eni SpA, 1.50%, 17/01/2027	328	0.02
500,000	EUR	Eni SpA, 1.63%, 17/05/2028	556	0.03
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	268	0.02
700,000	EUR	Eni SpA, 3.63%, 29/01/2029	901	0.06
250,000	EUR	Eni SpA, 0.63%, 23/01/2030	254	0.02
750,000	EUR	Eni SpA, 1.00%, 11/10/2034	766	0.05
450,000	EUR	ERG SpA, 1.88%, 11/04/2025	482	0.03
700,000	EUR	Esselunga SpA, 0.88%, 25/10/2023	713	0.04
200,000	EUR	Esselunga SpA, 1.88%, 25/10/2027	210	0.01
300,000	EUR	FCA Bank SpA, 0.25%, 12/10/2020	301	0.02
500,000	EUR	FCA Bank SpA, 1.25%, 21/01/2021	506	0.03
900,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	917	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
550,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	561	0.03
850,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	873	0.05
1,600,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	1,622	0.10
125,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	125	0.01
500,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	514	0.03
700,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	747	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	818	0.05
600,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	612	0.04
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	692	0.04
600,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	683	0.04
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	624	0.04
775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	796	0.05
775,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	789	0.05
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,020	0.06
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	851	0.05
925,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	978	0.06
200,000	EUR	Iren SpA, 2.75%, 02/11/2022	215	0.01
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	207	0.01
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	328	0.02
400,000	EUR	Iren SpA, 1.50%, 24/10/2027	432	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	336	0.02
650,000	EUR	Italgas SpA, 1.13%, 14/03/2024	683	0.04
300,000	EUR	Italgas SpA, 1.63%, 19/01/2027	329	0.02
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	250	0.02
650,000	EUR	Italgas SpA, 0.88%, 24/04/2030	676	0.04
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	286	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 19/01/2021	254	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	507	0.03
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	237	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	254	0.02
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	284	0.02
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	709	0.04
200,000	EUR	Snam SpA, 0.00%, 25/10/2020	200	0.01
300,000	EUR	Snam SpA, 5.25%, 19/09/2022	344	0.02
850,000	EUR	Snam SpA, 1.00%, 18/09/2023	880	0.05
200,000	EUR	Snam SpA, 1.25%, 25/01/2025	212	0.01
400,000	EUR	Snam SpA, 1.25%, 28/08/2025	425	0.03
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,147	0.07
250,000	EUR	Snam SpA, 1.38%, 25/10/2027	270	0.02
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	408	0.02
700,000	EUR	Societa Iniziative Autostradali e Servizi SpA, 1.63%, 08/02/2028	714	0.04
200,000	EUR	Societa Iniziative Autostradali e Servizi SpA, FRN, 4.50%, 26/10/2020	206	0.01
500,000	EUR	Societa Iniziative Autostradali e Servizi SpA, FRN, 3.38%, 13/02/2024	554	0.03
700,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	738	0.05
800,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	816	0.05
800,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	829	0.05
400,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	493	0.03
725,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	728	0.04
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	158	0.01
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	648	0.04
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028	526	0.03
800,000	EUR	UniCredit SpA, 6.13%, 19/04/2021	853	0.05
1,350,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	1,574	0.10
1,600,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,626	0.10
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	687	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,075,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	1,077	0.07
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	661	0.04
850,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	876	0.05
1,100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,134	0.07
300,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	310	0.02
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	859	0.05
700,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	785	0.05
800,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	802	0.05
600,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	609	0.04
500,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	505	0.03
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	414	0.03
		<b>Total Italy</b>	<b>71,382</b>	<b>4.39</b>
<b>Japan (31 July 2019: 0.97%)</b>				
750,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	754	0.05
250,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	262	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	204	0.01
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	517	0.03
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	605	0.04
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	620	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	207	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	415	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	407	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	400	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	416	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	222	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	199	0.01
525,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	536	0.03
300,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	306	0.02
200,000	EUR	Nidec Corp., 0.49%, 27/09/2021	202	0.01
450,000	EUR	Sumitomo Mitsui Banking Corp., 2.25%, 16/12/2020	460	0.03
500,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	511	0.03
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	220	0.01
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	405	0.02
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	411	0.03
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	406	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	208	0.01
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,081	0.07
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	270	0.02
1,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	1,111	0.07
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.38%, 21/11/2020	501	0.03
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	1,032	0.06
1,100,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 2.25%, 21/11/2026	1,245	0.08
1,400,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,702	0.10
		<b>Total Japan</b>	<b>15,835</b>	<b>0.97</b>
<b>Jersey (31 July 2019: 0.64%)</b>				
1,875,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,982	0.12
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	216	0.01
700,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	762	0.05
200,000	EUR	Atrium European Real Estate Ltd., FRN, 3.63%, 17/10/2022	215	0.01
300,000	EUR	Glencore Finance Europe Ltd., 3.38%, 30/09/2020	307	0.02
700,000	EUR	Glencore Finance Europe Ltd., 1.25%, 17/03/2021	707	0.04
250,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	256	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
300,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	307	0.02
700,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	734	0.05
900,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	946	0.06
500,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	579	0.04
700,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	723	0.04
500,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	540	0.03
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	224	0.01
850,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	937	0.06
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	537	0.03
300,000	EUR	Swiss Re Finance Jersey Ltd., 1.38%, 27/05/2023	314	0.02
		<b>Total Jersey</b>	<b>10,286</b>	<b>0.63</b>
<b>Luxembourg (31 July 2019: 3.70%)</b>				
200,000	EUR	ADO Properties SA, 1.50%, 26/07/2024	201	0.01
300,000	EUR	Allergan Funding SCS, 0.50%, 01/06/2021	302	0.02
375,000	EUR	Allergan Funding SCS, 1.50%, 15/11/2023	397	0.02
700,000	EUR	Allergan Funding SCS, 1.25%, 01/06/2024	735	0.05
800,000	EUR	Allergan Funding SCS, 2.63%, 15/11/2028	942	0.06
200,000	EUR	Allergan Funding SCS, 2.13%, 01/06/2029	227	0.01
300,000	EUR	ArcelorMittal SA, 3.13%, 14/01/2022	316	0.02
900,000	EUR	ArcelorMittal SA, 0.95%, 17/01/2023	912	0.06
1,100,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	1,157	0.07
350,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	355	0.02
825,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	847	0.05
300,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	317	0.02
700,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	723	0.04
400,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	406	0.03
200,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	216	0.01
600,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	656	0.04
300,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	318	0.02
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	418	0.03
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	202	0.01
175,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>1</sup>	182	0.01
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	207	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 0.17%, 04/06/2021	401	0.02
800,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	814	0.05
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	418	0.03
300,000	EUR	Bevco Lux Sarl, FRN, 1.75%, 09/02/2023	314	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	360	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	302	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	212	0.01
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	488	0.03
550,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	568	0.04
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	1,009	0.06
500,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	505	0.03
1,500,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	1,527	0.09
500,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	513	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.38%, 23/05/2022	412	0.03
250,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	266	0.02
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	748	0.05
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	422	0.03
575,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	600	0.04
375,000	EUR	CPI Property Group SA, FRN, 1.45%, 14/04/2022	385	0.02
350,000	EUR	CPI Property Group SA, FRN, 2.13%, 04/10/2024	370	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
600,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	606	0.04
800,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	800	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	853	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,127	0.07
925,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	920	0.06
500,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	509	0.03
500,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	519	0.03
500,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	566	0.03
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	482	0.03
300,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	320	0.02
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	111	0.01
600,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	653	0.04
100,000	EUR	FMC Finance VII SA, FRN, 5.25%, 15/02/2021	105	0.01
300,000	EUR	GELF Bond Issuer I SA, REIT, 0.88%, 20/10/2022	306	0.02
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	241	0.01
500,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	509	0.03
700,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	736	0.05
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	211	0.01
400,000	EUR	Grand City Properties SA, FRN, 3.75%, 18/02/2022 <sup>1</sup>	424	0.03
500,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>1</sup>	518	0.03
300,000	EUR	Grand City Properties SA, FRN, 1.50%, 17/04/2025	318	0.02
300,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	347	0.02
950,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	987	0.06
700,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 18/01/2021	703	0.04
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	317	0.02
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	505	0.03
1,000,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,072	0.07
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	320	0.02
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	521	0.03
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	542	0.03
650,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	680	0.04
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	169	0.01
500,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	503	0.03
1,150,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	1,300	0.08
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	325	0.02
200,000	EUR	Holcim US Finance Sarl & Cie SCS, 2.63%, 07/09/2020	203	0.01
600,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	615	0.04
350,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	394	0.02
400,000	EUR	Logicor Financing Sarl, 0.50%, 30/04/2021	403	0.02
600,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	623	0.04
675,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	688	0.04
400,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	436	0.03
1,000,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	1,045	0.06
250,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	291	0.02
900,000	EUR	Medtronic Global Holdings SCA, 0.00%, 07/03/2021	902	0.06
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	502	0.03
600,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	609	0.04
600,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	607	0.04
1,400,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,492	0.09
725,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	814	0.05
1,000,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	1,056	0.06
700,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	831	0.05
650,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	685	0.04
625,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	651	0.04
100,000	EUR	Michelin Luxembourg SCS, 1.13%, 28/05/2022	103	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
550,000	EUR	Michelin Luxembourg SCS, 1.75%, 28/05/2027	618	0.04
200,000	EUR	Nestle Finance International Ltd., 2.13%, 10/09/2021	208	0.01
200,000	EUR	Nestle Finance International Ltd., 0.75%, 08/11/2021	204	0.01
750,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	790	0.05
600,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	620	0.04
400,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	409	0.03
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	897	0.06
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	368	0.02
200,000	EUR	Prologis International Funding II SA, 2.88%, 04/04/2022	213	0.01
150,000	EUR	Prologis International Funding II SA, 1.88%, 17/04/2025	163	0.01
125,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	137	0.01
325,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	333	0.02
150,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030	176	0.01
375,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	388	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	210	0.01
575,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	600	0.04
400,000	EUR	SES SA, 4.75%, 11/03/2021	420	0.03
200,000	EUR	SES SA, 1.63%, 22/03/2026	211	0.01
475,000	EUR	SES SA, 0.88%, 04/11/2027	471	0.03
600,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	622	0.04
200,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	212	0.01
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	557	0.04
500,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	595	0.04
300,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	309	0.02
1,150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,231	0.08
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	472	0.03
		<b>Total Luxembourg</b>	<b>64,179</b>	<b>3.95</b>
<b>Mexico (31 July 2019: 0.37%)</b>				
1,000,000	EUR	America Movil SAB de CV, 3.00%, 12/07/2021	1,043	0.06
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	556	0.03
350,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	371	0.02
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	722	0.05
450,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	515	0.03
300,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	334	0.02
700,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	834	0.05
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	630	0.04
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,240	0.08
		<b>Total Mexico</b>	<b>6,245</b>	<b>0.38</b>
<b>Netherlands (31 July 2019: 14.04%)</b>				
600,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	614	0.04
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	517	0.03
1,200,000	EUR	ABN AMRO Bank NV, 6.38%, 27/04/2021	1,292	0.08
900,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	907	0.06
800,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	874	0.05
300,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	305	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	702	0.04
800,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	816	0.05
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	658	0.04
1,200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,243	0.08
1,050,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	1,104	0.07
500,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	522	0.03
400,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	411	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	202	0.01
600,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	643	0.04
500,000	EUR	Achmea Bank NV, 2.75%, 18/02/2021	515	0.03
450,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	462	0.03
450,000	EUR	Achmea BV, 2.50%, 19/11/2020	460	0.03
300,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>1</sup>	330	0.02
500,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	575	0.04
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	211	0.01
1,025,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	1,100	0.07
300,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	307	0.02
600,000	EUR	Aegon NV, 1.00%, 08/12/2023	624	0.04
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	442	0.03
500,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	535	0.03
350,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	383	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	321	0.02
1,000,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	1,076	0.07
300,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	304	0.02
800,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	844	0.05
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	427	0.03
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	623	0.04
600,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	676	0.04
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	308	0.02
500,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	558	0.03
200,000	EUR	Allianz Finance II BV, FRN, 5.75%, 08/07/2041	216	0.01
600,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	611	0.04
200,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	226	0.01
1,000,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	1,086	0.07
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	556	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	229	0.01
500,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	595	0.04
500,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	551	0.03
900,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>1</sup>	960	0.06
600,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	638	0.04
300,000	EUR	Bharti Airtel International Netherlands BV, 3.38%, 20/05/2021	311	0.02
800,000	EUR	BMW Finance NV, 0.13%, 12/01/2021	803	0.05
400,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	402	0.02
300,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	302	0.02
300,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	307	0.02
850,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	854	0.05
300,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	311	0.02
400,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	407	0.02
800,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	858	0.05
1,500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	1,504	0.09
1,000,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	1,015	0.06
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	922	0.06
600,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	664	0.04
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	310	0.02
1,600,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,654	0.10
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	420	0.03
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	315	0.02
300,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	314	0.02
800,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	842	0.05
800,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	852	0.05
1,050,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	1,090	0.07



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
850,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	858	0.05
400,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	403	0.02
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	320	0.02
2,000,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	2,188	0.13
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	575	0.04
800,000	EUR	Bunge Finance Europe BV, FRN, 1.85%, 16/06/2023	833	0.05
250,000	EUR	Cetin Finance BV, FRN, 1.42%, 06/12/2021	257	0.02
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	105	0.01
150,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	159	0.01
125,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	121	0.01
600,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	616	0.04
250,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	274	0.02
600,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	628	0.04
200,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	202	0.01
675,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	745	0.05
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	333	0.02
700,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	721	0.04
400,000	EUR	Cooperatieve Rabobank UA, 3.75%, 09/11/2020	411	0.03
800,000	EUR	Cooperatieve Rabobank UA, 4.13%, 12/01/2021	833	0.05
500,000	EUR	Cooperatieve Rabobank UA, 4.38%, 07/06/2021	531	0.03
700,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	705	0.04
1,700,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,839	0.11
1,400,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,563	0.10
600,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	664	0.04
900,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	918	0.06
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	975	0.06
600,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	677	0.04
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	925	0.06
800,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	820	0.05
1,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,089	0.13
1,300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,399	0.09
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	501	0.03
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	985	0.06
800,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	853	0.05
1,700,000	EUR	Cooperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	1,752	0.11
650,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	695	0.04
1,000,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	1,005	0.06
200,000	EUR	Daimler International Finance BV, 0.20%, 13/09/2021	201	0.01
1,000,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	1,007	0.06
1,600,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,627	0.10
1,550,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,557	0.10
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	412	0.03
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	832	0.05
1,600,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	1,698	0.10
700,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	749	0.05
875,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	878	0.05
200,000	EUR	de Volksbank NV, 0.13%, 28/09/2020	200	0.01
300,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	308	0.02
700,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	753	0.05
900,000	EUR	Deutsche Telekom International Finance BV, 2.13%, 18/01/2021	920	0.06
200,000	EUR	Deutsche Telekom International Finance BV, 0.25%, 19/04/2021	201	0.01
150,000	EUR	Deutsche Telekom International Finance BV, 5.38%, 27/07/2021	162	0.01
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	1,010	0.06
900,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	996	0.06
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	204	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,125	0.07
600,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	622	0.04
650,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	735	0.05
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	309	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	251	0.02
900,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	967	0.06
300,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	319	0.02
800,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	864	0.05
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	613	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	983	0.06
800,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	912	0.06
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	211	0.01
200,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	360	0.02
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	252	0.02
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	351	0.02
200,000	EUR	EDP Finance BV, 4.88%, 14/09/2020	206	0.01
400,000	EUR	EDP Finance BV, 4.13%, 20/01/2021	416	0.03
900,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	949	0.06
250,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	269	0.02
750,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	801	0.05
700,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	731	0.04
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	548	0.03
350,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	384	0.02
500,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	541	0.03
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	326	0.02
200,000	EUR	Enel Finance International NV, 5.00%, 12/07/2021	215	0.01
1,050,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	1,192	0.07
650,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	754	0.05
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	239	0.01
975,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	974	0.06
900,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	942	0.06
800,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	876	0.05
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	646	0.04
700,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	755	0.05
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	744	0.05
975,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	981	0.06
125,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	128	0.01
225,000	EUR	Euronext NV, 1.00%, 18/04/2025	234	0.01
500,000	EUR	Euronext NV, 1.13%, 12/06/2029	525	0.03
250,000	EUR	Evonik Finance BV, 0.00%, 08/03/2021	250	0.02
400,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	408	0.02
200,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	209	0.01
500,000	EUR	EXOR NV, 2.13%, 02/12/2022	526	0.03
250,000	EUR	EXOR NV, 2.50%, 08/10/2024	276	0.02
700,000	EUR	EXOR NV, 1.75%, 18/01/2028	751	0.05
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	208	0.01
500,000	EUR	Geberit International BV, 0.69%, 30/03/2021	503	0.03
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	318	0.02
500,000	EUR	Givaudan SA, 2.00%, 17/09/2030	580	0.04
400,000	EUR	Heineken NV, 2.00%, 06/04/2021	410	0.03
300,000	EUR	Heineken NV, 1.25%, 10/09/2021	306	0.02
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	344	0.02
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	322	0.02
500,000	EUR	Heineken NV, 2.88%, 04/08/2025	578	0.04
750,000	EUR	Heineken NV, 1.00%, 04/05/2026	793	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	326	0.02
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	377	0.02
750,000	EUR	Heineken NV, 1.50%, 03/10/2029	833	0.05
550,000	EUR	Heineken NV, 1.75%, 17/03/2031	629	0.04
300,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	338	0.02
200,000	EUR	Iberdrola International BV, 2.88%, 11/11/2020	205	0.01
700,000	EUR	Iberdrola International BV, 3.50%, 01/02/2021	726	0.04
700,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	745	0.05
500,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	536	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	519	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	214	0.01
200,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	219	0.01
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	307	0.02
600,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	643	0.04
800,000	EUR	Iberdrola International BV, FRN, 1.87%, 22/02/2023 <sup>1</sup>	823	0.05
500,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	534	0.03
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1</sup>	659	0.04
400,000	EUR	ING Bank NV, 0.75%, 24/11/2020	403	0.02
300,000	EUR	ING Bank NV, 4.88%, 18/01/2021	315	0.02
600,000	EUR	ING Bank NV, 0.75%, 22/02/2021	606	0.04
1,100,000	EUR	ING Bank NV, 0.38%, 26/11/2021	1,112	0.07
1,100,000	EUR	ING Bank NV, 4.50%, 21/02/2022	1,206	0.07
900,000	EUR	ING Bank NV, 0.00%, 08/04/2022	904	0.06
1,000,000	EUR	ING Bank NV, FRN, 3.63%, 25/02/2026	1,036	0.06
1,300,000	EUR	ING Groep NV, 0.75%, 09/03/2022	1,323	0.08
600,000	EUR	ING Groep NV, 1.00%, 20/09/2023	620	0.04
400,000	EUR	ING Groep NV, 1.13%, 14/02/2025	418	0.03
1,000,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,106	0.07
1,000,000	EUR	ING Groep NV, 1.38%, 11/01/2028	1,081	0.07
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,017	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,079	0.07
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	396	0.02
900,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	972	0.06
300,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	323	0.02
600,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	625	0.04
1,100,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	1,172	0.07
700,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	706	0.04
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	422	0.03
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	423	0.03
700,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	733	0.04
700,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	750	0.04
1,100,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,188	0.07
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	412	0.03
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	329	0.02
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	572	0.04
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	540	0.03
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	312	0.02
900,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	909	0.06
1,000,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	1,060	0.07
600,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	625	0.04
500,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	527	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	220	0.01
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	524	0.03
200,000	EUR	Koninklijke KPN NV, 3.75%, 21/09/2020	205	0.01
250,000	EUR	Koninklijke KPN NV, 3.25%, 01/02/2021	258	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
250,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	273	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	437	0.03
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	307	0.02
700,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	737	0.05
200,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	204	0.01
700,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	723	0.04
600,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	617	0.04
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	439	0.03
800,000	EUR	LeasePlan Corp. NV, 1.00%, 24/05/2021	812	0.05
200,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	204	0.01
500,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	510	0.03
200,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	205	0.01
600,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	596	0.04
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	418	0.03
750,000	EUR	Linde Finance BV, 3.88%, 01/06/2021	791	0.05
600,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	606	0.04
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	218	0.01
300,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	325	0.02
450,000	EUR	Linde Finance BV, FRN, 2.00%, 18/04/2023	482	0.03
500,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	517	0.03
275,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	281	0.02
275,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	292	0.02
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	524	0.03
300,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	331	0.02
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	154	0.01
300,000	EUR	Mylan NV, 1.25%, 23/11/2020	303	0.02
800,000	EUR	Mylan NV, 2.25%, 22/11/2024	863	0.05
800,000	EUR	Mylan NV, 3.13%, 22/11/2028	929	0.06
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	507	0.03
		Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	611	0.04
500,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	224	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	427	0.03
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	522	0.03
500,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	639	0.04
600,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	646	0.04
800,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	872	0.05
100,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	115	0.01
700,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	722	0.04
300,000	EUR	NE Property BV, 1.75%, 23/11/2024	309	0.02
175,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023	185	0.01
600,000	EUR	NE Property BV, FRN, 1.88%, 09/10/2026	609	0.04
400,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	413	0.03
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	207	0.01
200,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	211	0.01
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	307	0.02
250,000	EUR	NN Group NV, 1.00%, 18/03/2022	256	0.02
500,000	EUR	NN Group NV, 0.88%, 13/01/2023	513	0.03
250,000	EUR	NN Group NV, 1.63%, 01/06/2027	274	0.02
500,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>1</sup>	558	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	687	0.04
900,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	1,024	0.06
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	657	0.04
500,000	EUR	Nomura Europe Finance NV, 1.50%, 12/05/2021	510	0.03
900,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	907	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	571	0.03
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	101	0.01
450,000	EUR	Redexis Gas Finance BV, 2.75%, 08/04/2021	461	0.03
400,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	422	0.03
700,000	EUR	RELX Finance BV, 0.38%, 22/03/2021	703	0.04
300,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	313	0.02
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	535	0.03
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	217	0.01
375,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	397	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	333	0.02
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	109	0.01
300,000	EUR	Repsol International Finance BV, 2.13%, 16/12/2020	306	0.02
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	532	0.03
700,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	700	0.04
1,000,000	EUR	Repsol International Finance BV, FRN, 0.50%, 23/05/2022	1,015	0.06
200,000	EUR	Repsol International Finance BV, FRN, 2.25%, 10/12/2026	229	0.01
200,000	EUR	Robert Bosch Investment Nederland BV, 1.63%, 24/05/2021	205	0.01
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	364	0.02
850,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	870	0.05
600,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	633	0.04
200,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	205	0.01
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	607	0.04
300,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	304	0.02
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 12/03/2021	817	0.05
175,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	176	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	613	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	511	0.03
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	580	0.04
700,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	755	0.05
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	588	0.04
700,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	862	0.05
625,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	623	0.04
900,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	1,004	0.06
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	550	0.03
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	642	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	582	0.04
500,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	555	0.03
200,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	207	0.01
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	708	0.04
800,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>1</sup>	920	0.06
250,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>1</sup>	298	0.02
600,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>1</sup>	649	0.04
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	317	0.02
600,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	606	0.04
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	257	0.02
200,000	EUR	Unilever NV, 0.00%, 31/07/2021	201	0.01
475,000	EUR	Unilever NV, 0.50%, 03/02/2022	482	0.03
250,000	EUR	Unilever NV, 0.38%, 14/02/2023	255	0.02
200,000	EUR	Unilever NV, 1.00%, 03/06/2023	208	0.01
500,000	EUR	Unilever NV, 0.50%, 12/08/2023	514	0.03
300,000	EUR	Unilever NV, 0.50%, 29/04/2024	309	0.02
750,000	EUR	Unilever NV, 0.50%, 06/01/2025	775	0.05
450,000	EUR	Unilever NV, 0.88%, 31/07/2025	475	0.03
400,000	EUR	Unilever NV, 1.13%, 12/02/2027	433	0.03
350,000	EUR	Unilever NV, 1.00%, 14/02/2027	376	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
950,000	EUR	Unilever NV, 1.13%, 29/04/2028	1,040	0.06
500,000	EUR	Unilever NV, 1.38%, 31/07/2029	559	0.03
450,000	EUR	Unilever NV, 1.38%, 04/09/2030	502	0.03
500,000	EUR	Unilever NV, 1.63%, 12/02/2033	575	0.04
400,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	424	0.03
600,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	655	0.04
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	426	0.03
450,000	EUR	VIVAT NV, 2.38%, 17/05/2024	477	0.03
600,000	EUR	Vonovia Finance BV, 3.63%, 08/10/2021	638	0.04
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	203	0.01
200,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	204	0.01
300,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	316	0.02
600,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	602	0.04
200,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	205	0.01
600,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	649	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	308	0.02
600,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	632	0.04
200,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	214	0.01
300,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	324	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	313	0.02
200,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	213	0.01
400,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	427	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	217	0.01
500,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	502	0.03
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	537	0.03
400,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	394	0.02
300,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	342	0.02
400,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	395	0.02
300,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	366	0.02
400,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	407	0.02
1,000,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>1</sup>	1,068	0.07
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	604	0.04
1,000,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,018	0.06
700,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	720	0.04
700,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	743	0.05
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	437	0.03
150,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	165	0.01
200,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	219	0.01
200,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	217	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	437	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	432	0.03
400,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	406	0.02
200,000	EUR	Wuerth Finance International BV, 1.00%, 19/05/2022	205	0.01
600,000	EUR	Wuerth Finance International BV, 1.00%, 26/05/2025	631	0.04
600,000	EUR	ZF Europe Finance BV, 1.25%, 23/10/2023	616	0.04
700,000	EUR	ZF Europe Finance BV, 2.00%, 23/02/2026	720	0.04
700,000	EUR	ZF Europe Finance BV, 2.50%, 23/10/2027	732	0.04
500,000	EUR	ZF Europe Finance BV, 3.00%, 23/10/2029	529	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	585	0.04
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	571	0.04
<b>Total Netherlands</b>			<b>227,421</b>	<b>13.96</b>
<b>New Zealand (31 July 2019: 0.28%)</b>				
250,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 01/06/2021	253	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (continued)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	405	0.02
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	422	0.03
400,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	402	0.02
200,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	203	0.01
300,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	310	0.02
600,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	605	0.04
325,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	331	0.02
400,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	408	0.02
400,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	406	0.02
300,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	311	0.02
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	102	0.01
250,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	256	0.02
475,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	481	0.03
		<b>Total New Zealand</b>	<b>4,895</b>	<b>0.30</b>
<b>Norway (31 July 2019: 0.64%)</b>				
600,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	653	0.04
600,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	623	0.04
500,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	513	0.03
1,350,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,356	0.09
500,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	506	0.03
450,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	460	0.03
450,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	461	0.03
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	469	0.03
650,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	699	0.05
200,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	204	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	512	0.03
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	200	0.01
200,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	205	0.01
200,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	203	0.01
600,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	608	0.04
200,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	205	0.01
500,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	495	0.03
500,000	EUR	SpareBank 1 SR-Bank ASA, 2.13%, 14/04/2021	514	0.03
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	303	0.02
475,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	486	0.03
200,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	203	0.01
200,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.88%, 04/04/2043	235	0.01
		<b>Total Norway</b>	<b>10,113</b>	<b>0.62</b>
<b>Panama (31 July 2019: 0.10%)</b>				
500,000	EUR	Carnival Corp., 1.63%, 22/02/2021	509	0.03
900,000	EUR	Carnival Corp., 1.88%, 07/11/2022	948	0.06
		<b>Total Panama</b>	<b>1,457</b>	<b>0.09</b>
<b>Poland (31 July 2019: 0.10%)</b>				
275,000	EUR	mBank SA, 1.06%, 05/09/2022	279	0.02
500,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021	505	0.03
400,000	EUR	Santander Bank Polska SA, 0.75%, 20/09/2021	404	0.02
300,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	323	0.02
		<b>Total Poland</b>	<b>1,511</b>	<b>0.09</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Portugal (31 July 2019: 0.10%)</b>				
100,000	EUR	Brisa Concessao Rodoviaria SA, 3.88%, 01/04/2021	104	0.01
700,000	EUR	Brisa Concessao Rodoviaria SA, 2.00%, 22/03/2023	740	0.04
100,000	EUR	Brisa Concessao Rodoviaria SA, 1.88%, 30/04/2025	107	0.01
100,000	EUR	Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	112	0.01
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	208	0.01
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	103	–
		<b>Total Portugal</b>	<b>1,374</b>	<b>0.08</b>
<b>Romania (31 July 2019: 0.00%)</b>				
400,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	402	0.02
		<b>Total Romania</b>	<b>402</b>	<b>0.02</b>
<b>Singapore (31 July 2019: 0.02%)</b>				
250,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	255	0.02
		<b>Total Singapore</b>	<b>255</b>	<b>0.02</b>
<b>South Korea (31 July 2019: 0.06%)</b>				
850,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	860	0.05
		<b>Total South Korea</b>	<b>860</b>	<b>0.05</b>
<b>Spain (31 July 2019: 5.00%)</b>				
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	444	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	310	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	434	0.03
500,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	496	0.03
1,100,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	1,127	0.07
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	200	0.01
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	434	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	298	0.02
700,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	693	0.04
600,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	612	0.04
900,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	1,017	0.06
300,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	321	0.02
200,000	EUR	Amadeus Capital Markets SAU, 0.13%, 06/10/2020	200	0.01
400,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	411	0.03
400,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	412	0.03
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	218	0.01
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 20/01/2021	405	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	610	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	918	0.06
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	621	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	902	0.06
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	844	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	830	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	403	0.02
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,092	0.07
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	705	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	534	0.03
1,100,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	1,121	0.07
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	526	0.03
600,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	623	0.04
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	1,021	0.06
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	301	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	EUR	Banco Santander SA, 1.38%, 03/03/2021	610	0.04
1,200,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	1,235	0.08
800,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	835	0.05
800,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	808	0.05
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	832	0.05
1,500,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,632	0.10
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,027	0.06
700,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	704	0.04
1,000,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,145	0.07
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	697	0.04
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	755	0.05
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	103	0.01
400,000	EUR	Bankia SA, 1.00%, 25/06/2024	410	0.02
800,000	EUR	Bankia SA, 0.75%, 09/07/2026	814	0.05
900,000	EUR	Bankia SA, 1.13%, 12/11/2026	918	0.06
1,200,000	EUR	Bankinter SA, 0.88%, 05/03/2024	1,242	0.08
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	511	0.03
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	200	0.01
800,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	822	0.05
600,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	613	0.04
600,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	632	0.04
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	648	0.04
700,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	729	0.04
900,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	909	0.06
300,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	302	0.02
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	629	0.04
800,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	835	0.05
1,000,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	1,056	0.06
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	636	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	628	0.04
600,000	EUR	Criteria Caixa SAU, 1.63%, 21/04/2022	622	0.04
300,000	EUR	Criteria Caixa SAU, 1.50%, 10/05/2023	312	0.02
400,000	EUR	Criteria Caixa SAU, 1.38%, 10/04/2024	416	0.03
500,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	528	0.03
400,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	413	0.03
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	212	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	522	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	544	0.03
700,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	718	0.04
750,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	820	0.05
900,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	930	0.06
700,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	732	0.04
400,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	404	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	110	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	211	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	313	0.02
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	737	0.05
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	324	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	545	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	453	0.03
700,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	751	0.05
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	452	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.73%, 05/06/2023	328	0.02
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.45%, 28/10/2024	422	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	214	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	436	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	341	0.02
600,000	EUR	International Consolidated Airlines Group SA, 0.50%, 04/07/2023	599	0.04
700,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	705	0.04
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	437	0.03
500,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	588	0.04
600,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	706	0.04
350,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	372	0.02
650,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	695	0.04
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	541	0.03
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	446	0.03
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	207	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, FRN, 2.38%, 23/05/2022	315	0.02
700,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	733	0.04
500,000	EUR	NorteGas Energia Distribucion SAU, FRN, 2.07%, 28/09/2027	544	0.03
900,000	EUR	NorteGas Energia Distribucion SAU, FRN, 0.92%, 28/09/2022	918	0.06
600,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	616	0.04
700,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	756	0.05
100,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	108	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	851	0.05
200,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	212	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	216	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	204	0.01
600,000	EUR	Santander Consumer Finance SA, 1.50%, 12/11/2020	608	0.04
600,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	609	0.04
500,000	EUR	Santander Consumer Finance SA, 0.50%, 04/10/2021	506	0.03
700,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	714	0.04
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	411	0.02
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	519	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	620	0.04
700,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	706	0.04
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	301	0.02
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	201	0.01
1,000,000	EUR	Telefonica Emisiones SA, 3.96%, 26/03/2021	1,048	0.06
700,000	EUR	Telefonica Emisiones SA, 1.48%, 14/09/2021	719	0.04
900,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	917	0.06
800,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	844	0.05
900,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,009	0.06
600,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	626	0.04
1,300,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,394	0.09
600,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	644	0.04
900,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	969	0.06
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	861	0.05
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	774	0.05
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	349	0.02
1,300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	1,441	0.09
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	602	0.04
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	908	0.06
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	219	0.01
500,000	EUR	Telefonica Emisiones SA, FRN, 2.93%, 17/10/2029	611	0.04
		<b>Total Spain</b>	<b>84,709</b>	<b>5.20</b>
<b>Sweden (31 July 2019: 2.41%)</b>				
100,000	EUR	Akelius Residential Property AB, 3.38%, 23/09/2020	102	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	207	0.01
250,000	EUR	Akelius Residential Property AB, FRN, 1.50%, 23/01/2022	258	0.02
550,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	585	0.04
400,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	402	0.02
300,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	310	0.02
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	325	0.02
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	208	0.01
200,000	EUR	Castellum AB, 2.13%, 20/11/2023	214	0.01
425,000	EUR	Castellum AB, 0.75%, 04/09/2026	427	0.03
200,000	EUR	Essity AB, 0.50%, 26/05/2021	202	0.01
250,000	EUR	Essity AB, 0.63%, 28/03/2022	254	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	217	0.01
1,025,000	EUR	Essity AB, 1.13%, 27/03/2024	1,069	0.07
150,000	EUR	Essity AB, 1.13%, 05/03/2025	157	0.01
700,000	EUR	Essity AB, 1.63%, 30/03/2027	767	0.05
175,000	EUR	Essity AB, 0.50%, 03/02/2030	175	0.01
300,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	306	0.02
200,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	212	0.01
300,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	318	0.02
300,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	302	0.02
150,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	151	0.01
150,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	152	0.01
400,000	EUR	Heimstaden Bostad AB, FRN, 1.75%, 07/12/2021	412	0.02
300,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	318	0.02
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	206	0.01
100,000	EUR	Hemso Fastighets AB, 1.75%, 19/06/2029	108	0.01
150,000	EUR	Investor AB, 4.88%, 18/11/2021	163	0.01
900,000	EUR	Investor AB, 4.50%, 12/05/2023	1,034	0.06
200,000	EUR	Investor AB, 1.50%, 12/09/2030	224	0.01
425,000	EUR	Investor AB, 1.50%, 20/06/2039	475	0.03
400,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	406	0.02
400,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	412	0.03
129,000	EUR	Molnlycke Holding AB, 1.50%, 28/02/2022	133	0.01
500,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	532	0.03
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	323	0.02
625,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	626	0.04
500,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	517	0.03
600,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	643	0.04
200,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	211	0.01
100,000	EUR	Sagax AB, FRN, 2.25%, 13/03/2025	107	0.01
300,000	EUR	Sagax AB, FRN, 1.13%, 30/01/2027	300	0.02
600,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	628	0.04
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	234	0.01
550,000	EUR	Securitas AB, 2.63%, 22/02/2021	566	0.03
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	154	0.01
200,000	EUR	Securitas AB, 1.13%, 20/02/2024	207	0.01
350,000	EUR	Securitas AB, 1.25%, 06/03/2025	365	0.02
600,000	EUR	Skandinaviska Enskilda Banken AB, 2.00%, 19/02/2021	614	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 24/08/2021	609	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	606	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	610	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	602	0.04
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	757	0.05
600,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 2.50%, 28/05/2026	617	0.04
550,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	565	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
300,000	EUR	SKF AB, 1.25%, 17/09/2025	318	0.02
950,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	1,026	0.06
900,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	909	0.06
400,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	428	0.03
900,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	933	0.06
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	510	0.03
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	407	0.02
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	605	0.04
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	591	0.04
300,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	308	0.02
500,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	524	0.03
500,000	EUR	Swedbank AB, 0.63%, 04/01/2021	504	0.03
1,400,000	EUR	Swedbank AB, 1.00%, 01/06/2022	1,437	0.09
500,000	EUR	Swedbank AB, 0.30%, 06/09/2022	505	0.03
350,000	EUR	Swedbank AB, 0.25%, 07/11/2022	353	0.02
200,000	EUR	Swedbank AB, 0.40%, 29/08/2023	203	0.01
350,000	EUR	Swedbank AB, 0.25%, 09/10/2024	349	0.02
450,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	455	0.03
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	307	0.02
150,000	EUR	Tele2 AB, 1.13%, 15/05/2024	157	0.01
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	502	0.03
750,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	816	0.05
300,000	EUR	Telia Co. AB, 4.00%, 22/03/2022	326	0.02
450,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	517	0.03
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	483	0.03
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	228	0.01
700,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	754	0.05
200,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	239	0.01
400,000	EUR	Telia Co. AB, FRN, 3.50%, 05/09/2033	523	0.03
1,050,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	1,108	0.07
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	301	0.02
2,250,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	2,510	0.15
		<b>Total Sweden</b>	<b>40,740</b>	<b>2.50</b>
<b>Switzerland (31 July 2019: 0.91%)</b>				
1,200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	1,237	0.08
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	830	0.05
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	977	0.06
900,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	903	0.05
900,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	938	0.06
851,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	880	0.05
625,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	629	0.04
800,000	EUR	UBS AG, 1.25%, 03/09/2021	819	0.05
500,000	EUR	UBS AG, 0.13%, 05/11/2021	503	0.03
400,000	EUR	UBS AG, 0.25%, 10/01/2022	403	0.02
1,100,000	EUR	UBS AG, 0.63%, 23/01/2023	1,124	0.07
1,200,000	EUR	UBS Group AG, 1.75%, 16/11/2022	1,259	0.08
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	650	0.04
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	843	0.05
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	744	0.05
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,149	0.07
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	349	0.02
		<b>Total Switzerland</b>	<b>14,237</b>	<b>0.87</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (31 July 2019: 7.95%)</b>				
150,000	EUR	Anglo American Capital plc, 2.50%, 29/04/2021	155	0.01
600,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	644	0.04
700,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	768	0.05
525,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	553	0.03
1,000,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	1,052	0.06
250,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	263	0.02
200,000	EUR	Aon plc, 2.88%, 14/05/2026	229	0.01
700,000	EUR	AstraZeneca plc, 0.25%, 12/05/2021	703	0.04
500,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	510	0.03
750,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	776	0.05
800,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	869	0.05
400,000	EUR	Aviva plc, 0.63%, 27/10/2023	410	0.03
800,000	EUR	Aviva plc, 1.88%, 13/11/2027	893	0.05
450,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	530	0.03
500,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	562	0.03
450,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	504	0.03
900,000	EUR	Barclays Bank plc, 6.00%, 14/01/2021	950	0.06
200,000	EUR	Barclays Bank plc, 2.13%, 24/02/2021	205	0.01
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	682	0.04
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	276	0.02
1,000,000	EUR	Barclays plc, 1.88%, 23/03/2021	1,022	0.06
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	413	0.03
800,000	EUR	Barclays plc, 1.50%, 03/09/2023	838	0.05
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	426	0.03
600,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	608	0.04
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	429	0.03
1,100,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	1,143	0.07
800,000	EUR	BP Capital Markets plc, 2.18%, 28/09/2021	832	0.05
500,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	516	0.03
1,050,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	1,097	0.07
1,500,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	1,558	0.10
350,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	366	0.02
400,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	417	0.03
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	363	0.02
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	384	0.02
850,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	896	0.05
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	1,055	0.06
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	397	0.02
800,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	874	0.05
1,100,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	1,144	0.07
750,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	825	0.05
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	610	0.04
900,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	959	0.06
825,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	853	0.05
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	437	0.03
1,000,000	EUR	British Telecommunications plc, 0.63%, 10/03/2021	1,009	0.06
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	254	0.02
750,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	777	0.05
1,000,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	1,030	0.06
525,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	545	0.03
850,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	880	0.05
350,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	353	0.02
675,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	727	0.04
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,117	0.07
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	223	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	512	0.03
500,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	511	0.03
600,000	EUR	Carnival plc, 1.00%, 28/10/2029	605	0.04
400,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022	407	0.02
500,000	EUR	Coca-Cola European Partners plc, 2.63%, 06/11/2023	549	0.03
600,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	630	0.04
150,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	164	0.01
600,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	671	0.04
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	373	0.02
300,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	340	0.02
500,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	502	0.03
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	318	0.02
550,000	EUR	Diageo Finance plc, 0.25%, 22/10/2021	554	0.03
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	455	0.03
400,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	411	0.03
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	271	0.02
250,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	264	0.02
850,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	973	0.06
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	332	0.02
800,000	EUR	DS Smith plc, FRN, 2.25%, 16/09/2022	842	0.05
500,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	522	0.03
500,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	502	0.03
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	209	0.01
500,000	EUR	easyJet plc, 1.13%, 18/10/2023	515	0.03
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	408	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	535	0.03
300,000	EUR	FCE Bank plc, 1.53%, 09/11/2020	303	0.02
250,000	EUR	FCE Bank plc, 1.66%, 11/02/2021	254	0.02
250,000	EUR	FCE Bank plc, 1.88%, 24/06/2021	255	0.02
300,000	EUR	FCE Bank plc, 0.87%, 13/09/2021	303	0.02
750,000	EUR	FCE Bank plc, 1.13%, 10/02/2022	757	0.05
800,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	814	0.05
300,000	EUR	G4S International Finance plc, FRN, 1.50%, 09/01/2023	308	0.02
700,000	EUR	G4S International Finance plc, FRN, 1.50%, 02/06/2024	718	0.04
600,000	EUR	G4S International Finance plc, FRN, 1.88%, 24/05/2025	626	0.04
900,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	965	0.06
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	366	0.02
1,000,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,076	0.07
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	745	0.05
900,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	1,001	0.06
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	571	0.03
200,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	208	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	417	0.03
500,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030	585	0.03
1,100,000	EUR	HSBC Bank plc, 4.00%, 15/01/2021	1,144	0.07
1,100,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	1,136	0.07
1,400,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,444	0.09
1,200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,352	0.08
600,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	691	0.04
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	826	0.05
1,200,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,261	0.08
425,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	444	0.03
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	356	0.02
700,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	767	0.05
250,000	EUR	ITV plc, FRN, 2.13%, 21/09/2022	263	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	ITV plc, FRN, 2.00%, 01/12/2023	212	0.01
200,000	EUR	Leeds Building Society, 2.63%, 01/04/2021	206	0.01
250,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	258	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	504	0.03
200,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	202	0.01
1,050,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	1,072	0.07
500,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	519	0.03
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	637	0.04
250,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	254	0.02
500,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	515	0.03
800,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	864	0.05
800,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	809	0.05
700,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	702	0.04
600,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	619	0.04
175,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	181	0.01
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	437	0.03
200,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	220	0.01
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	764	0.05
450,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	481	0.03
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	529	0.03
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	418	0.03
800,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	808	0.05
200,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	202	0.01
300,000	EUR	Nationwide Building Society, 6.75%, 22/07/2020	309	0.02
250,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	257	0.02
600,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	614	0.04
550,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	586	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	633	0.04
600,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	628	0.04
900,000	EUR	Natwest Markets plc, 0.63%, 02/03/2022	912	0.06
500,000	EUR	Natwest Markets plc, 1.13%, 14/06/2023	516	0.03
350,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	360	0.02
425,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	428	0.03
775,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	790	0.05
425,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	434	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	369	0.02
900,000	EUR	OTE plc, 0.88%, 24/09/2026	905	0.06
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	104	0.01
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	341	0.02
150,000	EUR	Rentokil Initial plc, FRN, 3.25%, 07/10/2021	157	0.01
650,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	672	0.04
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	511	0.03
850,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	964	0.06
1,700,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	1,724	0.11
175,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	183	0.01
1,000,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	1,071	0.07
1,700,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 08/03/2023	1,762	0.11
300,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	318	0.02
525,000	EUR	Royal Bank of Scotland Group plc, FRN, 0.75%, 15/11/2025	529	0.03
1,300,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	1,372	0.08
500,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	541	0.03
600,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	610	0.04
600,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	621	0.04
600,000	EUR	Santander UK plc, 0.88%, 25/11/2020	605	0.04
775,000	EUR	Santander UK plc, 1.13%, 14/01/2022	795	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	EUR	Santander UK plc, 1.13%, 10/03/2025	264	0.02
800,000	EUR	Sky Ltd., 1.50%, 15/09/2021	822	0.05
550,000	EUR	Sky Ltd., 1.88%, 24/11/2023	590	0.04
700,000	EUR	Sky Ltd., 2.25%, 17/11/2025	786	0.05
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	690	0.04
350,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	361	0.02
950,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	1,018	0.06
350,000	EUR	SSE plc, 2.38%, 10/02/2022	367	0.02
300,000	EUR	SSE plc, 1.75%, 08/09/2023	320	0.02
750,000	EUR	SSE plc, 0.88%, 06/09/2025	781	0.05
550,000	EUR	SSE plc, 1.38%, 04/09/2027	594	0.04
450,000	EUR	SSE plc, FRN, 2.38%, 01/04/2021 <sup>1</sup>	460	0.03
400,000	EUR	Standard Chartered plc, 1.63%, 13/06/2021	409	0.02
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	548	0.03
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	339	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	507	0.03
450,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	459	0.03
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	213	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	480	0.03
300,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	312	0.02
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	446	0.03
500,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	511	0.03
600,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	606	0.04
1,000,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	1,095	0.07
200,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	226	0.01
900,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	961	0.06
600,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	613	0.04
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	768	0.05
600,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	635	0.04
1,400,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,583	0.10
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	419	0.03
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	218	0.01
300,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	339	0.02
1,050,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	1,147	0.07
550,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	598	0.04
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	669	0.04
500,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	578	0.04
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	162	0.01
300,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	335	0.02
800,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	845	0.05
300,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	309	0.02
400,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	410	0.02
<b>Total United Kingdom</b>			<b>125,069</b>	<b>7.68</b>
<b>United States (31 July 2019: 18.56%)</b>				
400,000	EUR	3M Co., 1.88%, 15/11/2021	415	0.03
700,000	EUR	3M Co., 0.38%, 15/02/2022	709	0.04
350,000	EUR	3M Co., 0.95%, 15/05/2023	364	0.02
500,000	EUR	3M Co., 1.50%, 09/11/2026	551	0.03
250,000	EUR	3M Co., 1.75%, 15/05/2030	289	0.02
300,000	EUR	3M Co., 1.50%, 02/06/2031	340	0.02
1,700,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	1,793	0.11
250,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	256	0.02
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	342	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	837	0.05
550,000	EUR	Air Products & Chemicals, Inc., 0.38%, 01/06/2021	554	0.03
100,000	EUR	Air Products & Chemicals, Inc., 1.00%, 12/02/2025	105	0.01
400,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	414	0.03
900,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	913	0.06
500,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	506	0.03
1,100,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	1,145	0.07
1,300,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	1,327	0.08
200,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	207	0.01
300,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	313	0.02
900,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	979	0.06
300,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	316	0.02
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	328	0.02
800,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	820	0.05
1,100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	1,225	0.08
850,000	EUR	Apple, Inc., 1.00%, 10/11/2022	880	0.05
900,000	EUR	Apple, Inc., 1.38%, 17/01/2024	956	0.06
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,052	0.06
850,000	EUR	Apple, Inc., 0.00%, 15/11/2025	856	0.05
850,000	EUR	Apple, Inc., 1.63%, 10/11/2026	947	0.06
800,000	EUR	Apple, Inc., 2.00%, 17/09/2027	923	0.06
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	782	0.05
600,000	EUR	Apple, Inc., 0.50%, 15/11/2031	616	0.04
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	266	0.02
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	787	0.05
400,000	EUR	AT&T, Inc., 1.88%, 04/12/2020	405	0.02
600,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	627	0.04
1,200,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	1,237	0.08
900,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	965	0.06
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	163	0.01
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	310	0.02
800,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	833	0.05
300,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	319	0.02
1,050,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	1,143	0.07
600,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	709	0.04
475,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	473	0.03
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	980	0.06
1,700,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,947	0.12
400,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	469	0.03
1,100,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,095	0.07
850,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,088	0.07
400,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	500	0.03
800,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	906	0.06
1,100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,342	0.08
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	525	0.03
1,400,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	1,424	0.09
950,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	986	0.06
1,100,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	1,128	0.07
1,500,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	1,567	0.10
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	923	0.06
800,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	881	0.05
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	319	0.02
500,000	EUR	Bank of America Corp., FRN, 0.74%, 07/02/2022	504	0.03
1,100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,155	0.07
800,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	823	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	978	0.06
900,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	979	0.06
800,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	805	0.05
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	859	0.05
725,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	736	0.04
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	371	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	853	0.05
300,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	308	0.02
500,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	521	0.03
300,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	327	0.02
200,000	EUR	Berkshire Hathaway, Inc., 0.25%, 17/01/2021	201	0.01
600,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	614	0.04
700,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	718	0.04
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	422	0.03
700,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	749	0.05
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	690	0.04
700,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	797	0.05
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>2</sup>	321	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	110	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	261	0.02
550,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	593	0.04
800,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	818	0.05
700,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	712	0.04
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	529	0.03
800,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	814	0.05
800,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	846	0.05
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	551	0.03
1,000,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,097	0.07
1,000,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	1,045	0.06
1,000,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	1,008	0.06
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	319	0.02
650,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	763	0.05
300,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	316	0.02
800,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	820	0.05
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	320	0.02
300,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	324	0.02
175,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	177	0.01
300,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	311	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	596	0.04
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	332	0.02
700,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	750	0.05
550,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	670	0.04
1,300,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	1,335	0.08
875,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	886	0.05
1,200,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,231	0.08
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	440	0.03
800,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	863	0.05
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	837	0.05
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	656	0.04
600,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	652	0.04
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	906	0.06
1,100,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,170	0.07
1,000,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,004	0.06
200,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	236	0.02
350,000	EUR	Coca-Cola Co. (The), 0.00%, 09/03/2021	351	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
625,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	631	0.04
800,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	829	0.05
900,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	924	0.06
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	206	0.01
625,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	657	0.04
700,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	786	0.05
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	967	0.06
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	551	0.03
1,100,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,267	0.08
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	543	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	414	0.03
700,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	787	0.05
125,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	127	0.01
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	711	0.04
450,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	498	0.03
250,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	253	0.02
150,000	EUR	Discovery Communications LLC, 2.38%, 07/03/2022	157	0.01
650,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	693	0.04
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	795	0.05
100,000	EUR	Dover Corp., 0.75%, 04/11/2027	102	0.01
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	870	0.05
450,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	469	0.03
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	285	0.02
350,000	EUR	Eli Lilly & Co., 1.00%, 02/06/2022	359	0.02
600,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	662	0.04
500,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	591	0.04
275,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	282	0.02
925,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	974	0.06
300,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	306	0.02
200,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	214	0.01
600,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	688	0.04
600,000	EUR	Equinix, Inc., REIT, 2.88%, 15/03/2024	617	0.04
600,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	616	0.04
900,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	931	0.06
1,100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	1,121	0.07
1,050,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	1,099	0.07
250,000	EUR	FedEx Corp., 0.70%, 13/05/2022	254	0.02
500,000	EUR	FedEx Corp., 1.00%, 11/01/2023	513	0.03
325,000	EUR	FedEx Corp., 0.45%, 05/08/2025	327	0.02
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	747	0.05
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	534	0.03
500,000	EUR	Fidelity National Information Services, Inc., 0.13%, 21/05/2021	502	0.03
800,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	804	0.05
800,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	819	0.05
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	625	0.04
200,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	204	0.01
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,070	0.07
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	154	0.01
650,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	723	0.04
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	663	0.04
500,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	523	0.03
800,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	859	0.05
300,000	EUR	Flowserve Corp., 1.25%, 17/03/2022	307	0.02
1,500,000	EUR	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	1,524	0.09
1,300,000	EUR	Ford Motor Credit Co. LLC, 3.02%, 06/03/2024	1,383	0.08

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Ford Motor Credit Co. LLC, 1.36%, 07/02/2025	497	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	309	0.02
1,300,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	1,332	0.08
1,050,000	EUR	General Electric Co., 0.38%, 17/05/2022	1,056	0.06
1,000,000	EUR	General Electric Co., 1.25%, 26/05/2023	1,033	0.06
1,200,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,230	0.08
450,000	EUR	General Electric Co., 1.88%, 28/05/2027	490	0.03
1,650,000	EUR	General Electric Co., 1.50%, 17/05/2029	1,748	0.11
700,000	EUR	General Electric Co., 4.13%, 19/09/2035	933	0.06
500,000	EUR	General Electric Co., 2.13%, 17/05/2037	548	0.03
200,000	EUR	General Mills, Inc., 2.10%, 16/11/2020	202	0.01
450,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	465	0.03
300,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	305	0.02
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	270	0.02
600,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	612	0.04
2,250,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	2,401	0.15
1,000,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	1,048	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	539	0.03
800,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	837	0.05
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	726	0.04
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	439	0.03
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,066	0.07
1,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,767	0.11
700,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	699	0.04
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	653	0.04
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	937	0.06
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	346	0.02
1,600,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,724	0.11
700,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	780	0.05
900,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,006	0.06
550,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	556	0.03
600,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	747	0.05
1,500,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	1,536	0.09
200,000	EUR	Huntsman International LLC, 5.13%, 15/04/2021	209	0.01
400,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	416	0.03
200,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	209	0.01
625,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	633	0.04
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	438	0.03
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	470	0.03
575,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	611	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	266	0.02
600,000	EUR	International Business Machines Corp., 1.88%, 06/11/2020	610	0.04
600,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	607	0.04
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,015	0.06
600,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	627	0.04
500,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	527	0.03
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	627	0.04
1,000,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	1,051	0.06
600,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	698	0.04
700,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	754	0.05
200,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	225	0.01
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	444	0.03
900,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	1,024	0.06
400,000	EUR	International Flavors & Fragrances, Inc., 0.50%, 25/09/2021	403	0.02
200,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	211	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,000,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	1,071	0.07
600,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	611	0.04
600,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	607	0.04
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	726	0.04
500,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	546	0.03
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,167	0.07
1,000,000	EUR	JPMorgan Chase & Co., 2.63%, 23/04/2021	1,034	0.06
1,000,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	1,026	0.06
1,000,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	1,074	0.07
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,044	0.06
600,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	651	0.04
1,700,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,740	0.11
900,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	963	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	705	0.04
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,093	0.07
900,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	1,090	0.07
1,600,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,677	0.10
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,417	0.09
700,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	779	0.05
1,450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,499	0.09
1,125,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,158	0.07
200,000	EUR	Kellogg Co., 1.75%, 24/05/2021	205	0.01
250,000	EUR	Kellogg Co., 0.80%, 17/11/2022	256	0.02
400,000	EUR	Kellogg Co., 1.00%, 17/05/2024	416	0.03
850,000	EUR	Kellogg Co., 1.25%, 10/03/2025	899	0.06
700,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	723	0.04
500,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	516	0.03
800,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	888	0.05
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	429	0.03
300,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	317	0.02
800,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	836	0.05
1,200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	1,294	0.08
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	563	0.03
100,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	105	0.01
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	973	0.06
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	213	0.01
500,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	562	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	621	0.04
300,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	348	0.02
500,000	EUR	McDonald's Corp., 0.50%, 15/01/2021	503	0.03
100,000	EUR	McDonald's Corp., 4.00%, 17/02/2021	104	0.01
700,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	721	0.04
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	107	0.01
1,100,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	1,144	0.07
300,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	308	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	222	0.01
300,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	348	0.02
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	209	0.01
700,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	790	0.05
1,000,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	1,128	0.07
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	239	0.01
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	221	0.01
700,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	779	0.05
100,000	EUR	McKesson Corp., 0.63%, 17/08/2021	101	0.01
550,000	EUR	McKesson Corp., 1.50%, 17/11/2025	581	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	801	0.05
1,000,000	EUR	Merck & Co., Inc., 1.13%, 15/10/2021	1,020	0.06
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	618	0.04
800,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	899	0.06
500,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	645	0.04
200,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	225	0.01
300,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	307	0.02
550,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	561	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	401	0.02
700,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	751	0.05
600,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	610	0.04
1,200,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	1,248	0.08
1,100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,398	0.09
450,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	588	0.04
800,000	EUR	MMS USA Financing, Inc., 0.63%, 13/06/2025	807	0.05
500,000	EUR	MMS USA Financing, Inc., 1.25%, 13/06/2028	512	0.03
500,000	EUR	MMS USA Financing, Inc., 1.75%, 13/06/2031	526	0.03
400,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	414	0.03
1,000,000	EUR	Molson Coors Brewing Co., 1.25%, 15/07/2024	1,035	0.06
700,000	EUR	Mondelez International, Inc., 2.38%, 26/01/2021	717	0.04
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	204	0.01
800,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	839	0.05
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	546	0.03
350,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	419	0.03
600,000	EUR	Moody's Corp., 1.75%, 09/03/2027	660	0.04
250,000	EUR	Moody's Corp., 0.95%, 25/02/2030	260	0.02
1,000,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	1,029	0.06
600,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	618	0.04
1,300,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	1,378	0.08
800,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	856	0.05
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	969	0.06
900,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	959	0.06
1,600,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,765	0.11
900,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	917	0.06
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	634	0.04
600,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	643	0.04
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	487	0.03
250,000	EUR	Nasdaq, Inc., FRN, 3.88%, 07/06/2021	263	0.02
250,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	263	0.02
900,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	916	0.06
300,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	308	0.02
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	312	0.02
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	581	0.04
900,000	EUR	Oracle Corp., 2.25%, 11/01/2021	921	0.06
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	586	0.04
350,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	367	0.02
300,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	306	0.02
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	233	0.01
700,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	737	0.05
300,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	319	0.02
500,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	546	0.03
250,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	250	0.02
200,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	201	0.01
800,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	852	0.05
600,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	606	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	532	0.03
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	305	0.02
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	570	0.03
750,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	799	0.05
300,000	EUR	Praxair, Inc., 1.20%, 12/02/2024	317	0.02
300,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	329	0.02
250,000	EUR	Procter & Gamble Co. (The), 4.13%, 07/12/2020	259	0.02
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	312	0.02
800,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	847	0.05
1,100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,158	0.07
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	362	0.02
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	520	0.03
600,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	818	0.05
500,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	554	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	334	0.02
500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	627	0.04
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	499	0.03
225,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	226	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	338	0.02
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	799	0.05
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	324	0.02
250,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	245	0.01
500,000	EUR	Prologis LP, REIT, 1.38%, 13/05/2021	508	0.03
550,000	EUR	Prologis LP, REIT, 3.00%, 18/01/2022	580	0.04
500,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	566	0.03
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	235	0.01
500,000	EUR	PVH Corp., 3.63%, 15/07/2024	563	0.03
1,200,000	EUR	PVH Corp., 3.13%, 15/12/2027	1,347	0.08
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	478	0.03
300,000	EUR	Roche Holdings, Inc., 6.50%, 04/03/2021	322	0.02
350,000	EUR	Southern Power Co., 1.00%, 20/06/2022	358	0.02
400,000	EUR	Southern Power Co., 1.85%, 20/06/2026	442	0.03
300,000	EUR	Stryker Corp., 1.13%, 30/11/2023	313	0.02
200,000	EUR	Stryker Corp., 0.25%, 03/12/2024	202	0.01
800,000	EUR	Stryker Corp., 2.13%, 30/11/2027	911	0.06
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	613	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	660	0.04
501,000	EUR	Stryker Corp., 1.00%, 03/12/2031	510	0.03
200,000	EUR	Sysco Corp., 1.25%, 23/06/2023	208	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 2.15%, 21/07/2022	421	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	619	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	500	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	492	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	428	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	647	0.04
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	554	0.03
225,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	244	0.01
600,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	681	0.04
675,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	683	0.04
400,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	501	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	599	0.04
625,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	622	0.04
300,000	EUR	Toyota Motor Credit Corp., 1.00%, 09/03/2021	304	0.02
650,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	652	0.04
400,000	EUR	Toyota Motor Credit Corp., 1.00%, 10/09/2021	408	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	410	0.02
800,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	862	0.05
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	673	0.04
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	202	0.01
300,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	305	0.02
700,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	766	0.05
200,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	213	0.01
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	338	0.02
850,000	EUR	US Bancorp, 0.85%, 07/06/2024	881	0.05
550,000	EUR	Verizon Communications, Inc., 2.38%, 17/02/2022	579	0.04
400,000	EUR	Verizon Communications, Inc., 0.50%, 02/06/2022	406	0.02
450,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	482	0.03
1,000,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	1,043	0.06
700,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	831	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	539	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	832	0.05
800,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	867	0.05
500,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	566	0.03
700,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	749	0.05
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	736	0.05
800,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	813	0.05
1,100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,378	0.08
400,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	410	0.03
1,350,000	EUR	VF Corp., 0.63%, 20/09/2023	1,378	0.08
1,300,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,388	0.09
800,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	818	0.05
900,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	962	0.06
900,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	937	0.06
1,100,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	1,181	0.07
1,400,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,424	0.09
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	652	0.04
900,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	970	0.06
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	994	0.06
1,600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,709	0.10
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,253	0.08
900,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	971	0.06
775,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	780	0.05
1,125,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	1,140	0.07
300,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	315	0.02
700,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	745	0.05
1,800,000	EUR	ZF North America Capital, Inc., 2.75%, 27/04/2023	1,937	0.12
400,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	416	0.03
900,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	1,008	0.06
		<b>Total United States</b>	<b>299,470</b>	<b>18.39</b>
<b>Total investments in corporate debt securities</b>			<b>1,603,435</b>	<b>98.45</b>
<b>Total investments in bonds</b>			<b>1,603,435</b>	<b>98.45</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,603,435	98.45
Cash	842	0.05
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.44%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
141,007	EUR	Shares <sup>2</sup>
	14,037	0.86
Total cash equivalents	14,037	0.86
Other assets and liabilities	10,409	0.64
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>1,628,723</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.24
Collective investment schemes	0.86
Other assets	0.90
<b>Total assets</b>	<b>100.00</b>

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

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

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 18.37%)</b>				
<b>Belgium (31 July 2019: 0.12%)</b>				
500,000	EUR	Flemish Community (The), 0.38%, 13/10/2026	519	0.03
800,000	EUR	Flemish Community (The), 1.00%, 13/10/2036	885	0.05
300,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	355	0.02
300,000	EUR	Flemish Community (The), 1.50%, 11/04/2044	357	0.02
<b>Total Belgium</b>			<b>2,116</b>	<b>0.12</b>
<b>Bulgaria (31 July 2019: 0.17%)</b>				
550,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022 <sup>1</sup>	577	0.03
200,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	213	0.01
700,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	798	0.05
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>1</sup>	295	0.02
500,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028 <sup>1</sup>	616	0.03
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035 <sup>1</sup>	462	0.03
<b>Total Bulgaria</b>			<b>2,961</b>	<b>0.17</b>
<b>Canada (31 July 2019: 0.45%)</b>				
700,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	730	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	524	0.03
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	107	0.01
700,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	766	0.04
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	720	0.04
750,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	792	0.04
500,000	EUR	Province of Quebec Canada, 2.25%, 17/07/2023	546	0.03
400,000	EUR	Province of Quebec Canada, 2.38%, 22/01/2024 <sup>1</sup>	443	0.03
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 <sup>1</sup>	1,270	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	1,074	0.06
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	216	0.01
<b>Total Canada</b>			<b>7,188</b>	<b>0.40</b>
<b>Chile (31 July 2019: 0.13%)</b>				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025 <sup>1</sup>	592	0.03
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	327	0.02
1,100,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 <sup>1</sup>	1,247	0.07
<b>Total Chile</b>			<b>2,166</b>	<b>0.12</b>
<b>China (31 July 2019: 0.06%)</b>				
1,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	986	0.05
500,000	EUR	China Government Bond, 1.00%, 12/11/2039	491	0.03
500,000	EUR	Export-Import Bank of China (The), 0.63%, 02/12/2021	506	0.03
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	514	0.03
<b>Total China</b>			<b>2,497</b>	<b>0.14</b>
<b>Colombia (31 July 2019: 0.06%)</b>				
800,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	953	0.05
<b>Total Colombia</b>			<b>953</b>	<b>0.05</b>
<b>Croatia (31 July 2019: 0.17%)</b>				
500,000	EUR	Croatia Government Bond, 3.88%, 30/05/2022	545	0.03
1,000,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027 <sup>1</sup>	1,176	0.07
700,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	730	0.04

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Croatia (continued)</b>				
1,000,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	1,204	0.07
		<b>Total Croatia</b>	<b>3,655</b>	<b>0.21</b>
<b>Cyprus (31 July 2019: 0.13%)</b>				
			-	-
<b>Czech Republic (31 July 2019: 0.13%)</b>				
1,000,000	EUR	Czech Republic Government Bond, 3.63%, 14/04/2021	1,048	0.06
1,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	1,099	0.06
		<b>Total Czech Republic</b>	<b>2,147</b>	<b>0.12</b>
<b>Denmark (31 July 2019: 0.18%)</b>				
800,000	EUR	Kommunekredit, 0.25%, 29/03/2023	817	0.05
600,000	EUR	KommuneKredit, 0.25%, 15/05/2023	613	0.03
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	255	0.01
600,000	EUR	Kommunekredit, 0.25%, 16/02/2024	616	0.04
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	428	0.02
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	384	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	105	0.01
		<b>Total Denmark</b>	<b>3,218</b>	<b>0.18</b>
<b>Finland (31 July 2019: 0.23%)</b>				
500,000	EUR	Finnvera OYJ, 0.63%, 19/11/2021	510	0.03
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	316	0.02
400,000	EUR	Finnvera OYJ, 1.13%, 17/05/2032 <sup>1</sup>	456	0.03
800,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	928	0.05
700,000	EUR	Municipality Finance plc, 0.10%, 15/10/2021	707	0.04
650,000	EUR	Municipality Finance plc, 0.63%, 26/11/2026	691	0.04
350,000	EUR	Municipality Finance plc, 1.25%, 23/02/2033 <sup>1</sup>	405	0.02
		<b>Total Finland</b>	<b>4,013</b>	<b>0.23</b>
<b>France (31 July 2019: 3.43%)</b>				
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	409	0.02
400,000	EUR	Agence France Locale, 0.38%, 20/03/2022	406	0.02
500,000	EUR	Agence France Locale, 0.50%, 20/06/2024	517	0.03
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	407	0.02
1,000,000	EUR	Bpifrance Financement SA, 0.10%, 19/02/2021 <sup>1</sup>	1,005	0.06
500,000	EUR	Bpifrance Financement SA, 0.75%, 25/10/2021	510	0.03
800,000	EUR	Bpifrance Financement SA, 2.38%, 25/04/2022	851	0.05
1,000,000	EUR	Bpifrance Financement SA, 0.25%, 14/02/2023	1,019	0.06
500,000	EUR	Bpifrance Financement SA, 2.50%, 25/05/2024	562	0.03
800,000	EUR	Bpifrance Financement SA, 0.75%, 25/11/2024	841	0.05
500,000	EUR	Bpifrance Financement SA, 0.50%, 25/05/2025	521	0.03
500,000	EUR	Bpifrance Financement SA, 2.75%, 25/10/2025	586	0.03
500,000	EUR	Bpifrance Financement SA, 0.63%, 25/05/2026 <sup>1</sup>	526	0.03
700,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027	760	0.04
800,000	EUR	Bpifrance Financement SA, 0.05%, 26/09/2029	808	0.05
600,000	EUR	Bpifrance Financement SA, 1.88%, 25/05/2030 <sup>1</sup>	716	0.04
1,900,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.38%, 25/04/2021	1,990	0.11
2,850,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.38%, 25/10/2021	3,091	0.17
1,800,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	1,948	0.11
2,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	2,874	0.16
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	1,239	0.07
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	511	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,392	0.08
2,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	2,392	0.13
2,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	2,771	0.16
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	539	0.03
600,000	EUR	Caisse Francaise de Financement Local, 4.88%, 02/06/2021	642	0.04
500,000	EUR	Caisse Francaise de Financement Local, 4.25%, 26/01/2022	546	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.50%, 13/04/2022 <sup>1</sup>	408	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.63%, 26/01/2023	515	0.03
900,000	EUR	Caisse Francaise de Financement Local, 0.20%, 27/04/2023	917	0.05
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,255	0.07
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	521	0.03
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	518	0.03
600,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025 <sup>1</sup>	648	0.04
1,000,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026 <sup>1</sup>	1,054	0.06
1,000,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	1,068	0.06
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	315	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027 <sup>1</sup>	429	0.02
1,000,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	1,095	0.06
600,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	764	0.04
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	349	0.02
700,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	802	0.04
300,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	355	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	365	0.02
1,000,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,044	0.06
800,000	EUR	SFIL SA, 0.13%, 18/10/2024	815	0.05
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	527	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	442	0.02
400,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	496	0.03
300,000	EUR	UNEDIC ASSEO, 1.50%, 16/04/2021	307	0.02
500,000	EUR	UNEDIC ASSEO, 0.30%, 04/11/2021	507	0.03
800,000	EUR	UNEDIC ASSEO, 0.13%, 25/05/2022	810	0.05
800,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022 <sup>1</sup>	828	0.05
500,000	EUR	UNEDIC ASSEO, 2.25%, 05/04/2023	543	0.03
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023 <sup>1</sup>	820	0.05
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	896	0.05
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	612	0.03
1,100,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	1,155	0.06
1,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026 <sup>1</sup>	1,373	0.08
300,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	332	0.02
1,000,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	1,114	0.06
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	652	0.04
400,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	423	0.02
1,500,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032 <sup>1</sup>	1,762	0.10
		<b>Total France</b>	<b>57,215</b>	<b>3.22</b>
<b>Germany (31 July 2019: 6.02%)</b>				
600,000	EUR	FMS Wertmanagement, 3.38%, 17/06/2021	632	0.04
800,000	EUR	FMS Wertmanagement, 0.05%, 06/07/2021	806	0.05
500,000	EUR	FMS Wertmanagement, 3.00%, 08/09/2021	528	0.03
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	317	0.02
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	510	0.03
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/01/2021	2,245	0.13
2,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.38%, 18/01/2021	2,646	0.15
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.50%, 04/07/2021	2,009	0.11

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	1,166	0.07
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	2,027	0.11
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 04/07/2022	2,571	0.14
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	691	0.04
1,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	1,835	0.10
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 15/03/2023	1,336	0.07
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	2,246	0.13
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,366	0.08
2,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	2,660	0.15
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 15/01/2024 <sup>1</sup>	2,253	0.13
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	2,040	0.11
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024	512	0.03
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024	1,738	0.10
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,797	0.10
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,317	0.07
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	2,044	0.11
2,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,242	0.13
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	1,298	0.07
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	518	0.03
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	2,093	0.12
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 <sup>1</sup>	2,350	0.13
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	512	0.03
2,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,973	0.17
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	2,468	0.14
1,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,303	0.07
2,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	2,941	0.17
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 <sup>1</sup>	845	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 <sup>1</sup>	574	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	691	0.04
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	501	0.03
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 <sup>1</sup>	961	0.05
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	1,602	0.09
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 <sup>1</sup>	1,054	0.06
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	340	0.02
700,000	EUR	Land Baden-Wuerttemberg, 1.00%, 18/07/2022	725	0.04
500,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	546	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	630	0.04
750,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	788	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	426	0.02
400,000	EUR	State of Berlin Germany, 4.25%, 25/04/2022	442	0.02
500,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	517	0.03
600,000	EUR	State of Berlin Germany, 1.88%, 12/06/2023	647	0.04
1,600,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,671	0.09
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	516	0.03
1,500,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	1,588	0.09
1,200,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032 <sup>1</sup>	1,340	0.08
600,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	696	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	320	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 <sup>1</sup>	597	0.03
500,000	EUR	State of Berlin Germany, 1.38%, 27/08/2038	599	0.03
400,000	EUR	State of Brandenburg, 3.50%, 15/06/2021	422	0.02
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	420	0.02
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	415	0.02
500,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	540	0.03
300,000	EUR	State of Hesse, 3.75%, 12/04/2021	315	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
700,000	EUR	State of Hesse, 1.13%, 10/12/2021	721	0.04
600,000	EUR	State of Hesse, 0.38%, 10/03/2022	610	0.03
100,000	EUR	State of Hesse, 0.38%, 04/07/2022	102	0.01
400,000	EUR	State of Hesse, 1.40%, 12/12/2022	421	0.02
600,000	EUR	State of Hesse, 1.75%, 20/01/2023	639	0.04
750,000	EUR	State of Hesse, 0.38%, 10/03/2023	769	0.04
1,000,000	EUR	State of Hesse, 1.38%, 10/06/2024 <sup>1</sup>	1,078	0.06
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	512	0.03
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	522	0.03
200,000	EUR	State of Hesse, 0.25%, 10/06/2025	207	0.01
600,000	EUR	State of Hesse, 0.38%, 06/07/2026	627	0.03
350,000	EUR	State of Hesse, 0.63%, 07/04/2027	373	0.02
600,000	EUR	State of Hesse, 1.30%, 10/10/2033	696	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 14/01/2021	509	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/09/2021	520	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 19/10/2021	507	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/12/2021	509	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 4.38%, 29/04/2022	665	0.04
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/09/2022	1,910	0.11
600,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	615	0.03
750,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 17/04/2023	765	0.04
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024 <sup>1</sup>	1,095	0.06
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	321	0.02
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025 <sup>1</sup>	1,567	0.09
600,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	650	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	681	0.04
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,577	0.09
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	422	0.02
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	1,096	0.06
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030 <sup>1</sup>	354	0.02
700,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 <sup>1</sup>	750	0.04
1,500,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033 <sup>1</sup>	1,951	0.11
600,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	681	0.04
750,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	873	0.05
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	744	0.04
700,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	860	0.05
700,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	755	0.04
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043 <sup>1</sup>	491	0.03
400,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	457	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047 <sup>1</sup>	784	0.04
1,050,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048 <sup>1</sup>	1,353	0.08
900,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	985	0.06
550,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	766	0.04
400,000	EUR	State of Saxony-Anhalt, 3.75%, 06/04/2021	420	0.02
700,000	EUR	State of Saxony-Anhalt, 1.88%, 10/04/2024	767	0.04
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	846	0.05
		<b>Total Germany</b>	<b>111,241</b>	<b>6.25</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
600,000	EUR	Hungary Government Bond, 1.75%, 10/10/2027	671	0.04
		<b>Total Hungary</b>	<b>671</b>	<b>0.04</b>

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Iceland (31 July 2019: 0.00%)</b>				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	302	0.02
		<b>Total Iceland</b>	<b>302</b>	<b>0.02</b>
<b>Indonesia (31 July 2019: 0.21%)</b>				
600,000	EUR	Indonesia Government Bond, 2.88%, 08/07/2021	625	0.03
600,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	645	0.04
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	322	0.02
750,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	857	0.05
125,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	130	0.01
800,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028 <sup>1</sup>	971	0.05
400,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	400	0.02
		<b>Total Indonesia</b>	<b>3,950</b>	<b>0.22</b>
<b>Ireland (31 July 2019: 0.06%)</b>				
1,000,000	EUR	German Postal Pensions Securitisation 2 plc, 4.38%, 18/01/2022	1,093	0.06
		<b>Total Ireland</b>	<b>1,093</b>	<b>0.06</b>
<b>Israel (31 July 2019: 0.17%)</b>				
950,000	EUR	Israel Government Bond, 2.88%, 29/01/2024 <sup>1</sup>	1,059	0.06
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	765	0.04
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	549	0.03
500,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 <sup>1</sup>	668	0.04
		<b>Total Israel</b>	<b>3,041</b>	<b>0.17</b>
<b>Japan (31 July 2019: 0.03%)</b>				
500,000	EUR	Japan Finance Organization for Municipalities, 0.88%, 22/09/2021	510	0.03
		<b>Total Japan</b>	<b>510</b>	<b>0.03</b>
<b>Jersey (31 July 2019: 0.00%)</b>				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	703	0.04
		<b>Total Jersey</b>	<b>703</b>	<b>0.04</b>
<b>Kazakhstan (31 July 2019: 0.03%)</b>				
500,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	572	0.03
		<b>Total Kazakhstan</b>	<b>572</b>	<b>0.03</b>
<b>Latvia (31 July 2019: 0.20%)</b>				
			-	-
<b>Luxembourg (31 July 2019: 3.68%)</b>				
1,300,000	EUR	European Financial Stability Facility, 0.10%, 19/01/2021 <sup>1</sup>	1,307	0.07
1,350,000	EUR	European Financial Stability Facility, 1.38%, 07/06/2021	1,384	0.08
3,000,000	EUR	European Financial Stability Facility, 3.38%, 05/07/2021	3,168	0.18
500,000	EUR	European Financial Stability Facility, 3.50%, 04/02/2022	541	0.03
1,850,000	EUR	European Financial Stability Facility, 2.25%, 05/09/2022	1,984	0.11
2,000,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	2,028	0.11
1,250,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	1,286	0.07
1,800,000	EUR	European Financial Stability Facility, 1.88%, 23/05/2023	1,942	0.11
1,500,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	1,533	0.09
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,436	0.08
2,000,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	2,211	0.12
1,750,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,919	0.11
2,000,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	2,075	0.12

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,561	0.09
1,500,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	1,547	0.09
700,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	734	0.04
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026 <sup>1</sup>	733	0.04
2,250,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	2,358	0.13
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	1,065	0.06
2,500,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	2,692	0.15
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,175	0.12
2,000,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	2,198	0.12
800,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	818	0.05
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029 <sup>1</sup>	711	0.04
1,400,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	2,077	0.12
1,500,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,748	0.10
1,600,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034 <sup>1</sup>	2,282	0.13
1,100,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	1,226	0.07
1,300,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	2,005	0.11
1,900,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>1</sup>	2,350	0.13
1,500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	1,961	0.11
1,650,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044 <sup>1</sup>	2,440	0.14
1,450,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,751	0.10
1,400,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	1,769	0.10
2,000,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048 <sup>1</sup>	2,765	0.15
1,200,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	1,657	0.09
950,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,417	0.08
<b>Total Luxembourg</b>			<b>64,854</b>	<b>3.64</b>
<b>Mexico (31 July 2019: 0.34%)</b>				
500,000	EUR	Mexico Government Bond, 2.38%, 09/04/2021	516	0.03
600,000	EUR	Mexico Government Bond, 1.88%, 23/02/2022	624	0.03
786,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	854	0.05
700,000	EUR	Mexico Government Bond, 1.63%, 06/03/2024	740	0.04
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	209	0.01
250,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	262	0.01
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	636	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029 <sup>1</sup>	489	0.03
700,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031	855	0.05
250,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	285	0.02
500,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 <sup>1</sup>	571	0.03
<b>Total Mexico</b>			<b>6,041</b>	<b>0.34</b>
<b>Morocco (31 July 2019: 0.07%)</b>				
600,000	EUR	Morocco Government Bond, 3.50%, 19/06/2024	685	0.04
300,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	304	0.02
<b>Total Morocco</b>			<b>989</b>	<b>0.06</b>
<b>New Zealand (31 July 2019: 0.03%)</b>				
500,000	EUR	Auckland Council, 0.63%, 13/11/2024	520	0.03
<b>Total New Zealand</b>			<b>520</b>	<b>0.03</b>
<b>Norway (31 July 2019: 0.05%)</b>				
750,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	790	0.04
<b>Total Norway</b>			<b>790</b>	<b>0.04</b>



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (31 July 2019: 0.06%)</b>				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	344	0.02
500,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	651	0.04
<b>Total Peru</b>			<b>995</b>	<b>0.06</b>
<b>Poland (31 July 2019: 0.64%)</b>				
500,000	EUR	Poland Government Bond, 4.00%, 23/03/2021	525	0.03
500,000	EUR	Poland Government Bond, 0.50%, 20/12/2021	508	0.03
1,400,000	EUR	Poland Government Bond, 4.50%, 18/01/2022	1,536	0.09
350,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	393	0.02
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	622	0.03
1,250,000	EUR	Poland Government Bond, 3.38%, 09/07/2024	1,453	0.08
1,325,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,686	0.09
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	273	0.02
500,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	549	0.03
450,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	486	0.03
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027 <sup>1</sup>	429	0.02
300,000	EUR	Poland Government Bond, 1.00%, 25/10/2028	327	0.02
1,100,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	1,390	0.08
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	316	0.02
400,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	507	0.03
<b>Total Poland</b>			<b>11,000</b>	<b>0.62</b>
<b>Romania (31 July 2019: 0.45%)</b>				
800,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	920	0.05
1,000,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 <sup>1</sup>	1,127	0.06
1,000,000	EUR	Romania Government Bond, 2.38%, 19/04/2027 <sup>1</sup>	1,105	0.06
1,000,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 <sup>1</sup>	1,138	0.06
300,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	342	0.02
800,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 <sup>1</sup>	835	0.05
1,050,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	1,251	0.07
500,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	563	0.03
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039 <sup>1</sup>	302	0.02
500,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	642	0.04
<b>Total Romania</b>			<b>8,225</b>	<b>0.46</b>
<b>Russia (31 July 2019: 0.05%)</b>				
800,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	911	0.05
<b>Total Russia</b>			<b>911</b>	<b>0.05</b>
<b>Saudi Arabia (31 July 2019: 0.05%)</b>				
500,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027 <sup>1</sup>	518	0.03
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 <sup>1</sup>	767	0.04
<b>Total Saudi Arabia</b>			<b>1,285</b>	<b>0.07</b>
<b>South Korea (31 July 2019: 0.11%)</b>				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	514	0.03
700,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	766	0.04
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	439	0.02
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	101	0.01
<b>Total South Korea</b>			<b>1,820</b>	<b>0.10</b>
<b>Spain (31 July 2019: 0.69%)</b>				
500,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	546	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
700,000	EUR	Autonomous Community of Madrid Spain, 0.75%, 30/04/2022	716	0.04
400,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	442	0.03
600,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	657	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	893	0.05
500,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	572	0.03
390,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	438	0.02
650,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	755	0.04
500,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	714	0.04
1,400,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 5.90%, 17/03/2021	1,498	0.08
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.63%, 17/03/2022	510	0.03
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	716	0.04
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.85%, 17/12/2023	520	0.03
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.05%, 17/09/2024	505	0.03
500,000	EUR	Instituto de Credito Oficial, 0.25%, 30/04/2022	507	0.03
750,000	EUR	Instituto de Credito Oficial, FRN, 6.00%, 08/03/2021 <sup>1</sup>	802	0.05
500,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	587	0.03
<b>Total Spain</b>			<b>11,378</b>	<b>0.64</b>
<b>Sweden (31 July 2019: 0.13%)</b>				
500,000	EUR	Region Stockholm, 0.75%, 26/02/2025	527	0.03
1,600,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	1,634	0.09
<b>Total Sweden</b>			<b>2,161</b>	<b>0.12</b>
<b>Total investments in government debt securities</b>			<b>321,181</b>	<b>18.05</b>
<b>Corporate debt securities (31 July 2019: 71.95%)</b>				
<b>Australia (31 July 2019: 1.61%)</b>				
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	232	0.01
275,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	302	0.02
425,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	463	0.03
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	174	0.01
400,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	439	0.02
675,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	691	0.04
500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	514	0.03
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024 <sup>1</sup>	554	0.03
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	446	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	167	0.01
350,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	356	0.02
150,000	EUR	BHP Billiton Finance Ltd., 2.25%, 25/09/2020	152	0.01
400,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	453	0.03
500,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	613	0.03
325,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	359	0.02
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	131	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.38%, 10/02/2021	101	0.01
350,000	EUR	Commonwealth Bank of Australia, 0.75%, 04/11/2021	357	0.02
550,000	EUR	Commonwealth Bank of Australia, 3.00%, 03/05/2022	592	0.03
675,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	686	0.04
675,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026 <sup>1</sup>	702	0.04
500,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	539	0.03
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	421	0.02
200,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	205	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	176	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
500,000	EUR	National Australia Bank Ltd., 1.38%, 28/05/2021	511	0.03
175,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	179	0.01
700,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	709	0.04
500,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	537	0.03
200,000	EUR	National Australia Bank Ltd., 0.88%, 16/11/2022	207	0.01
500,000	EUR	National Australia Bank Ltd., 1.88%, 13/01/2023	532	0.03
450,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	462	0.03
625,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	633	0.04
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	206	0.01
400,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	421	0.02
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026 <sup>1</sup>	215	0.01
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	659	0.04
325,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	353	0.02
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	183	0.01
400,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	424	0.02
225,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	225	0.01
175,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	182	0.01
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	382	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	164	0.01
300,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	335	0.02
400,000	EUR	SGSP Australia Assets Pty. Ltd., FRN, 2.00%, 30/06/2022	419	0.02
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	305	0.02
250,000	EUR	Telstra Corp. Ltd., 3.63%, 15/03/2021	261	0.01
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	658	0.04
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	328	0.02
275,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	293	0.02
125,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	137	0.01
300,000	EUR	Telstra Corp. Ltd., FRN, 3.75%, 16/05/2022	326	0.02
350,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	358	0.02
250,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	254	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	296	0.02
250,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	274	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	109	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	107	0.01
275,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	279	0.02
200,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	205	0.01
100,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	107	0.01
1,200,000	EUR	Westpac Banking Corp., 0.75%, 22/07/2021	1,219	0.07
400,000	EUR	Westpac Banking Corp., 0.63%, 14/01/2022	408	0.02
600,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	618	0.03
350,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	361	0.02
525,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	540	0.03
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	259	0.01
500,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	525	0.03
200,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	214	0.01
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	441	0.02
300,000	EUR	Westpac Banking Corp., 1.38%, 17/05/2032 <sup>1</sup>	344	0.02
<b>Total Australia</b>			<b>26,989</b>	<b>1.51</b>
<b>Austria (31 July 2019: 1.50%)</b>				
300,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 1.38%, 09/04/2021	307	0.02
950,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.63%, 15/09/2022	979	0.05
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025 <sup>1</sup>	547	0.03
500,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	663	0.04

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	471	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 23/02/2022	508	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	193	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	427	0.02
100,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	100	0.01
300,000	EUR	Erste Group Bank AG, 4.00%, 20/01/2021	313	0.02
200,000	EUR	Erste Group Bank AG, 3.50%, 08/02/2022	216	0.01
400,000	EUR	Erste Group Bank AG, 0.63%, 19/01/2023	412	0.02
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	102	0.01
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	311	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	529	0.03
1,000,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028 <sup>1</sup>	1,073	0.06
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	110	0.01
500,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	537	0.03
300,000	EUR	Hypoe NOE Landesbank fuer Niederoesterreich und Wien AG, 0.75%, 22/09/2021	305	0.02
700,000	EUR	Hypoe NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/2023	715	0.04
200,000	EUR	Hypo Tirol Bank AG, 0.50%, 11/02/2021	202	0.01
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	841	0.05
100,000	EUR	IMMOFINANZ AG, FRN, 2.63%, 27/01/2023	106	0.01
400,000	EUR	OeBB-Infrastruktur AG, 4.88%, 27/06/2022	452	0.03
500,000	EUR	OeBB-Infrastruktur AG, 2.25%, 04/07/2023	547	0.03
500,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	534	0.03
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	616	0.03
500,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	629	0.04
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029 <sup>1</sup>	244	0.01
850,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	1,190	0.07
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	618	0.03
600,000	EUR	OMV AG, 2.63%, 27/09/2022	645	0.04
225,000	EUR	OMV AG, 0.75%, 04/12/2023	233	0.01
150,000	EUR	OMV AG, 0.00%, 03/07/2025	150	0.01
300,000	EUR	OMV AG, 3.50%, 27/09/2027	376	0.02
75,000	EUR	OMV AG, 1.88%, 04/12/2028	86	–
150,000	EUR	OMV AG, 1.00%, 03/07/2034	156	0.01
500,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	537	0.03
500,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1/2</sup>	634	0.03
300,000	EUR	Raiffeisen Bank International AG, 6.63%, 18/05/2021	326	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	359	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	208	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	200	0.01
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	401	0.02
350,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.13%, 12/09/2022	373	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	200	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	206	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	314	0.02
600,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	652	0.04
500,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	510	0.03
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026 <sup>1</sup>	208	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.63%, 20/01/2023	103	0.01
300,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	363	0.02
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	233	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	212	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	218	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
300,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	325	0.02
600,000	EUR	UniCredit Bank Austria AG, 0.75%, 08/09/2022	618	0.03
500,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	554	0.03
500,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	526	0.03
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	539	0.03
		Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	355	0.02
300,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	207	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	203	0.01
		<b>Total Austria</b>	<b>26,027</b>	<b>1.46</b>
<b>Belgium (31 July 2019: 1.28%)</b>				
300,000	EUR	Ageas, FRN, 3.30%, 02/07/2049	336	0.02
150,000	EUR	Anheuser-Busch InBev SA, 4.00%, 02/06/2021	158	0.01
500,000	EUR	Anheuser-Busch InBev SA, 1.95%, 30/09/2021	519	0.03
850,000	EUR	Anheuser-Busch InBev SA, 0.88%, 17/03/2022	869	0.05
400,000	EUR	Anheuser-Busch InBev SA, 0.80%, 20/04/2023	412	0.02
400,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024 <sup>1</sup>	454	0.02
1,100,000	EUR	Anheuser-Busch InBev SA, 1.50%, 17/03/2025	1,186	0.07
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	465	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	373	0.02
300,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	319	0.02
875,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	992	0.06
725,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	795	0.04
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	307	0.02
400,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	457	0.03
900,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 <sup>1</sup>	1,126	0.06
600,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	610	0.03
600,000	EUR	Belfius Bank SA, 0.63%, 14/10/2021	611	0.03
200,000	EUR	Belfius Bank SA, 2.13%, 30/01/2023	215	0.01
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024 <sup>1</sup>	437	0.02
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	208	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	316	0.02
500,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	498	0.03
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	343	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	328	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	302	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	648	0.04
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	212	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	107	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	248	0.01
325,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	332	0.02
200,000	EUR	FLUVIUS System Operator CVBA, 4.50%, 08/11/2021	216	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	324	0.02
500,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	551	0.03
600,000	EUR	ING Belgium SA, 0.50%, 01/10/2021	609	0.03
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026 <sup>1</sup>	532	0.03
200,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	203	0.01
900,000	EUR	KBC Bank NV, 0.38%, 01/09/2022	918	0.05
600,000	EUR	KBC Bank NV, 2.00%, 31/01/2023	643	0.04
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026 <sup>1</sup>	425	0.02
200,000	EUR	KBC Group NV, 1.00%, 26/04/2021	203	0.01
1,000,000	EUR	KBC Group NV, 0.75%, 01/03/2022	1,018	0.06
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	309	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
200,000	EUR	KBC Group NV, 0.75%, 18/10/2023	205	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	208	0.01
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	204	0.01
500,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	523	0.03
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 <sup>1</sup>	198	0.01
500,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	552	0.03
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	100	0.01
500,000	EUR	Solvay SA, FRN, 1.63%, 02/12/2022	522	0.03
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	119	0.01
		<b>Total Belgium</b>	<b>22,765</b>	<b>1.28</b>
<b>Bermuda (31 July 2019: 0.01%)</b>				
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	108	0.01
		<b>Total Bermuda</b>	<b>108</b>	<b>0.01</b>
<b>Brazil (31 July 2019: 0.02%)</b>				
400,000	EUR	Vale SA, 3.75%, 10/01/2023	436	0.02
		<b>Total Brazil</b>	<b>436</b>	<b>0.02</b>
<b>British Virgin Islands (31 July 2019: 0.12%)</b>				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	180	0.01
300,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	325	0.02
250,000	EUR	Pterosaur Capital Co. Ltd., 1.00%, 25/09/2024	251	0.02
400,000	EUR	Sinopec Group Overseas Development 2015 Ltd., 1.00%, 28/04/2022 <sup>1</sup>	408	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.38%, 02/05/2025 <sup>1</sup>	212	0.01
500,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025	538	0.03
		<b>Total British Virgin Islands</b>	<b>1,914</b>	<b>0.11</b>
<b>Canada (31 July 2019: 1.41%)</b>				
375,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026 <sup>1</sup>	403	0.02
450,000	EUR	Bank of Montreal, 0.13%, 19/04/2021	453	0.03
750,000	EUR	Bank of Montreal, 0.75%, 21/09/2022	772	0.04
250,000	EUR	Bank of Montreal, 0.20%, 26/01/2023	254	0.01
1,200,000	EUR	Bank of Montreal, 0.10%, 20/10/2023	1,218	0.07
500,000	EUR	Bank of Nova Scotia (The), 0.75%, 17/09/2021	509	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.13%, 13/01/2022	505	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	505	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	511	0.03
800,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	820	0.05
600,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	613	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	305	0.02
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	174	0.01
600,000	EUR	Canadian Imperial Bank of Commerce, 0.25%, 24/01/2023	610	0.03
450,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	463	0.03
500,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	504	0.03
200,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	202	0.01
1,180,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	1,215	0.07
400,000	EUR	CPPIB Capital, Inc., 1.50%, 04/03/2033	470	0.03
400,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	424	0.02
475,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	529	0.03
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.38%, 30/05/2023	511	0.03
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	101	0.01
250,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	271	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	161	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	244	0.01
500,000	EUR	National Bank of Canada, 1.50%, 25/03/2021	511	0.03
600,000	EUR	National Bank of Canada, 0.50%, 26/01/2022	610	0.03
800,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022 <sup>1</sup>	823	0.05
800,000	EUR	Royal Bank of Canada, 0.25%, 28/06/2023	816	0.05
300,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024	307	0.02
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	401	0.02
750,000	EUR	Royal Bank of Canada, 0.63%, 10/09/2025	786	0.04
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026 <sup>1</sup>	508	0.03
1,000,000	EUR	Toronto-Dominion Bank (The), 0.63%, 08/03/2021	1,010	0.06
200,000	EUR	Toronto-Dominion Bank (The), 0.75%, 29/10/2021	204	0.01
1,100,000	EUR	Toronto-Dominion Bank (The), 0.25%, 27/04/2022 <sup>1</sup>	1,115	0.06
275,000	EUR	Toronto-Dominion Bank (The), 0.38%, 27/04/2023 <sup>1</sup>	281	0.02
375,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	379	0.02
325,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	330	0.02
600,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	618	0.03
900,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	1,066	0.06
		<b>Total Canada</b>	<b>22,512</b>	<b>1.27</b>
<b>Cayman Islands (31 July 2019: 0.20%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	339	0.02
175,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 <sup>1</sup>	196	0.01
338,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	350	0.02
405,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	447	0.02
500,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	542	0.03
500,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	512	0.03
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	628	0.04
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	341	0.02
		<b>Total Cayman Islands</b>	<b>3,355</b>	<b>0.19</b>
<b>Chile (31 July 2019: 0.03%)</b>				
500,000	EUR	Corp. Nacional del Cobre de Chile, 2.25%, 09/07/2024	545	0.03
		<b>Total Chile</b>	<b>545</b>	<b>0.03</b>
<b>China (31 July 2019: 0.07%)</b>				
300,000	EUR	Bank of China Ltd., 0.75%, 12/07/2021	304	0.02
750,000	EUR	China Development Bank, 0.50%, 01/06/2021	757	0.04
225,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	226	0.01
		<b>Total China</b>	<b>1,287</b>	<b>0.07</b>
<b>Czech Republic (31 July 2019: 0.11%)</b>				
200,000	EUR	CEZ A/S, 5.00%, 19/10/2021	217	0.01
550,000	EUR	CEZ A/S, 4.88%, 16/04/2025	680	0.04
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	293	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	180	0.01
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028 <sup>1</sup>	443	0.02
		<b>Total Czech Republic</b>	<b>1,813</b>	<b>0.10</b>
<b>Denmark (31 July 2019: 0.70%)</b>				
300,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	313	0.02
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	159	0.01
400,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	431	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
300,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	306	0.02
250,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	276	0.02
250,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	256	0.01
300,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 <sup>1</sup>	344	0.02
300,000	EUR	Danmarks Skibskredit A/S, 0.25%, 28/09/2022	303	0.02
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	200	0.01
450,000	EUR	Danske Bank A/S, 0.13%, 09/03/2021	453	0.03
500,000	EUR	Danske Bank A/S, 0.50%, 06/05/2021	504	0.03
500,000	EUR	Danske Bank A/S, 0.13%, 14/02/2022	505	0.03
425,000	EUR	Danske Bank A/S, 1.38%, 24/05/2022	437	0.02
450,000	EUR	Danske Bank A/S, 3.75%, 23/06/2022	494	0.03
800,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	821	0.05
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	210	0.01
300,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	321	0.02
275,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	274	0.02
400,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029 <sup>1</sup>	426	0.02
250,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	253	0.01
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	177	0.01
350,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	367	0.02
400,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	434	0.02
400,000	EUR	Jyske Bank A/S, 0.63%, 14/04/2021	404	0.02
500,000	EUR	Jyske Realkredit A/S, 0.25%, 01/04/2021	504	0.03
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	257	0.01
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025 <sup>1</sup>	232	0.01
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	209	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.38%, 16/06/2020	175	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 14/07/2021	177	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	100	0.01
600,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	616	0.03
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	248	0.01
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	280	0.02
400,000	EUR	Orsted A/S, 1.50%, 26/11/2029	448	0.02
500,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049	527	0.03
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>2</sup>	257	0.02
275,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	286	0.02
		<b>Total Denmark</b>	<b>12,984</b>	<b>0.73</b>
<b>Estonia (31 July 2019: 0.03%)</b>				
500,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023	535	0.03
		<b>Total Estonia</b>	<b>535</b>	<b>0.03</b>
<b>Finland (31 July 2019: 1.21%)</b>				
400,000	EUR	Aktia Bank OYJ, 0.25%, 31/03/2022	406	0.02
500,000	EUR	Danske Kiinnitysluottopankki OYJ, 3.88%, 21/06/2021 <sup>1</sup>	529	0.03
300,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.38%, 21/11/2023	308	0.02
200,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	202	0.01
100,000	EUR	Elenia Finance OYJ, 0.38%, 06/02/2027	101	0.01
400,000	EUR	Fortum OYJ, 2.25%, 06/09/2022	424	0.02
1,000,000	EUR	Fortum OYJ, 1.63%, 27/02/2026	1,064	0.06
350,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	367	0.02
250,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	264	0.01
675,000	EUR	Nordea Bank Abp, 2.00%, 17/02/2021	691	0.04
600,000	EUR	Nordea Bank Abp, 4.00%, 29/03/2021	627	0.03
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	304	0.02



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
800,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	866	0.05
250,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	257	0.01
400,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	424	0.02
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	540	0.03
250,000	EUR	Nordea Mortgage Bank plc, 4.00%, 10/02/2021	261	0.01
750,000	EUR	Nordea Mortgage Bank plc, 0.03%, 24/01/2022	756	0.04
700,000	EUR	Nordea Mortgage Bank plc, 0.63%, 19/10/2022	719	0.04
750,000	EUR	Nordea Mortgage Bank plc, 0.25%, 21/11/2023	768	0.04
300,000	EUR	Nordea Mortgage Bank plc, 1.00%, 05/11/2024	319	0.02
400,000	EUR	Nordea Mortgage Bank plc, 0.25%, 18/03/2026	412	0.02
400,000	EUR	Nordea Mortgage Bank plc, 0.63%, 17/03/2027	424	0.02
500,000	EUR	Nordea Mortgage Bank plc, 0.13%, 18/06/2027	511	0.03
475,000	EUR	Nordea Mortgage Bank plc, 1.38%, 28/02/2033 <sup>1</sup>	553	0.03
275,000	EUR	OP Corporate Bank plc, 2.00%, 03/03/2021	282	0.02
250,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	279	0.02
500,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	510	0.03
500,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	509	0.03
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	204	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	300	0.02
500,000	EUR	OP Mortgage Bank, 1.50%, 17/03/2021	511	0.03
500,000	EUR	OP Mortgage Bank, 0.63%, 04/09/2022 <sup>1</sup>	514	0.03
500,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	507	0.03
500,000	EUR	OP Mortgage Bank, 0.25%, 11/05/2023	511	0.03
500,000	EUR	OP Mortgage Bank, 0.25%, 13/03/2024	513	0.03
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	532	0.03
600,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	642	0.04
400,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	427	0.02
275,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	282	0.02
300,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	312	0.02
200,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	211	0.01
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	110	0.01
325,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	380	0.02
175,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.13%, 24/10/2022	177	0.01
		<b>Total Finland</b>	<b>19,810</b>	<b>1.11</b>
<b>France (31 July 2019: 16.48%)</b>				
200,000	EUR	Accor SA, FRN, 2.63%, 05/02/2021	205	0.01
100,000	EUR	Accor SA, FRN, 2.38%, 17/09/2023	108	0.01
500,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	535	0.03
300,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	317	0.02
600,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028 <sup>1</sup>	734	0.04
200,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	219	0.01
200,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	250	0.01
800,000	EUR	Agence Francaise de Developpement EPIC, 2.13%, 15/02/2021	821	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 31/03/2021	503	0.03
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	202	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 4.00%, 14/03/2023	341	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 3.13%, 04/01/2024	569	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	515	0.03
1,200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,294	0.07
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	692	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	514	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	638	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 <sup>1</sup>	544	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	717	0.04
900,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031 <sup>1</sup>	976	0.05
300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	343	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034 <sup>1</sup>	581	0.03
300,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	306	0.02
200,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	204	0.01
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	328	0.02
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	104	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	323	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	216	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 <sup>1</sup>	333	0.02
300,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	316	0.02
500,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>1</sup>	510	0.03
600,000	EUR	ALD SA, 0.38%, 18/07/2023	603	0.03
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	200	0.01
300,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	323	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	209	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	326	0.02
200,000	EUR	APRR SA, 1.25%, 18/01/2028	218	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	347	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	341	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	338	0.02
200,000	EUR	APRR SA, FRN, 1.13%, 15/01/2021	202	0.01
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	319	0.02
500,000	EUR	Arkea Home Loans SFH SA, 4.50%, 13/04/2021	529	0.03
400,000	EUR	Arkea Home Loans SFH SA, 2.38%, 11/07/2023	438	0.02
400,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	471	0.03
200,000	EUR	Arkea Public Sector SCF SA, 3.75%, 07/10/2021	214	0.01
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	429	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	218	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	102	0.01
300,000	EUR	Atos SE, 1.75%, 07/05/2025	324	0.02
500,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	503	0.03
200,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	213	0.01
100,000	EUR	Auchan Holding SA, FRN, 2.38%, 12/12/2022	105	0.01
600,000	EUR	Auchan Holding SA, FRN, 2.25%, 06/04/2023 <sup>1</sup>	635	0.04
300,000	EUR	Auchan Holding SA, FRN, 2.38%, 25/04/2025	312	0.02
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	741	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	218	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	335	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	543	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	332	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 <sup>1</sup>	331	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	331	0.02
400,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	404	0.02
500,000	EUR	AXA Bank Europe SCF, 0.38%, 23/03/2023	511	0.03
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	107	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	348	0.02
400,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	406	0.02
225,000	EUR	AXA SA, 1.13%, 15/05/2028	247	0.01
700,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	810	0.04
900,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,042	0.06
900,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,042	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 24/02/2021	1,030	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	1,010	0.06

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	218	0.01
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	713	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	411	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	302	0.02
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024 <sup>1</sup>	1,330	0.07
575,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	638	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	741	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	828	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	680	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	545	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	332	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	216	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	228	0.01
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	863	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	320	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	227	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	334	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	203	0.01
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	409	0.02
400,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	454	0.02
500,000	EUR	BNP Paribas Home Loan SFH SA, 3.88%, 12/07/2021	531	0.03
500,000	EUR	BNP Paribas Home Loan SFH SA, 0.25%, 02/09/2021	505	0.03
600,000	EUR	BNP Paribas Home Loan SFH SA, 3.13%, 22/03/2022 <sup>1</sup>	646	0.04
600,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	635	0.04
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	104	0.01
1,000,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	1,086	0.06
800,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	867	0.05
975,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,000	0.06
300,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	312	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	554	0.03
800,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	831	0.05
500,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	553	0.03
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	311	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	313	0.02
350,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	382	0.02
300,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	315	0.02
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	347	0.02
400,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	449	0.03
750,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	822	0.05
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	262	0.01
600,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	590	0.03
450,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	513	0.03
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	303	0.02
500,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	543	0.03
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	441	0.02
400,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	431	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	312	0.02
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	707	0.04
900,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	991	0.05
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	502	0.03
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	329	0.02
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	334	0.02
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	332	0.02
300,000	EUR	BPCE SA, 4.50%, 10/02/2022	330	0.02
300,000	EUR	BPCE SA, 1.13%, 18/01/2023	310	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	BPCE SA, 4.25%, 06/02/2023	566	0.03
400,000	EUR	BPCE SA, 4.63%, 18/07/2023	461	0.03
500,000	EUR	BPCE SA, 0.63%, 26/09/2023	513	0.03
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.03
600,000	EUR	BPCE SA, 0.88%, 31/01/2024	617	0.03
400,000	EUR	BPCE SA, 1.00%, 15/07/2024	418	0.02
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	568	0.03
500,000	EUR	BPCE SA, 0.63%, 26/09/2024	509	0.03
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	301	0.02
400,000	EUR	BPCE SA, 1.38%, 23/03/2026	425	0.02
400,000	EUR	BPCE SA, 2.88%, 22/04/2026 <sup>1</sup>	458	0.03
500,000	EUR	BPCE SA, 0.50%, 24/02/2027	502	0.03
500,000	EUR	BPCE SA, 1.00%, 05/10/2028	532	0.03
200,000	EUR	BPCE SA, 0.63%, 15/01/2030	203	0.01
600,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	642	0.04
700,000	EUR	BPCE SFH SA, 3.75%, 13/09/2021	747	0.04
800,000	EUR	BPCE SFH SA, 4.00%, 23/03/2022	876	0.05
500,000	EUR	BPCE SFH SA, 0.50%, 11/10/2022	512	0.03
200,000	EUR	BPCE SFH SA, 0.38%, 10/02/2023	205	0.01
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	663	0.04
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	546	0.03
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	213	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	317	0.02
200,000	EUR	BPCE SFH SA, 0.01%, 08/11/2026	203	0.01
700,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	742	0.04
500,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	542	0.03
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	330	0.02
700,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	746	0.04
300,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	313	0.02
1,400,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	1,547	0.09
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	1,099	0.06
750,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.30%, 24/02/2023	859	0.05
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	812	0.05
1,200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	1,396	0.08
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	795	0.04
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	711	0.04
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	203	0.01
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	403	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	201	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	612	0.03
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	209	0.01
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	223	0.01
200,000	EUR	Capgemini SE, FRN, 1.75%, 01/07/2020	201	0.01
500,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	540	0.03
500,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	537	0.03
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	208	0.01
700,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	729	0.04
725,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024 <sup>1</sup>	743	0.04
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	105	0.01
500,000	EUR	Cie de Financement Foncier SA, 4.38%, 15/04/2021	529	0.03
1,250,000	EUR	Cie de Financement Foncier SA, 4.88%, 25/05/2021	1,337	0.08
300,000	EUR	Cie de Financement Foncier SA, 5.75%, 04/10/2021	331	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.63%, 12/11/2021	407	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	406	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	508	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,300,000	EUR	Cie de Financement Foncier SA, 2.38%, 21/11/2022	1,401	0.08
800,000	EUR	Cie de Financement Foncier SA, 0.63%, 10/02/2023	824	0.05
300,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	307	0.02
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024	660	0.04
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	1,034	0.06
700,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	753	0.04
1,600,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,994	0.11
400,000	EUR	Cie de Financement Foncier SA, 0.23%, 14/09/2026	412	0.02
1,000,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028 <sup>1</sup>	1,073	0.06
500,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	543	0.03
500,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	566	0.03
500,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	1,013	0.06
400,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	421	0.02
800,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	865	0.05
300,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	308	0.02
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	523	0.03
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	433	0.02
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	113	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	339	0.02
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	427	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	205	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	325	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	527	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	316	0.02
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	696	0.04
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	266	0.01
500,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	544	0.03
200,000	EUR	CNP Assurances, 1.88%, 20/10/2022	210	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	230	0.01
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	451	0.02
400,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	488	0.03
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	103	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	104	0.01
800,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	878	0.05
200,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	236	0.01
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	109	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	323	0.02
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1/2</sup>	460	0.03
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 <sup>1</sup>	988	0.05
500,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 17/01/2022	543	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 28/11/2022	618	0.03
900,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023	922	0.05
725,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	752	0.04
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	1,025	0.06
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	620	0.03
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	521	0.03
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	989	0.06
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	523	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	320	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	868	0.05
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	202	0.01
600,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	682	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	347	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	329	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	482	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038 <sup>1</sup>	486	0.03
300,000	EUR	Credit Agricole Public Sector SCF SA, 1.88%, 07/06/2023	323	0.02
400,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	412	0.02
500,000	EUR	Credit Agricole Public Sector SCF SA, 0.01%, 13/09/2028	503	0.03
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	212	0.01
1,100,000	EUR	Credit Agricole SA, 3.90%, 19/04/2021 <sup>1</sup>	1,151	0.06
1,000,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	1,022	0.06
400,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	411	0.02
500,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	586	0.03
700,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	780	0.04
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	773	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	524	0.03
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	212	0.01
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	442	0.02
1,500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	1,773	0.10
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	857	0.05
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,214	0.07
1,975,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027 <sup>1</sup>	2,241	0.13
300,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	327	0.02
200,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	222	0.01
500,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	545	0.03
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	532	0.03
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	535	0.03
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029 <sup>1</sup>	439	0.02
700,000	EUR	Credit Mutuel Home Loan SFH SA, 4.38%, 17/03/2021	738	0.04
700,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 16/01/2023	794	0.04
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	1,179	0.07
700,000	EUR	Credit Mutuel Home Loan SFH SA, 1.75%, 19/06/2024	765	0.04
800,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	838	0.05
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 <sup>1</sup>	1,069	0.06
300,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023 <sup>1</sup>	310	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	312	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	213	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	214	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	114	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	239	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	320	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	481	0.03
100,000	EUR	Danone SA, 0.17%, 03/11/2020	100	0.01
500,000	EUR	Danone SA, 2.25%, 15/11/2021	520	0.03
400,000	EUR	Danone SA, 0.42%, 03/11/2022	407	0.02
400,000	EUR	Danone SA, 2.60%, 28/06/2023	438	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024	318	0.02
300,000	EUR	Danone SA, 0.71%, 03/11/2024	311	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	106	0.01
700,000	EUR	Danone SA, 1.21%, 03/11/2028	775	0.04
500,000	EUR	Danone SA, FRN, 1.75%, 23/06/2023 <sup>2</sup>	512	0.03
300,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	301	0.02
500,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	505	0.03
500,000	EUR	Dexia Credit Local SA, 2.00%, 22/01/2021	512	0.03
1,000,000	EUR	Dexia Credit Local SA, 0.20%, 16/03/2021 <sup>1</sup>	1,007	0.06
1,250,000	EUR	Dexia Credit Local SA, 0.25%, 02/06/2022	1,269	0.07
1,000,000	EUR	Dexia Credit Local SA, 0.75%, 25/01/2023 <sup>1</sup>	1,033	0.06
1,000,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	1,038	0.06
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	537	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	934	0.05
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	651	0.04
400,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	420	0.02
500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	543	0.03
300,000	EUR	Edenred, 1.88%, 06/03/2026	329	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	221	0.01
750,000	EUR	Electricite de France SA, 6.25%, 25/01/2021	798	0.04
800,000	EUR	Electricite de France SA, 2.25%, 27/04/2021	825	0.05
900,000	EUR	Electricite de France SA, 3.88%, 18/01/2022	973	0.05
900,000	EUR	Electricite de France SA, 2.75%, 10/03/2023	981	0.06
650,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	792	0.04
500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	533	0.03
500,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	641	0.04
400,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	565	0.03
500,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	577	0.03
200,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	319	0.02
400,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	454	0.03
300,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	473	0.03
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	318	0.02
1,400,000	EUR	Electricite de France SA, FRN, 5.37%, 29/01/2025 <sup>2</sup>	1,630	0.09
500,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	599	0.03
200,000	EUR	Engie SA, 6.38%, 18/01/2021	213	0.01
300,000	EUR	Engie SA, 0.50%, 13/03/2022	304	0.02
500,000	EUR	Engie SA, 3.00%, 01/02/2023	548	0.03
200,000	EUR	Engie SA, 0.88%, 27/03/2024	209	0.01
200,000	EUR	Engie SA, 0.88%, 19/09/2025	211	0.01
500,000	EUR	Engie SA, 2.38%, 19/05/2026	577	0.03
300,000	EUR	Engie SA, 0.38%, 21/06/2027	307	0.02
200,000	EUR	Engie SA, 1.50%, 27/03/2028	222	0.01
500,000	EUR	Engie SA, 1.38%, 28/02/2029	553	0.03
300,000	EUR	Engie SA, 0.50%, 24/10/2030	306	0.02
300,000	EUR	Engie SA, 1.50%, 13/03/2035	340	0.02
400,000	EUR	Engie SA, 2.00%, 28/09/2037 <sup>1</sup>	479	0.03
300,000	EUR	Engie SA, 1.38%, 21/06/2039	327	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	317	0.02
1,600,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>1/2</sup>	1,619	0.09
200,000	EUR	Engie SA, FRN, 1.62%, 08/04/2025 <sup>2</sup>	203	0.01
100,000	EUR	EssilorLuxottica SA, 1.75%, 09/04/2021	102	0.01
300,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	302	0.02
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	222	0.01
800,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	807	0.05
300,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	306	0.02
400,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	415	0.02
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	319	0.02
400,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	428	0.02
400,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	431	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	329	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	448	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	235	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	217	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	100	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	428	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	207	0.01
300,000	EUR	HSBC France SA, 0.63%, 03/12/2020	302	0.02
600,000	EUR	HSBC France SA, 0.20%, 04/09/2021	604	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	HSBC France SA, 0.25%, 17/05/2024	405	0.02
400,000	EUR	HSBC France SA, 1.38%, 04/09/2028	439	0.02
400,000	EUR	HSBC SFH France SA, 0.38%, 11/03/2022	407	0.02
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	327	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	469	0.03
100,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	105	0.01
500,000	EUR	ICADE, REIT, 1.75%, 10/06/2026 <sup>1</sup>	543	0.03
200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	216	0.01
100,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	109	0.01
100,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	101	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	209	0.01
300,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024 <sup>1</sup>	325	0.02
500,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	549	0.03
200,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	217	0.01
100,000	EUR	In'li SA, 1.13%, 02/07/2029	104	0.01
500,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	517	0.03
100,000	EUR	Kering SA, 2.50%, 15/07/2020	101	0.01
400,000	EUR	Kering SA, 1.25%, 10/05/2026	431	0.02
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	310	0.02
500,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024 <sup>1</sup>	541	0.03
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	216	0.01
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	306	0.02
400,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 <sup>1</sup>	448	0.03
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 18/01/2023	205	0.01
800,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	887	0.05
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	314	0.02
500,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	530	0.03
400,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	402	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	518	0.03
400,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	402	0.02
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	323	0.02
600,000	EUR	La Banque Postale SA, FRN, 2.75%, 19/11/2027 <sup>1</sup>	639	0.04
400,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	471	0.03
640,000	EUR	La Poste SA, 4.38%, 26/06/2023	738	0.04
400,000	EUR	La Poste SA, 2.75%, 26/11/2024	454	0.03
500,000	EUR	La Poste SA, 1.13%, 04/06/2025	531	0.03
600,000	EUR	La Poste SA, 0.38%, 17/09/2027	612	0.03
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	210	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	208	0.01
300,000	EUR	Legrand SA, 1.88%, 06/07/2032	354	0.02
250,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.75%, 13/11/2020	254	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	203	0.01
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	404	0.02
325,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	338	0.02
400,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023 <sup>1</sup>	419	0.02
250,000	EUR	mFinance France SA, 2.00%, 26/11/2021	258	0.01
200,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	210	0.01
800,000	EUR	Orange SA, 3.88%, 14/01/2021	831	0.05
800,000	EUR	Orange SA, 3.00%, 15/06/2022	860	0.05
500,000	EUR	Orange SA, 2.50%, 01/03/2023	541	0.03
300,000	EUR	Orange SA, 3.13%, 09/01/2024	338	0.02
200,000	EUR	Orange SA, 1.13%, 15/07/2024	210	0.01
500,000	EUR	Orange SA, 1.00%, 12/05/2025	525	0.03
400,000	EUR	Orange SA, 0.88%, 03/02/2027	419	0.02
100,000	EUR	Orange SA, 1.50%, 09/09/2027	110	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Orange SA, 2.00%, 15/01/2029	685	0.04
300,000	EUR	Orange SA, 1.38%, 16/01/2030	327	0.02
600,000	EUR	Orange SA, 1.88%, 12/09/2030	685	0.04
200,000	EUR	Orange SA, 0.50%, 04/09/2032	195	0.01
775,000	EUR	Orange SA, 8.13%, 28/01/2033	1,467	0.08
300,000	EUR	Orange SA, 1.38%, 04/09/2049	294	0.02
700,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>2</sup>	816	0.05
700,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1/2</sup>	739	0.04
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	550	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	218	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	102	0.01
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	104	0.01
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	214	0.01
300,000	EUR	Peugeot SA, 2.00%, 23/03/2024	321	0.02
400,000	EUR	Peugeot SA, 1.13%, 18/09/2029 <sup>1</sup>	409	0.02
325,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	332	0.02
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	102	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	305	0.02
400,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	408	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024 <sup>1</sup>	429	0.02
375,000	EUR	RCI Banque SA, 0.75%, 12/01/2022 <sup>1</sup>	379	0.02
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	410	0.02
175,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	177	0.01
500,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	510	0.03
375,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	377	0.02
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	159	0.01
200,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	209	0.01
300,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	315	0.02
175,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	183	0.01
600,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	602	0.03
250,000	EUR	Regie Autonome des Transports Parisiens, 4.00%, 23/09/2021	268	0.01
700,000	EUR	Regie Autonome des Transports Parisiens, 4.13%, 13/04/2023	802	0.04
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	207	0.01
250,000	EUR	Renault SA, 3.13%, 05/03/2021	258	0.01
775,000	EUR	Renault SA, 1.00%, 08/03/2023	789	0.04
300,000	EUR	Renault SA, 1.00%, 18/04/2024	302	0.02
400,000	EUR	Renault SA, 1.25%, 24/06/2025	400	0.02
400,000	EUR	Renault SA, 2.00%, 28/09/2026	420	0.02
400,000	EUR	Renault SA, 1.13%, 04/10/2027	386	0.02
250,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	274	0.02
400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 12/09/2023	444	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	216	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	328	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	106	0.01
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030 <sup>1</sup>	562	0.03
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	245	0.01
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	725	0.04
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	305	0.02
500,000	EUR	SA de Gestion de Stocks de Securite, 4.00%, 24/01/2024	587	0.03
800,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 20/10/2028	849	0.05
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	216	0.01
600,000	EUR	Sanofi, 1.13%, 10/03/2022	617	0.03
300,000	EUR	Sanofi, 0.00%, 13/09/2022	302	0.02
500,000	EUR	Sanofi, 0.50%, 21/03/2023	512	0.03
500,000	EUR	Sanofi, 2.50%, 14/11/2023	549	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Sanofi, 0.63%, 05/04/2024	207	0.01
400,000	EUR	Sanofi, 1.00%, 21/03/2026	428	0.02
700,000	EUR	Sanofi, 1.75%, 10/09/2026	785	0.04
400,000	EUR	Sanofi, 0.50%, 13/01/2027	417	0.02
300,000	EUR	Sanofi, 1.13%, 05/04/2028	328	0.02
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030	1,239	0.07
300,000	EUR	Sanofi, 1.25%, 21/03/2034	339	0.02
300,000	EUR	Sanofi, 1.88%, 21/03/2038	372	0.02
300,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	313	0.02
100,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	106	0.01
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	525	0.03
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	546	0.03
500,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	509	0.03
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	226	0.01
200,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 <sup>1</sup>	238	0.01
500,000	EUR	Societe Nationale SNCF SA, 4.88%, 12/06/2023	589	0.03
1,200,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	1,469	0.08
400,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029 <sup>1</sup>	455	0.03
500,000	EUR	SNCF Reseau, 0.10%, 27/05/2021	504	0.03
1,700,000	EUR	SNCF Reseau, 4.38%, 02/06/2022 <sup>1</sup>	1,891	0.11
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,554	0.09
1,000,000	EUR	SNCF Reseau, 2.63%, 29/12/2025 <sup>1</sup>	1,168	0.07
600,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	778	0.04
500,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	545	0.03
500,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	638	0.04
1,000,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	1,108	0.06
1,650,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	2,683	0.15
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	364	0.02
800,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	840	0.05
500,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	586	0.03
300,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	461	0.03
700,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 <sup>1</sup>	941	0.05
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048 <sup>1</sup>	381	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	206	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	106	0.01
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	424	0.02
100,000	EUR	Societe Generale SA, 0.75%, 25/11/2020	101	0.01
500,000	EUR	Societe Generale SA, 0.75%, 19/02/2021	505	0.03
500,000	EUR	Societe Generale SA, 4.75%, 02/03/2021	527	0.03
100,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	102	0.01
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	443	0.02
500,000	EUR	Societe Generale SA, 0.50%, 13/01/2023 <sup>1</sup>	506	0.03
800,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	823	0.05
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	208	0.01
700,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	725	0.04
600,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	660	0.04
400,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	405	0.02
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	212	0.01
700,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	787	0.04
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	438	0.02
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	305	0.02
500,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	512	0.03
500,000	EUR	Societe Generale SCF SA, 4.13%, 15/02/2022	547	0.03
500,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	570	0.03
200,000	EUR	Societe Generale SFH SA, 4.00%, 18/01/2022	217	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	511	0.03
500,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024 <sup>1</sup>	512	0.03
300,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	330	0.02
600,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	624	0.03
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	417	0.02
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	534	0.03
800,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	857	0.05
375,000	EUR	Sodexo SA, 1.75%, 24/01/2022	388	0.02
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	145	0.01
355,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	374	0.02
350,000	EUR	Suez, 4.13%, 24/06/2022 <sup>1</sup>	388	0.02
300,000	EUR	Suez, 5.50%, 22/07/2024	377	0.02
200,000	EUR	Suez, 1.75%, 10/09/2025	219	0.01
300,000	EUR	Suez, 1.25%, 19/05/2028	325	0.02
100,000	EUR	Suez, 1.50%, 03/04/2029	111	0.01
400,000	EUR	Suez, 1.63%, 17/09/2030	452	0.03
200,000	EUR	Suez, 0.50%, 14/10/2031	201	0.01
500,000	EUR	Suez, FRN, 2.50%, 30/03/2022 <sup>2</sup>	521	0.03
200,000	EUR	Suez, FRN, 1.62%, 01/06/2026 <sup>2</sup>	201	0.01
100,000	EUR	TDF Infrastructure SAS, FRN, 2.88%, 19/10/2022	106	0.01
400,000	EUR	TDF Infrastructure SAS, FRN, 2.50%, 07/04/2026	429	0.02
300,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	315	0.02
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	216	0.01
500,000	EUR	Terega SA, FRN, 4.34%, 07/07/2021	531	0.03
300,000	EUR	Thales SA, 0.75%, 23/01/2025	310	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	201	0.01
800,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	859	0.05
300,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	312	0.02
200,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	216	0.01
900,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	1,044	0.06
200,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	214	0.01
200,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	210	0.01
600,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	667	0.04
100,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	113	0.01
200,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	229	0.01
950,000	EUR	Total Capital SA, 5.13%, 26/03/2024	1,163	0.07
500,000	EUR	TOTAL SA, FRN, 3.88%, 18/05/2022 <sup>2</sup>	538	0.03
1,000,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>2</sup>	1,035	0.06
1,500,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,621	0.09
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.13%, 14/05/2021	402	0.02
525,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	581	0.03
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	366	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	421	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	106	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	211	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	213	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	218	0.01
375,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	410	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 <sup>1</sup>	325	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	576	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 <sup>1</sup>	347	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	240	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	210	0.01
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>2</sup>	825	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	305	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Valeo SA, 0.38%, 12/09/2022	403	0.02
200,000	EUR	Valeo SA, 3.25%, 22/01/2024	225	0.01
600,000	EUR	Valeo SA, 1.63%, 18/03/2026	637	0.04
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	518	0.03
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	658	0.04
400,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	528	0.03
400,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029 <sup>1</sup>	424	0.02
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	205	0.01
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	689	0.04
400,000	EUR	Vinci SA, 1.00%, 26/09/2025	424	0.02
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	225	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030	344	0.02
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	209	0.01
400,000	EUR	Vivendi SA, 0.88%, 18/09/2024	415	0.02
400,000	EUR	Vivendi SA, 0.63%, 11/06/2025	409	0.02
300,000	EUR	Vivendi SA, 1.88%, 26/05/2026 <sup>1</sup>	330	0.02
300,000	EUR	Vivendi SA, 1.13%, 11/12/2028	315	0.02
400,000	EUR	Wendel SA, 2.50%, 09/02/2027	450	0.03
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	300	0.02
325,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	366	0.02
		<b>Total France</b>	<b>289,414</b>	<b>16.26</b>
<b>Germany (31 July 2019: 7.79%)</b>				
450,000	EUR	Aareal Bank AG, 0.13%, 01/02/2023	457	0.03
450,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	467	0.03
600,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	610	0.03
100,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	104	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	209	0.01
500,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	572	0.03
1,000,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	1,110	0.06
1,000,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	1,146	0.06
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	542	0.03
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	403	0.02
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	255	0.01
200,000	EUR	BASF SE, 1.88%, 04/02/2021	204	0.01
500,000	EUR	BASF SE, 2.00%, 05/12/2022	532	0.03
400,000	EUR	BASF SE, 2.50%, 22/01/2024	440	0.02
150,000	EUR	BASF SE, 0.88%, 15/11/2027	161	0.01
350,000	EUR	BASF SE, 1.50%, 22/05/2030	397	0.02
275,000	EUR	BASF SE, 1.63%, 15/11/2037	323	0.02
200,000	EUR	Bayer AG, FRN, 1.88%, 25/01/2021	203	0.01
700,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	759	0.04
600,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	616	0.03
100,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	103	0.01
300,000	EUR	Bayer AG, FRN, 3.12%, 12/11/2079 <sup>1</sup>	315	0.02
225,000	EUR	Bayerische Landesbank, 1.00%, 09/07/2021	230	0.01
600,000	EUR	Bayerische Landesbank, 2.00%, 11/07/2022	636	0.04
300,000	EUR	Bayerische Landesbank, 0.35%, 01/12/2022	306	0.02
425,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	463	0.03
1,000,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	1,043	0.06
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027 <sup>1</sup>	425	0.02
500,000	EUR	Bayerische Landesbodenkreditanstalt, 2.50%, 09/02/2022	530	0.03
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.88%, 25/01/2023	321	0.02
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	327	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	424	0.02
300,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	304	0.02
350,000	EUR	Berlin Hyp AG, 0.25%, 22/02/2023	357	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023 <sup>1</sup>	406	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	408	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	510	0.03
500,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	530	0.03
500,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	518	0.03
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026 <sup>1</sup>	479	0.03
300,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	305	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	426	0.02
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	307	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	535	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	217	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	213	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 <sup>1</sup>	213	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.50%, 23/04/2075	332	0.02
500,000	EUR	Commerzbank AG, 7.75%, 16/03/2021	542	0.03
300,000	EUR	Commerzbank AG, 0.25%, 26/01/2022	304	0.02
400,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	416	0.02
600,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	610	0.03
750,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	763	0.04
400,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	415	0.02
400,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	436	0.02
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	357	0.02
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	409	0.02
800,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	840	0.05
500,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	533	0.03
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025 <sup>1</sup>	312	0.02
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	470	0.03
125,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	145	0.01
425,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	446	0.02
500,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	515	0.03
800,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	807	0.04
200,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	201	0.01
332,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	389	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027	531	0.03
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	109	0.01
550,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>1</sup>	635	0.04
225,000	EUR	Continental AG, 0.38%, 27/06/2025	227	0.01
200,000	EUR	Covestro AG, 1.00%, 07/10/2021	203	0.01
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	323	0.02
200,000	EUR	CRH Finance Germany GmbH, FRN, 1.75%, 16/07/2021	205	0.01
500,000	EUR	Daimler AG, 2.00%, 25/06/2021	515	0.03
500,000	EUR	Daimler AG, 2.25%, 24/01/2022	524	0.03
500,000	EUR	Daimler AG, 2.38%, 12/09/2022	532	0.03
500,000	EUR	Daimler AG, 2.38%, 08/03/2023	538	0.03
200,000	EUR	Daimler AG, 0.75%, 11/05/2023	206	0.01
750,000	EUR	Daimler AG, 1.40%, 12/01/2024	789	0.04
100,000	EUR	Daimler AG, 1.88%, 08/07/2024	108	0.01
700,000	EUR	Daimler AG, 0.85%, 28/02/2025 <sup>1</sup>	722	0.04
500,000	EUR	Daimler AG, 1.50%, 09/03/2026	543	0.03
300,000	EUR	Daimler AG, 0.38%, 08/11/2026	300	0.02
425,000	EUR	Daimler AG, 1.00%, 15/11/2027	443	0.02
400,000	EUR	Daimler AG, 1.38%, 11/05/2028	431	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
775,000	EUR	Daimler AG, 1.50%, 03/07/2029	834	0.05
250,000	EUR	Daimler AG, 0.75%, 08/02/2030	248	0.01
300,000	EUR	Daimler AG, 2.00%, 27/02/2031	333	0.02
400,000	EUR	Daimler AG, 1.13%, 06/11/2031	403	0.02
100,000	EUR	Daimler AG, 1.13%, 08/08/2034	99	0.01
500,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	576	0.03
400,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.13%, 11/02/2021	402	0.02
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.50%, 14/02/2025	313	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	537	0.03
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	506	0.03
500,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 01/06/2021	527	0.03
800,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 04/11/2022	880	0.05
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	220	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025 <sup>1</sup>	302	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 02/03/2026 <sup>1</sup>	211	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028 <sup>1</sup>	212	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	221	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>1</sup>	499	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	346	0.02
400,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 11/07/2031 <sup>1</sup>	428	0.02
450,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	523	0.03
600,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>2</sup>	617	0.03
400,000	EUR	Deutsche Bank AG, 0.38%, 18/01/2021	401	0.02
500,000	EUR	Deutsche Bank AG, 1.63%, 12/02/2021	507	0.03
1,200,000	EUR	Deutsche Bank AG, 1.25%, 08/09/2021	1,219	0.07
600,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	612	0.03
800,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	842	0.05
300,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	307	0.02
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	201	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	406	0.02
500,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	523	0.03
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	435	0.02
400,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	419	0.02
300,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	312	0.02
250,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	258	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	201	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	127	0.01
450,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	482	0.03
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	222	0.01
400,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	437	0.02
500,000	EUR	Deutsche Hypothekbank AG, 0.25%, 18/11/2021	506	0.03
125,000	EUR	Deutsche Hypothekbank AG, 0.13%, 20/04/2022	126	0.01
300,000	EUR	Deutsche Hypothekbank AG, 0.25%, 22/02/2023	306	0.02
500,000	EUR	Deutsche Hypothekbank AG, 0.25%, 17/05/2024	513	0.03
600,000	EUR	Deutsche Hypothekbank AG, 0.25%, 10/12/2024	617	0.03
400,000	EUR	Deutsche Hypothekbank AG, 0.50%, 29/06/2026	419	0.02
300,000	EUR	Deutsche Kreditbank AG, 0.63%, 08/06/2021	302	0.02
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023	518	0.03
200,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	206	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	421	0.02
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	101	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.88%, 29/01/2021	302	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	506	0.03
700,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 19/01/2023	718	0.04
200,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	205	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 22/05/2024	104	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	203	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	318	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	509	0.03
500,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	605	0.03
200,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	201	0.01
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	342	0.02
150,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	161	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	160	0.01
300,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	338	0.02
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	222	0.01
400,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	418	0.02
400,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	447	0.02
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	313	0.02
175,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	178	0.01
200,000	EUR	DVB Bank SE, 2.38%, 02/12/2020	204	0.01
200,000	EUR	DVB Bank SE, 0.88%, 09/04/2021 <sup>1</sup>	202	0.01
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	306	0.02
200,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	204	0.01
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	208	0.01
500,000	EUR	DZ HYP AG, 2.50%, 29/03/2022	531	0.03
300,000	EUR	DZ HYP AG, 0.50%, 29/07/2022	307	0.02
800,000	EUR	DZ HYP AG, 0.20%, 24/03/2023	815	0.05
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	152	0.01
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024	313	0.02
400,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	427	0.02
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	408	0.02
500,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	532	0.03
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026	521	0.03
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026 <sup>1</sup>	524	0.03
725,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	737	0.04
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	316	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	319	0.02
150,000	EUR	DZ HYP AG, 0.01%, 12/11/2027	152	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	82	–
600,000	EUR	DZ HYP AG, 0.88%, 18/01/2030 <sup>1</sup>	658	0.04
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	193	0.01
400,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	412	0.02
75,000	EUR	E.ON SE, 0.00%, 29/09/2022	75	–
275,000	EUR	E.ON SE, 0.00%, 24/10/2022	276	0.02
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	276	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	227	0.01
600,000	EUR	E.ON SE, 1.63%, 22/05/2029	664	0.04
275,000	EUR	E.ON SE, 0.75%, 18/12/2030	278	0.02
600,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.38%, 05/04/2077	633	0.04
300,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	303	0.02
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	201	0.01
500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	529	0.03
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	437	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	109	0.01
275,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	283	0.02
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	242	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	203	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	260	0.01
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	178	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
350,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	415	0.02
650,000	EUR	Hamburg Commercial Bank AG, 0.75%, 07/10/2021	662	0.04
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.75%, 22/06/2022 <sup>1</sup>	513	0.03
200,000	EUR	Hamburger Sparkasse AG, 0.20%, 12/06/2023	204	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	516	0.03
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	338	0.02
400,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	401	0.02
150,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	160	0.01
550,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	598	0.03
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	397	0.02
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	225	0.01
250,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	268	0.01
175,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	176	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	205	0.01
500,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	518	0.03
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	454	0.02
125,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	126	0.01
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	371	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.05%, 08/09/2021	201	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 26/10/2021	405	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 21/02/2022	506	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 07/06/2022	507	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	511	0.03
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	707	0.04
1,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	1,029	0.06
350,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	405	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	534	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	201	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	113	0.01
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	279	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	200	0.01
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	253	0.01
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 21/11/2022	710	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 1.88%, 26/06/2023	539	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	305	0.02
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	1,061	0.06
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	404	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	306	0.02
1,000,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	1,044	0.06
700,000	EUR	Landwirtschaftliche Rentenbank, 2.88%, 30/08/2021	738	0.04
1,200,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	1,249	0.07
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	517	0.03
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,031	0.06
730,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025 <sup>1</sup>	763	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025 <sup>1</sup>	517	0.03
750,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026	783	0.04
1,100,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	1,174	0.07
600,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	639	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 <sup>1</sup>	510	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 <sup>1</sup>	540	0.03
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036	649	0.04
100,000	EUR	LANXESS AG, 0.25%, 07/10/2021	101	0.01
150,000	EUR	LANXESS AG, 2.63%, 21/11/2022	161	0.01
250,000	EUR	LANXESS AG, 1.13%, 16/05/2025	263	0.01



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
225,000	EUR	LANXESS AG, 1.00%, 07/10/2026 <sup>1</sup>	238	0.01
200,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	208	0.01
100,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	103	0.01
350,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	362	0.02
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.01
100,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	101	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	203	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	102	0.01
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	207	0.01
700,000	EUR	Merck KGaA, FRN, 2.63%, 12/12/2074	722	0.04
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	103	0.01
500,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	541	0.03
500,000	EUR	METRO AG, 1.38%, 28/10/2021 <sup>1</sup>	511	0.03
200,000	EUR	METRO AG, 1.50%, 19/03/2025	209	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 1.38%, 16/04/2021	102	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 10/11/2021	507	0.03
300,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 07/06/2023	309	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	203	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	512	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	209	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	210	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	530	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	213	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 <sup>1</sup>	859	0.05
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	171	0.01
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	833	0.05
500,000	EUR	Norddeutsche Landesbank Girozentrale, 0.38%, 09/10/2024	516	0.03
500,000	EUR	Norddeutsche Landesbank Girozentrale, 0.25%, 28/10/2026	517	0.03
300,000	EUR	Norddeutsche Landesbank Girozentrale, 0.63%, 18/01/2027	318	0.02
1,000,000	EUR	NRW Bank, 2.00%, 16/09/2022 <sup>1</sup>	1,065	0.06
750,000	EUR	NRW Bank, 0.10%, 10/01/2023	762	0.04
500,000	EUR	NRW Bank, 0.13%, 07/07/2023	509	0.03
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	514	0.03
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	309	0.02
1,000,000	EUR	NRW Bank, 0.25%, 10/03/2025	1,030	0.06
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	522	0.03
1,350,000	EUR	NRW Bank, 0.88%, 10/11/2025	1,445	0.08
450,000	EUR	NRW Bank, 0.50%, 11/05/2026	473	0.03
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	319	0.02
1,000,000	EUR	NRW Bank, 0.50%, 13/09/2027	1,057	0.06
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	629	0.03
400,000	EUR	NRW Bank, 1.25%, 13/05/2049	485	0.03
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	328	0.02
200,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	204	0.01
675,000	EUR	SAP SE, 1.13%, 20/02/2023	701	0.04
400,000	EUR	SAP SE, 0.75%, 10/12/2024	417	0.02
300,000	EUR	SAP SE, 1.00%, 01/04/2025	317	0.02
200,000	EUR	SAP SE, 1.00%, 13/03/2026	213	0.01
350,000	EUR	SAP SE, 1.75%, 22/02/2027	393	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	329	0.02
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.01
500,000	EUR	SAP SE, 1.63%, 10/03/2031	572	0.03
100,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	105	0.01
525,000	EUR	Schaeffler AG, 2.88%, 26/03/2027 <sup>1</sup>	584	0.03
200,000	EUR	Sparkasse KoelnBonn, 0.38%, 03/06/2022	204	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	214	0.01
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	660	0.04
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	116	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047 <sup>1</sup>	535	0.03
200,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	210	0.01
250,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	253	0.01
500,000	EUR	UniCredit Bank AG, 0.75%, 24/07/2023 <sup>1</sup>	520	0.03
500,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	547	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	304	0.02
700,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	733	0.04
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	490	0.03
150,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	153	0.01
300,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	329	0.02
300,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	334	0.02
300,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	347	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	111	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	296	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	197	0.01
375,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	382	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	318	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	111	0.01
200,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/04/2021	201	0.01
400,000	EUR	Volkswagen Financial Services AG, 0.75%, 14/10/2021	405	0.02
300,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	307	0.02
475,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	494	0.03
600,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	630	0.03
350,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	387	0.02
500,000	EUR	Volkswagen Leasing GmbH, 0.25%, 16/02/2021	502	0.03
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	202	0.01
500,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	530	0.03
325,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	333	0.02
420,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	458	0.03
1,000,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024 <sup>1</sup>	1,031	0.06
1,000,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	1,049	0.06
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	239	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	291	0.02
300,000	EUR	Wirecard AG, 0.50%, 11/09/2024 <sup>1</sup>	281	0.02
400,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 06/12/2022	425	0.02
500,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	545	0.03
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	345	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	221	0.01
		<b>Total Germany</b>	<b>144,684</b>	<b>8.12</b>
<b>Guernsey (31 July 2019: 0.05%)</b>				
600,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	617	0.03
250,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	264	0.02
		<b>Total Guernsey</b>	<b>881</b>	<b>0.05</b>
<b>Hong Kong (31 July 2019: 0.09%)</b>				
700,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025 <sup>1</sup>	760	0.04
500,000	EUR	CNRC Capital Ltd., 1.87%, 07/12/2021	516	0.03
		<b>Total Hong Kong</b>	<b>1,276</b>	<b>0.07</b>

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hungary (31 July 2019: 0.03%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	430	0.02
		<b>Total Hungary</b>	<b>430</b>	<b>0.02</b>
<b>Iceland (31 July 2019: 0.05%)</b>				
500,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	515	0.03
300,000	EUR	Landsbankinn HF, 1.63%, 15/03/2021	305	0.02
		<b>Total Iceland</b>	<b>820</b>	<b>0.05</b>
<b>India (31 July 2019: 0.04%)</b>				
300,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	329	0.02
400,000	EUR	ONGC Videsh Ltd., 2.75%, 15/07/2021	415	0.02
		<b>Total India</b>	<b>744</b>	<b>0.04</b>
<b>Ireland (31 July 2019: 0.84%)</b>				
375,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	387	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	151	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	299	0.02
250,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	253	0.01
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	208	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	218	0.01
200,000	EUR	AIB Group plc, FRN, 1.88%, 19/11/2029	205	0.01
325,000	EUR	AIB Mortgage Bank, 2.25%, 26/03/2021	335	0.02
275,000	EUR	AIB Mortgage Bank, 0.63%, 03/02/2022	281	0.01
300,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	311	0.02
200,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	208	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	101	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	254	0.01
350,000	EUR	Bank of Ireland Mortgage Bank, 0.38%, 07/05/2022	356	0.02
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	393	0.02
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	109	0.01
500,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	551	0.03
125,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	127	0.01
200,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	207	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	309	0.02
475,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	542	0.03
700,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029 <sup>1</sup>	791	0.04
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	330	0.02
275,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	289	0.02
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	417	0.02
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	190	0.01
500,000	EUR	GE Capital European Funding Unlimited Co., 4.35%, 03/11/2021	539	0.03
300,000	EUR	GE Capital European Funding Unlimited Co., 0.80%, 21/01/2022	305	0.02
350,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	377	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	193	0.01
350,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	561	0.03
150,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	155	0.01
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	309	0.02
325,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	327	0.02
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	106	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	314	0.02
750,000	EUR	Russian Railways, 4.60%, 06/03/2023	852	0.05
100,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	103	–
500,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	515	0.03
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	103	–

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
300,000	EUR	Swisscom AG, 1.13%, 12/10/2026	323	0.02
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	288	0.02
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	225	0.01
150,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	162	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	325	0.02
350,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	386	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	455	0.03
<b>Total Ireland</b>			<b>14,745</b>	<b>0.83</b>
<b>Italy (31 July 2019: 3.01%)</b>				
300,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	338	0.02
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	220	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	295	0.02
200,000	EUR	A2A SpA, 3.63%, 13/01/2022	215	0.01
350,000	EUR	ACEA SpA, 2.63%, 15/07/2024	388	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	301	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	111	0.01
750,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	927	0.05
400,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	469	0.03
625,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 <sup>1</sup>	736	0.04
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	207	0.01
400,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	480	0.03
500,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	618	0.03
200,000	EUR	Autostrade per l'Italia SpA, 2.88%, 26/02/2021	203	0.01
300,000	EUR	Autostrade per l'Italia SpA, 1.63%, 12/06/2023 <sup>1</sup>	296	0.02
400,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	469	0.03
700,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	798	0.04
100,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	99	0.01
400,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	393	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	197	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	320	0.02
700,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	770	0.04
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2062	668	0.04
575,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	589	0.03
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025 <sup>1</sup>	536	0.03
675,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	687	0.04
350,000	EUR	BPER Banca, 0.88%, 22/01/2022	357	0.02
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	321	0.02
600,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	623	0.03
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	314	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	420	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	322	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	436	0.02
400,000	EUR	CDP Reti SpA, 1.88%, 29/05/2022	414	0.02
500,000	EUR	Credit Agricole Italia SpA, 0.88%, 31/01/2022	511	0.03
500,000	EUR	Credit Agricole Italia SpA, 0.88%, 16/06/2023	519	0.03
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	510	0.03
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	215	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028 <sup>1</sup>	204	0.01
500,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	544	0.03
300,000	EUR	Credito Emiliano SpA, 0.88%, 05/11/2021	306	0.02
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	430	0.02
350,000	EUR	Enel SpA, 5.63%, 21/06/2027	487	0.03
300,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	314	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
600,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081	655	0.04
700,000	EUR	Eni SpA, 0.75%, 17/05/2022	715	0.04
600,000	EUR	Eni SpA, 3.25%, 10/07/2023	670	0.04
200,000	EUR	Eni SpA, 0.63%, 19/09/2024	206	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	210	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	241	0.01
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	542	0.03
425,000	EUR	Eni SpA, 1.50%, 17/01/2027	465	0.03
200,000	EUR	Eni SpA, 1.63%, 17/05/2028	223	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	268	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	645	0.04
100,000	EUR	Eni SpA, 0.63%, 23/01/2030	102	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034	282	0.02
225,000	EUR	Esselunga SpA, 0.88%, 25/10/2023	230	0.01
300,000	EUR	Esselunga SpA, 1.88%, 25/10/2027	316	0.02
150,000	EUR	FCA Bank SpA, 1.25%, 23/09/2020	151	0.01
325,000	EUR	FCA Bank SpA, 0.25%, 12/10/2020	326	0.02
200,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	205	0.01
225,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	228	0.01
300,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	301	0.02
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	302	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	131	0.01
500,000	EUR	Ferrovie dello Stato Italiane SpA, FRN, 3.50%, 13/12/2021 <sup>1</sup>	531	0.03
500,000	EUR	Ferrovie dello Stato Italiane SpA, FRN, 1.50%, 27/06/2025 <sup>1</sup>	531	0.03
275,000	EUR	Hera SpA, 0.88%, 05/07/2027	287	0.02
150,000	EUR	Hera SpA, 5.20%, 29/01/2028 <sup>1</sup>	206	0.01
600,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	617	0.03
500,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	534	0.03
200,000	EUR	Intesa Sanpaolo SpA, 0.63%, 20/01/2022	204	0.01
650,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	665	0.04
250,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	255	0.01
700,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022 <sup>1</sup>	779	0.04
500,000	EUR	Intesa Sanpaolo SpA, 0.63%, 23/03/2023	515	0.03
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	506	0.03
500,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	569	0.03
750,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	780	0.04
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	207	0.01
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	180	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	102	0.01
400,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	473	0.03
500,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	538	0.03
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	438	0.02
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026 <sup>1</sup>	483	0.03
475,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	485	0.03
400,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	436	0.02
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	266	0.01
375,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	397	0.02
200,000	EUR	Italgas SpA, 1.13%, 14/03/2024	210	0.01
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027	357	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	222	0.01
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	313	0.02
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	660	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	211	0.01
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	361	0.02
175,000	EUR	Snam SpA, 1.00%, 18/09/2023	181	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	266	0.01
500,000	EUR	Snam SpA, 0.88%, 25/10/2026	522	0.03
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	325	0.02
125,000	EUR	Snam SpA, 1.00%, 12/09/2034	128	0.01
350,000	EUR	Societa Iniziative Autostradali e Servizi SpA, 1.63%, 08/02/2028	358	0.02
100,000	EUR	Societa Iniziative Autostradali e Servizi SpA, FRN, 4.50%, 26/10/2020	103	0.01
200,000	EUR	Societa Iniziative Autostradali e Servizi SpA, FRN, 3.38%, 13/02/2024	222	0.01
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	316	0.02
625,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	638	0.04
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	185	0.01
200,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	201	0.01
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	105	0.01
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	649	0.04
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028 <sup>1</sup>	316	0.02
750,000	EUR	UniCredit SpA, 3.25%, 14/01/2021	774	0.04
600,000	EUR	UniCredit SpA, 6.13%, 19/04/2021	640	0.04
500,000	EUR	UniCredit SpA, 5.00%, 31/10/2021	547	0.03
900,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	1,050	0.06
250,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	254	0.01
650,000	EUR	UniCredit SpA, 5.25%, 30/04/2023 <sup>1</sup>	768	0.04
510,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	578	0.03
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	376	0.02
625,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	689	0.04
500,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	518	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2063	316	0.02
500,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	515	0.03
500,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	561	0.03
475,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	477	0.03
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	282	0.01
500,000	EUR	Unione di Banche Italiane SpA, 5.25%, 28/01/2021	527	0.03
350,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	354	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	415	0.02
800,000	EUR	Unione di Banche Italiane SpA, 3.13%, 05/02/2024 <sup>1</sup>	909	0.05
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 25/09/2025	427	0.02
500,000	EUR	Unione di Banche Italiane SpA, 0.38%, 14/09/2026	516	0.03
		<b>Total Italy</b>	<b>55,317</b>	<b>3.11</b>
<b>Japan (31 July 2019: 0.48%)</b>				
500,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	503	0.03
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	157	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	684	0.04
125,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	129	0.01
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	413	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	208	0.01
325,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	337	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	200	0.01
350,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	364	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	99	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	383	0.02
325,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	332	0.02
300,000	EUR	Sumitomo Mitsui Banking Corp., 2.25%, 16/12/2020	307	0.02
575,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	587	0.03
300,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	329	0.02
550,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	560	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
175,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	177	0.01
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	229	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	338	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	217	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	270	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	506	0.03
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	413	0.02
750,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 2.25%, 21/11/2026	850	0.05
550,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	669	0.04
<b>Total Japan</b>			<b>9,261</b>	<b>0.52</b>
<b>Jersey (31 July 2019: 0.22%)</b>				
325,000	EUR	Aptiv plc, 1.50%, 10/03/2025	344	0.02
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	297	0.02
200,000	EUR	Glencore Finance Europe Ltd., 3.38%, 30/09/2020	204	0.01
453,000	EUR	Glencore Finance Europe Ltd., 1.25%, 17/03/2021	458	0.02
550,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	563	0.03
100,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	102	–
175,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	184	0.01
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	150	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	316	0.02
400,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	464	0.02
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>1</sup>	129	0.01
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	325	0.02
125,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	138	0.01
275,000	EUR	Swiss Re Finance Jersey Ltd., 1.38%, 27/05/2023	288	0.02
<b>Total Jersey</b>			<b>3,962</b>	<b>0.22</b>
<b>Luxembourg (31 July 2019: 1.56%)</b>				
500,000	EUR	Allergan Funding SCS, 0.50%, 01/06/2021	504	0.03
200,000	EUR	Allergan Funding SCS, 1.50%, 15/11/2023	212	0.01
250,000	EUR	Allergan Funding SCS, 1.25%, 01/06/2024	263	0.01
175,000	EUR	Allergan Funding SCS, 2.63%, 15/11/2028	206	0.01
250,000	EUR	Allergan Funding SCS, 2.13%, 01/06/2029	284	0.02
400,000	EUR	ArcelorMittal SA, 3.13%, 14/01/2022	422	0.02
300,000	EUR	ArcelorMittal SA, 0.95%, 17/01/2023	304	0.02
200,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	210	0.01
300,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	304	0.02
350,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	360	0.02
200,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	211	0.01
500,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	507	0.03
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	325	0.02
600,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	638	0.04
100,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	105	0.01
200,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>2</sup>	209	0.01
500,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	522	0.03
400,000	EUR	Bevco Lux Sarl, FRN, 1.75%, 09/02/2023	419	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	206	0.01
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	434	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029 <sup>1</sup>	310	0.02
850,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	865	0.05
300,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	308	0.02
250,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023 <sup>1</sup>	272	0.02
525,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	560	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	212	0.01
375,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	392	0.02
225,000	EUR	CPI Property Group SA, FRN, 1.45%, 14/04/2022	232	0.01
500,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	505	0.03
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	375	0.02
475,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	477	0.03
575,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	577	0.03
450,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	448	0.02
350,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	356	0.02
200,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	207	0.01
325,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	368	0.02
200,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	214	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	214	0.01
500,000	EUR	Gazprom PJSC, 3.60%, 26/02/2021	518	0.03
750,000	EUR	Gazprom PJSC, 4.36%, 21/03/2025	889	0.05
200,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	211	0.01
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	212	0.01
300,000	EUR	Grand City Properties SA, FRN, 1.50%, 17/04/2025	318	0.02
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	231	0.01
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 18/01/2021	302	0.02
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	264	0.01
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	253	0.01
225,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	241	0.01
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	104	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	434	0.02
600,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	629	0.04
725,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 <sup>1</sup>	821	0.05
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	190	0.01
150,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	154	0.01
200,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	226	0.01
100,000	EUR	Logicor Financing Sarl, 0.50%, 30/04/2021	101	0.01
575,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	597	0.03
250,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	255	0.01
275,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	288	0.02
300,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	349	0.02
200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	203	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	506	0.03
600,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	640	0.04
175,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	197	0.01
425,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	449	0.02
550,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	655	0.04
125,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	132	0.01
500,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	522	0.03
600,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	632	0.04
200,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	205	0.01
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	449	0.02
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	308	0.02
300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 15/06/2023	306	0.02
200,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 07/03/2024	204	0.01
600,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	611	0.03
500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	507	0.03
425,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	464	0.03
425,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030 <sup>1</sup>	476	0.03
300,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	356	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	848	0.05



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
425,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	474	0.03
375,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	454	0.03
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	181	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025 <sup>1</sup>	342	0.02
250,000	EUR	SES SA, 4.75%, 11/03/2021	263	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	518	0.03
225,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	239	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	447	0.03
250,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	258	0.01
350,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	367	0.02
<b>Total Luxembourg</b>			<b>33,337</b>	<b>1.87</b>
<b>Mexico (31 July 2019: 0.45%)</b>				
300,000	EUR	America Movil SAB de CV, 3.00%, 12/07/2021	314	0.02
350,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	389	0.02
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	169	0.01
400,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	459	0.02
300,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	335	0.02
400,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	478	0.03
450,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	473	0.03
625,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	646	0.04
500,000	EUR	Petroleos Mexicanos, 1.88%, 21/04/2022	513	0.03
500,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	564	0.03
450,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024 <sup>1</sup>	486	0.03
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	579	0.03
700,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026 <sup>1</sup>	730	0.04
200,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	194	0.01
525,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	568	0.03
550,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029 <sup>1</sup>	589	0.03
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	215	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	108	0.01
<b>Total Mexico</b>			<b>7,809</b>	<b>0.44</b>
<b>Netherlands (31 July 2019: 10.58%)</b>				
175,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	179	0.01
625,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	647	0.04
250,000	EUR	ABN AMRO Bank NV, 2.13%, 26/11/2020	255	0.01
500,000	EUR	ABN AMRO Bank NV, 6.38%, 27/04/2021	539	0.03
800,000	EUR	ABN AMRO Bank NV, 3.50%, 18/01/2022	862	0.05
650,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	710	0.04
200,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	204	0.01
550,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	644	0.04
500,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	552	0.03
800,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	816	0.05
1,600,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	1,767	0.10
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	658	0.04
900,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	932	0.05
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	421	0.02
350,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025 <sup>1</sup>	366	0.02
500,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	536	0.03
700,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	720	0.04
500,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	583	0.03
900,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	1,002	0.06
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	791	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
700,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	805	0.04
300,000	EUR	ABN AMRO Bank NV, 1.38%, 10/01/2034 <sup>1</sup>	352	0.02
200,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	205	0.01
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	715	0.04
600,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	729	0.04
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	348	0.02
400,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	429	0.02
250,000	EUR	Achmea Bank NV, 2.75%, 18/02/2021	258	0.01
500,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	514	0.03
400,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	416	0.02
150,000	EUR	Achmea BV, 2.50%, 19/11/2020	153	0.01
500,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	576	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	317	0.02
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	154	0.01
600,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059	636	0.04
250,000	EUR	Aegon NV, 1.00%, 08/12/2023	260	0.01
200,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	222	0.01
300,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	330	0.02
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	317	0.02
175,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	208	0.01
450,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	500	0.03
300,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	321	0.02
250,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	274	0.02
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	107	0.01
1,000,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022 <sup>1</sup>	1,076	0.06
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	428	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	125	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	338	0.02
600,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	671	0.04
400,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	452	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	326	0.02
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	278	0.02
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	344	0.02
400,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	477	0.03
600,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	638	0.04
200,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	204	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	210	0.01
1,000,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	1,075	0.06
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	453	0.03
300,000	EUR	Bharti Airtel International Netherlands BV, 3.38%, 20/05/2021	309	0.02
750,000	EUR	BMW Finance NV, 0.13%, 12/01/2021	753	0.04
500,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	503	0.03
1,100,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	1,127	0.06
125,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	126	0.01
400,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	414	0.02
275,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	280	0.02
250,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	268	0.01
500,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	554	0.03
500,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	518	0.03
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	517	0.03
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	420	0.02
700,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	736	0.04
350,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	369	0.02
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	293	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	104	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	354	0.02
425,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	429	0.02
175,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	187	0.01
250,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	274	0.02
500,000	EUR	BNG Bank NV, 3.00%, 25/10/2021	530	0.03
500,000	EUR	BNG Bank NV, 0.38%, 14/01/2022	508	0.03
1,400,000	EUR	BNG Bank NV, 0.50%, 26/08/2022	1,435	0.08
1,000,000	EUR	BNG Bank NV, 2.25%, 30/08/2022	1,070	0.06
1,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023 <sup>1</sup>	1,021	0.06
500,000	EUR	BNG Bank NV, 2.25%, 17/07/2023	547	0.03
750,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	771	0.04
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	612	0.03
500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	535	0.03
1,000,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	1,044	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	774	0.04
2,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	2,157	0.12
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	744	0.04
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	538	0.03
1,300,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	1,405	0.08
500,000	EUR	BNG Bank NV, 1.38%, 21/10/2030 <sup>1</sup>	576	0.03
600,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	664	0.04
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038 <sup>1</sup>	304	0.02
450,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	548	0.03
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	183	0.01
250,000	EUR	Bunge Finance Europe BV, FRN, 1.85%, 16/06/2023	260	0.01
225,000	EUR	Cetin Finance BV, FRN, 1.42%, 06/12/2021	231	0.01
325,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	356	0.02
300,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	314	0.02
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	101	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	304	0.02
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	277	0.02
175,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	180	0.01
950,000	EUR	Cooperatieve Rabobank UA, 4.13%, 12/01/2021	990	0.06
750,000	EUR	Cooperatieve Rabobank UA, 4.38%, 07/06/2021	797	0.04
500,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	541	0.03
1,150,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,284	0.07
400,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	443	0.02
500,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	510	0.03
800,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	866	0.05
550,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	621	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	206	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	308	0.02
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024	822	0.05
1,250,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,537	0.09
1,100,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,184	0.07
1,100,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	1,199	0.07
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	534	0.03
500,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	574	0.03
500,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	612	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>1</sup>	434	0.02
125,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	134	0.01
700,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	704	0.04
500,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	502	0.03
300,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	319	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	348	0.02
500,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	502	0.03
500,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	522	0.03
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	327	0.02
100,000	EUR	de Volksbank NV, 0.75%, 24/10/2031	108	0.01
200,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	215	0.01
750,000	EUR	Deutsche Telekom International Finance BV, 2.13%, 18/01/2021	766	0.04
300,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	303	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	277	0.02
475,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	485	0.03
700,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	726	0.04
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 <sup>1</sup>	377	0.02
450,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	484	0.03
400,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	426	0.02
600,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	648	0.04
750,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	921	0.05
600,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	657	0.04
250,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	451	0.03
250,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	264	0.01
400,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	431	0.02
325,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	347	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	366	0.02
425,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	466	0.03
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	406	0.02
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	327	0.02
200,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	238	0.01
400,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	774	0.04
300,000	EUR	Enel Finance International NV, 5.00%, 12/07/2021	323	0.02
1,000,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	1,136	0.06
100,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	100	0.01
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	262	0.01
546,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	598	0.03
325,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	350	0.02
784,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	846	0.05
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	160	0.01
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	151	0.01
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	103	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	212	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	106	0.01
100,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	105	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	182	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	105	0.01
300,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	313	0.02
400,000	EUR	EXOR NV, 2.13%, 02/12/2022	421	0.02
325,000	EUR	EXOR NV, 2.50%, 08/10/2024	359	0.02
400,000	EUR	EXOR NV, 1.75%, 18/01/2028	430	0.02
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	318	0.02
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	349	0.02
200,000	EUR	Heineken NV, 2.00%, 06/04/2021	205	0.01
400,000	EUR	Heineken NV, 1.25%, 10/09/2021	408	0.02
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	344	0.02
300,000	EUR	Heineken NV, 2.88%, 04/08/2025	347	0.02
325,000	EUR	Heineken NV, 1.00%, 04/05/2026	344	0.02
425,000	EUR	Heineken NV, 1.38%, 29/01/2027	462	0.03
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	323	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	Heineken NV, 1.50%, 03/10/2029	167	0.01
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	229	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	226	0.01
100,000	EUR	Iberdrola International BV, 3.50%, 01/02/2021	104	0.01
300,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	319	0.02
200,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	215	0.01
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	519	0.03
100,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	107	0.01
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	410	0.02
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	321	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.87%, 22/02/2023 <sup>2</sup>	413	0.02
500,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	550	0.03
500,000	EUR	ING Bank NV, 4.88%, 18/01/2021	525	0.03
800,000	EUR	ING Bank NV, 0.75%, 22/02/2021	808	0.05
1,000,000	EUR	ING Bank NV, 3.63%, 31/08/2021	1,064	0.06
600,000	EUR	ING Bank NV, 3.38%, 10/01/2022	644	0.04
550,000	EUR	ING Bank NV, 4.50%, 21/02/2022	603	0.03
900,000	EUR	ING Bank NV, 1.88%, 22/05/2023 <sup>1</sup>	968	0.05
500,000	EUR	ING Bank NV, 0.88%, 11/04/2028	542	0.03
800,000	EUR	ING Bank NV, 0.75%, 18/02/2029	862	0.05
800,000	EUR	ING Groep NV, 0.75%, 09/03/2022	814	0.05
200,000	EUR	ING Groep NV, 1.00%, 20/09/2023	207	0.01
500,000	EUR	ING Groep NV, 1.13%, 14/02/2025	523	0.03
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	332	0.02
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028 <sup>1</sup>	325	0.02
700,000	EUR	ING Groep NV, 2.00%, 20/09/2028	792	0.04
600,000	EUR	ING Groep NV, 2.50%, 15/11/2030	719	0.04
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	396	0.02
700,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	757	0.04
800,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	835	0.05
400,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	404	0.02
500,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	551	0.03
100,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	102	0.01
300,000	EUR	innogy Finance BV, 1.00%, 13/04/2025	315	0.02
425,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	458	0.03
500,000	EUR	innogy Finance BV, 1.50%, 31/07/2029	548	0.03
150,000	EUR	innogy Finance BV, 5.75%, 14/02/2033	243	0.01
650,000	EUR	innogy Finance BV, FRN, 3.00%, 17/01/2024 <sup>1</sup>	728	0.04
300,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	317	0.02
100,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	106	0.01
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	314	0.02
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	215	0.01
100,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	108	0.01
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	618	0.03
400,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028 <sup>1</sup>	439	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	229	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	216	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	184	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	130	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	260	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	101	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	239	0.01
300,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	313	0.02
200,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	211	0.01
425,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	467	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	437	0.02
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	205	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	211	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	102	0.01
400,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	414	0.02
300,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	309	0.02
800,000	EUR	LeasePlan Corp. NV, 1.00%, 24/05/2021 <sup>1</sup>	812	0.05
400,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	411	0.02
600,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	606	0.03
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	163	0.01
700,000	EUR	Linde Finance BV, FRN, 2.00%, 18/04/2023	751	0.04
200,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	207	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	153	0.01
125,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	133	0.01
350,000	EUR	MDC-GMTN BV, 5.88%, 14/03/2021	375	0.02
600,000	EUR	MDC-GMTN BV, 3.63%, 30/05/2023	673	0.04
125,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	129	0.01
225,000	EUR	Mylan NV, 1.25%, 23/11/2020	227	0.01
475,000	EUR	Mylan NV, 2.25%, 22/11/2024	513	0.03
425,000	EUR	Mylan NV, 3.13%, 22/11/2028	494	0.03
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	217	0.01
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	626	0.03
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	336	0.02
300,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	321	0.02
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	418	0.02
400,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	426	0.02
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	431	0.02
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	218	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	206	0.01
375,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023 <sup>1</sup>	398	0.02
400,000	EUR	Nederlandse Financierings Maatschappij voor Ontwikkelingslanden NV, 0.13%, 20/04/2022	406	0.02
500,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	533	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 28/03/2022	537	0.03
1,250,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	1,283	0.07
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	1,021	0.06
500,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023 <sup>1</sup>	566	0.03
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	613	0.03
1,200,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024 <sup>1</sup>	1,235	0.07
500,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	531	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027 <sup>1</sup>	626	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	529	0.03
600,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	687	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 <sup>1</sup>	581	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	365	0.02
750,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	809	0.05
500,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>1</sup>	660	0.04
250,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	259	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	204	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	416	0.02
400,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	397	0.02
175,000	EUR	NIBC Bank NV, 0.25%, 22/04/2054	177	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2058	210	0.01
100,000	EUR	NN Group NV, 1.00%, 18/03/2022	102	0.01
200,000	EUR	NN Group NV, 0.88%, 13/01/2023	205	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	NN Group NV, 1.63%, 01/06/2027	548	0.03
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	671	0.04
400,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	456	0.03
700,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	839	0.05
600,000	EUR	Nomura Europe Finance NV, 1.50%, 12/05/2021	612	0.03
500,000	EUR	Redexis Gas Finance BV, 2.75%, 08/04/2021	513	0.03
300,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	313	0.02
550,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	590	0.03
200,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	212	0.01
350,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	390	0.02
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	532	0.03
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	100	0.01
700,000	EUR	Repsol International Finance BV, FRN, 0.50%, 23/05/2022 <sup>1</sup>	711	0.04
500,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	572	0.03
400,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	486	0.03
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	512	0.03
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	317	0.02
300,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	307	0.02
400,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	405	0.02
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	254	0.01
750,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	775	0.04
500,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	514	0.03
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	642	0.04
750,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	871	0.05
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	334	0.02
400,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	401	0.02
650,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	710	0.04
550,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	578	0.03
175,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	176	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	299	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 12/03/2021	409	0.02
225,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	230	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	204	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	108	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	428	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	616	0.03
425,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	424	0.02
175,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	195	0.01
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	275	0.02
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	371	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	466	0.03
100,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	105	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	222	0.01
300,000	EUR	SPP Infrastructure Financing BV, 2.63%, 12/02/2025	330	0.02
375,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	393	0.02
300,000	EUR	Stedin Holding NV, 1.38%, 19/09/2028	330	0.02
600,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	613	0.03
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	254	0.01
500,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	597	0.03
200,000	EUR	Syngenta Finance NV, 1.88%, 02/11/2021	205	0.01
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	204	0.01
400,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	635	0.04
300,000	EUR	TenneT Holding BV, 4.50%, 09/02/2022	329	0.02
450,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	470	0.03
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	221	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	437	0.02
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	209	0.01
300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 <sup>1</sup>	357	0.02
225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	250	0.01
500,000	EUR	TenneT Holding BV, FRN, 3.00%, 01/03/2024 <sup>2</sup>	538	0.03
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	674	0.04
200,000	EUR	Unilever NV, 0.50%, 03/02/2022	203	0.01
300,000	EUR	Unilever NV, 0.38%, 14/02/2023	306	0.02
500,000	EUR	Unilever NV, 1.00%, 03/06/2023	521	0.03
525,000	EUR	Unilever NV, 0.50%, 12/08/2023	540	0.03
150,000	EUR	Unilever NV, 0.50%, 06/01/2025	155	0.01
275,000	EUR	Unilever NV, 0.88%, 31/07/2025	290	0.02
300,000	EUR	Unilever NV, 1.13%, 12/02/2027	325	0.02
300,000	EUR	Unilever NV, 1.00%, 14/02/2027	323	0.02
200,000	EUR	Unilever NV, 1.13%, 29/04/2028	219	0.01
400,000	EUR	Unilever NV, 1.38%, 31/07/2029	448	0.02
125,000	EUR	Unilever NV, 1.38%, 04/09/2030	140	0.01
525,000	EUR	Unilever NV, 1.63%, 12/02/2033	605	0.03
600,000	EUR	Urenco Finance NV, FRN, 2.50%, 15/02/2021	616	0.03
150,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.28%, 28/04/2054	152	0.01
400,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.38%, 31/03/2055	409	0.02
100,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	107	0.01
450,000	EUR	Volkswagen International Finance NV, 2.00%, 26/03/2021	461	0.03
300,000	EUR	Volkswagen International Finance NV, 0.50%, 30/03/2021	302	0.02
700,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	715	0.04
500,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	516	0.03
1,000,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,081	0.06
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	458	0.03
425,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 <sup>1</sup>	452	0.03
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	365	0.02
400,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	537	0.03
1,000,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	1,028	0.06
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	312	0.02
800,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>1/2</sup>	851	0.05
700,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	791	0.05
600,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	649	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>1/2</sup>	570	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>2</sup>	530	0.03
100,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	102	0.01
400,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022 <sup>1</sup>	422	0.02
100,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	100	0.01
500,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	514	0.03
400,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	433	0.02
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	103	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025 <sup>1</sup>	536	0.03
200,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	216	0.01
400,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	427	0.02
400,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	402	0.02
100,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	107	0.01
400,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	396	0.02
400,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	490	0.03
100,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	102	0.01
500,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>2</sup>	534	0.03
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	202	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	204	0.01



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	206	0.01
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	638	0.04
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	437	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	164	0.01
350,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	380	0.02
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	137	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	243	0.01
400,000	EUR	Wuerth Finance International BV, 1.00%, 19/05/2022	410	0.02
600,000	EUR	ZF Europe Finance BV, 2.00%, 23/02/2026	618	0.03
300,000	EUR	ZF Europe Finance BV, 3.00%, 23/10/2029	318	0.02
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	585	0.03
<b>Total Netherlands</b>			<b>189,729</b>	<b>10.66</b>
<b>New Zealand (31 July 2019: 0.29%)</b>				
1,000,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 27/01/2022	1,019	0.06
600,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	608	0.03
500,000	EUR	ASB Finance Ltd., 0.25%, 14/04/2021	504	0.03
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	542	0.03
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	337	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	153	0.01
500,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	515	0.03
600,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	610	0.03
300,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	313	0.02
150,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	155	0.01
500,000	EUR	Westpac Securities NZ Ltd., 0.25%, 06/04/2022	506	0.03
<b>Total New Zealand</b>			<b>5,262</b>	<b>0.30</b>
<b>Norway (31 July 2019: 1.54%)</b>				
1,000,000	EUR	DNB Bank ASA, 4.38%, 24/02/2021	1,049	0.06
500,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	544	0.03
500,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	520	0.03
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	278	0.02
500,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	513	0.03
1,300,000	EUR	DNB Boligkreditt A/S, 3.88%, 16/06/2021	1,376	0.08
500,000	EUR	DNB Boligkreditt A/S, 0.05%, 11/01/2022	504	0.03
1,500,000	EUR	DNB Boligkreditt A/S, 2.75%, 21/03/2022	1,600	0.09
800,000	EUR	DNB Boligkreditt A/S, 0.25%, 18/04/2023	815	0.05
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	616	0.03
750,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	774	0.04
725,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	760	0.04
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	315	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	515	0.03
100,000	EUR	Eika Boligkreditt A/S, 1.50%, 12/03/2021	102	0.01
500,000	EUR	Eika Boligkreditt A/S, 0.63%, 28/10/2021	509	0.03
500,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	537	0.03
500,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	520	0.03
350,000	EUR	Equinor ASA, 5.63%, 11/03/2021	373	0.02
525,000	EUR	Equinor ASA, 0.88%, 17/02/2023	541	0.03
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025	291	0.02
300,000	EUR	Equinor ASA, 0.75%, 09/11/2026 <sup>1</sup>	316	0.02
500,000	EUR	Equinor ASA, 1.25%, 17/02/2027	544	0.03
550,000	EUR	Equinor ASA, 1.63%, 17/02/2035	644	0.04
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	183	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.38%, 17/02/2020	100	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
400,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	408	0.02
1,000,000	EUR	SpareBank 1 Boligkreditt A/S, 3.38%, 07/09/2021 <sup>1</sup>	1,060	0.06
750,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 09/03/2023	767	0.04
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	309	0.02
600,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	613	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	412	0.02
500,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	548	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	202	0.01
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	642	0.04
600,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	616	0.03
300,000	EUR	SpareBank 1 SR-Bank ASA, 2.13%, 14/04/2021	308	0.02
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	252	0.01
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.25%, 22/03/2021	353	0.02
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	357	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	411	0.02
500,000	EUR	SR-Boligkreditt A/S, 0.75%, 18/01/2023	516	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	317	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	152	0.01
400,000	EUR	Statkraft A/S, 2.50%, 28/11/2022	429	0.02
500,000	EUR	Statkraft A/S, 1.13%, 20/03/2025 <sup>1</sup>	527	0.03
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	111	0.01
500,000	EUR	Statnett SF, 1.25%, 26/04/2030 <sup>1</sup>	541	0.03
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025	565	0.03
400,000	EUR	Telenor ASA, 0.75%, 31/05/2026	416	0.02
450,000	EUR	Telenor ASA, 0.25%, 25/09/2027	453	0.02
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	153	0.01
300,000	EUR	Telenor ASA, 1.75%, 31/05/2034	342	0.02
		<b>Total Norway</b>	<b>26,619</b>	<b>1.50</b>
<b>Panama (31 July 2019: 0.03%)</b>				
200,000	EUR	Carnival Corp., 1.63%, 22/02/2021	204	0.01
250,000	EUR	Carnival Corp., 1.88%, 07/11/2022	263	0.02
		<b>Total Panama</b>	<b>467</b>	<b>0.03</b>
<b>Poland (31 July 2019: 0.09%)</b>				
275,000	EUR	mBank SA, 1.06%, 05/09/2022 <sup>1</sup>	279	0.02
200,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	201	0.01
800,000	EUR	PKO Bank Hipoteczny SA, 0.63%, 24/01/2023 <sup>1</sup>	818	0.05
250,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021	254	0.01
		<b>Total Poland</b>	<b>1,552</b>	<b>0.09</b>
<b>Portugal (31 July 2019: 0.13%)</b>				
600,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	613	0.03
600,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024 <sup>1</sup>	630	0.04
200,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	201	0.01
300,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	308	0.02
300,000	EUR	Caixa Geral de Depositos SA, 1.00%, 27/01/2022	307	0.02
400,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	417	0.02
		<b>Total Portugal</b>	<b>2,476</b>	<b>0.14</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (31 July 2019: 0.16%)</b>				
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	512	0.03
500,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	510	0.03
750,000	EUR	Temasek Financial I Ltd., 0.50%, 01/03/2022	762	0.04
300,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	309	0.02
175,000	EUR	United Overseas Bank Ltd., 0.25%, 09/03/2021	176	0.01
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	408	0.02
		<b>Total Singapore</b>	<b>2,677</b>	<b>0.15</b>
<b>Slovakia (31 July 2019: 0.04%)</b>				
400,000	EUR	SPP-Distribucia A/S, 2.63%, 23/06/2021	415	0.02
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	203	0.01
		<b>Total Slovakia</b>	<b>618</b>	<b>0.03</b>
<b>South Korea (31 July 2019: 0.03%)</b>				
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	363	0.02
200,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	202	0.01
200,000	EUR	POSCO, 0.50%, 17/01/2024	201	0.01
		<b>Total South Korea</b>	<b>766</b>	<b>0.04</b>
<b>Spain (31 July 2019: 4.42%)</b>				
400,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	428	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	310	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	217	0.01
500,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	496	0.03
500,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	513	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	300	0.02
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	326	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	299	0.02
500,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	511	0.03
200,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	226	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	407	0.02
400,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	429	0.02
500,000	EUR	Adif - Alta Velocidad, 1.88%, 22/09/2022	527	0.03
500,000	EUR	Adif - Alta Velocidad, 0.80%, 05/07/2023	516	0.03
500,000	EUR	Adif - Alta Velocidad, 3.50%, 27/05/2024	576	0.03
600,000	EUR	Adif - Alta Velocidad, 1.88%, 28/01/2025	655	0.04
200,000	EUR	Amadeus Capital Markets SAU, 0.13%, 06/10/2020	200	0.01
200,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	205	0.01
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	309	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	218	0.01
500,000	EUR	Ayt Cedula Cajas Global, 4.00%, 24/03/2021	524	0.03
800,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	892	0.05
300,000	EUR	Ayt Cedula Cajas Global, 4.25%, 25/10/2023	350	0.02
300,000	EUR	Ayt Cedula Cajas Global, 4.75%, 25/05/2027	405	0.02
1,000,000	EUR	AyT Cedula Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	1,215	0.07
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 20/01/2021	607	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 24/01/2021	208	0.01
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/05/2021	405	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	305	0.02
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 20/01/2022	818	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022 <sup>1</sup>	816	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 30/01/2023	451	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	618	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	207	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024 <sup>1</sup>	556	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	902	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	853	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	422	0.02
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	415	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	322	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	588	0.03
800,000	EUR	Banco de Sabadell SA, 0.88%, 12/11/2021	818	0.05
400,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	408	0.02
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	315	0.02
600,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	623	0.03
200,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	202	0.01
600,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	647	0.04
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	301	0.02
500,000	EUR	Banco Santander SA, 1.38%, 03/03/2021 <sup>1</sup>	509	0.03
700,000	EUR	Banco Santander SA, 0.88%, 28/09/2021	715	0.04
1,100,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	1,132	0.06
500,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	514	0.03
500,000	EUR	Banco Santander SA, 0.75%, 09/09/2022	515	0.03
200,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	209	0.01
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	505	0.03
1,000,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	1,069	0.06
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	312	0.02
500,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	544	0.03
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	213	0.01
700,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	774	0.04
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	800	0.04
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	201	0.01
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	688	0.04
400,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	399	0.02
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027 <sup>1</sup>	676	0.04
300,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	324	0.02
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	554	0.03
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	410	0.02
800,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	807	0.05
300,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	327	0.02
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	630	0.04
400,000	EUR	Bankia SA, 0.88%, 21/01/2021	405	0.02
700,000	EUR	Bankia SA, 4.50%, 26/04/2022	776	0.04
300,000	EUR	Bankia SA, 1.13%, 05/08/2022	311	0.02
600,000	EUR	Bankia SA, 1.00%, 14/03/2023	624	0.03
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	103	0.01
300,000	EUR	Bankia SA, 1.00%, 25/06/2024	307	0.02
500,000	EUR	Bankia SA, 4.00%, 03/02/2025	605	0.03
600,000	EUR	Bankia SA, 1.00%, 25/09/2025	638	0.04
100,000	EUR	Bankia SA, 0.75%, 09/07/2026	102	0.01
300,000	EUR	Bankia SA, 1.13%, 12/11/2026	306	0.02
800,000	EUR	Bankia SA, 4.13%, 24/03/2036 <sup>1</sup>	1,261	0.07
400,000	EUR	Bankinter SA, 0.88%, 03/08/2022	412	0.02
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	318	0.02
300,000	EUR	Bankinter SA, 0.88%, 08/07/2026	307	0.02
100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	100	0.01
500,000	EUR	Bankinter SA, 1.25%, 07/02/2028	551	0.03
300,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027 <sup>1</sup>	313	0.02
400,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	411	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	416	0.02
400,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	409	0.02
200,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	211	0.01
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	432	0.02
300,000	EUR	CaixaBank SA, 2.63%, 21/03/2024	336	0.02
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	313	0.02
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	303	0.02
200,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	201	0.01
1,100,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	1,330	0.07
700,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>1</sup>	730	0.04
500,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	524	0.03
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	418	0.02
800,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	877	0.05
400,000	EUR	CaixaBank SA, 1.00%, 17/01/2028	434	0.02
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	423	0.02
500,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	531	0.03
500,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	524	0.03
300,000	EUR	Caja Rural de Navarra SCC, 0.50%, 16/03/2022	305	0.02
500,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025 <sup>1</sup>	525	0.03
400,000	EUR	Cajamar Caja Rural SCC, 1.25%, 26/01/2022	412	0.02
300,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	310	0.02
300,000	EUR	Canal de Isabel II Gestion SA, 1.68%, 26/02/2025	320	0.02
1,300,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	1,585	0.09
100,000	EUR	Criteria Caixa SAU, 1.38%, 10/04/2024	104	0.01
600,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	616	0.03
200,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	211	0.01
400,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	425	0.02
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	314	0.02
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	109	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	209	0.01
300,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	314	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	303	0.02
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	212	0.01
200,000	EUR	Ibercaja Banco SA, 0.25%, 18/10/2023	204	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	209	0.01
500,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	527	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	324	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 <sup>1</sup>	545	0.03
300,000	EUR	IE2 Holdco SAU, FRN, 2.38%, 27/11/2023	322	0.02
200,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	227	0.01
800,000	EUR	IM Cedulas 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	879	0.05
400,000	EUR	IM Cedulas 7 Fondo de Titulacion de Activos, 4.00%, 31/03/2021 <sup>1</sup>	420	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.73%, 05/06/2023	219	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.45%, 28/10/2024	211	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	321	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	328	0.02
100,000	EUR	International Consolidated Airlines Group SA, 0.50%, 04/07/2023	100	0.01
100,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	101	0.01
400,000	EUR	Kutxabank SA, 1.75%, 27/05/2021	411	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	432	0.02
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	203	0.01
300,000	EUR	Mapfre SA, 1.63%, 19/05/2026	328	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	212	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	268	0.01
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	542	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	104	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, FRN, 2.38%, 23/05/2022	315	0.02
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	314	0.02
450,000	EUR	NorteGas Energia Distribucion SAU, FRN, 2.07%, 28/09/2027	490	0.03
500,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.13%, 10/04/2021	526	0.03
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	394	0.02
1,500,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	2,193	0.12
200,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	206	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	102	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	426	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	106	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	108	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	102	0.01
500,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	508	0.03
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	510	0.03
200,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	205	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	207	0.01
800,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	807	0.05
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	302	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	101	0.01
400,000	EUR	Telefonica Emisiones SA, 3.96%, 26/03/2021	419	0.02
200,000	EUR	Telefonica Emisiones SA, 1.48%, 14/09/2021	205	0.01
700,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	713	0.04
800,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	844	0.05
400,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	449	0.03
300,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	313	0.02
800,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025 <sup>1</sup>	858	0.05
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	323	0.02
500,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	539	0.03
200,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028 <sup>1</sup>	221	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	350	0.02
400,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	444	0.02
400,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	402	0.02
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	341	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	165	0.01
		<b>Total Spain</b>	<b>80,169</b>	<b>4.51</b>
<b>Sweden (31 July 2019: 1.91%)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	207	0.01
250,000	EUR	Akelius Residential Property AB, FRN, 1.50%, 23/01/2022	258	0.01
100,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	106	0.01
175,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	181	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	325	0.02
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	235	0.01
250,000	EUR	Castellum AB, 2.13%, 20/11/2023	268	0.01
275,000	EUR	Essity AB, 0.63%, 28/03/2022	279	0.02
400,000	EUR	Essity AB, 2.50%, 09/06/2023	435	0.02
100,000	EUR	Essity AB, 1.13%, 27/03/2024	104	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	192	0.01
325,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	331	0.02
375,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	399	0.02
250,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027 <sup>1</sup>	252	0.01
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	102	0.01
275,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	292	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	207	0.01
225,000	EUR	Investor AB, 4.88%, 18/11/2021	245	0.01
400,000	EUR	Investor AB, 1.50%, 12/09/2030	449	0.03
100,000	EUR	Investor AB, 1.50%, 20/06/2039	112	0.01
300,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	305	0.02
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	206	0.01
500,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 22/04/2022	507	0.03
325,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 12/04/2023	331	0.02
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	160	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	189	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	201	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	259	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	268	0.01
225,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	237	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	209	0.01
800,000	EUR	SBAB Bank AB, 0.75%, 14/06/2023	821	0.05
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.15%, 11/02/2021	302	0.02
600,000	EUR	Skandinaviska Enskilda Banken AB, 2.00%, 19/02/2021	614	0.03
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 07/04/2021	527	0.03
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	505	0.03
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	1,027	0.06
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	205	0.01
800,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	829	0.05
800,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	808	0.05
800,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028 <sup>1</sup>	822	0.05
400,000	EUR	Stadshypotek AB, 0.63%, 10/11/2021	407	0.02
500,000	EUR	Stadshypotek AB, 0.05%, 20/06/2022	505	0.03
500,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	511	0.03
400,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	411	0.02
450,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	469	0.03
500,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027 <sup>1</sup>	535	0.03
550,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	594	0.03
750,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	803	0.04
900,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	933	0.05
800,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	807	0.05
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	123	0.01
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	263	0.02
500,000	EUR	Sveriges Sakerställda Obligationer AB, 0.63%, 07/10/2021	509	0.03
300,000	EUR	Sveriges Sakerställda Obligationer AB, 0.75%, 17/06/2022	308	0.02
550,000	EUR	Sveriges Sakerställda Obligationer AB, 0.38%, 16/02/2024	565	0.03
400,000	EUR	Sveriges Sakerställda Obligationer AB, 0.50%, 29/01/2025	415	0.02
400,000	EUR	Sveriges Sakerställda Obligationer AB, 1.25%, 19/04/2033	458	0.03
500,000	EUR	Swedbank AB, 0.63%, 04/01/2021	504	0.03
400,000	EUR	Swedbank AB, 1.00%, 01/06/2022	411	0.02
300,000	EUR	Swedbank AB, 0.30%, 06/09/2022	303	0.02
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	175	0.01
500,000	EUR	Swedbank Hypotek AB, 0.15%, 10/02/2021	503	0.03
600,000	EUR	Swedbank Hypotek AB, 1.13%, 21/05/2021	612	0.03
850,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	874	0.05
700,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024 <sup>1</sup>	721	0.04
500,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	521	0.03
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	209	0.01
300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	335	0.02
400,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	460	0.03
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	172	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
325,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	351	0.02
500,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	598	0.03
500,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	528	0.03
500,000	EUR	Vattenfall AB, 6.25%, 17/03/2021	536	0.03
350,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	430	0.02
400,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077	432	0.02
500,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	559	0.03
		<b>Total Sweden</b>	<b>32,161</b>	<b>1.81</b>
<b>Switzerland (31 July 2019: 0.61%)</b>				
450,000	EUR	Credit Suisse AG, 1.75%, 15/01/2021	459	0.03
500,000	EUR	Credit Suisse AG, 0.75%, 17/09/2021	509	0.03
750,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	774	0.04
700,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	726	0.04
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	978	0.06
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	287	0.02
750,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	776	0.04
200,000	EUR	UBS AG, 1.38%, 16/04/2021	204	0.01
1,275,000	EUR	UBS AG, 1.25%, 03/09/2021	1,305	0.07
400,000	EUR	UBS AG, 4.00%, 08/04/2022	438	0.02
700,000	EUR	UBS Group AG, 1.75%, 16/11/2022	735	0.04
350,000	EUR	UBS Group AG, 2.13%, 04/03/2024	379	0.02
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	843	0.05
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	319	0.02
1,000,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,045	0.06
		<b>Total Switzerland</b>	<b>9,777</b>	<b>0.55</b>
<b>United Arab Emirates (31 July 2019: 0.09%)</b>				
300,000	EUR	Emirates NBD Bank PJSC, 1.75%, 23/03/2022	311	0.02
600,000	EUR	Emirates Telecommunications Group Co. PJSC, 1.75%, 18/06/2021	617	0.03
600,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	692	0.04
		<b>Total United Arab Emirates</b>	<b>1,620</b>	<b>0.09</b>
<b>United Kingdom (31 July 2019: 4.70%)</b>				
500,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	549	0.03
275,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	290	0.02
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	211	0.01
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	210	0.01
175,000	EUR	Aon plc, 2.88%, 14/05/2026	200	0.01
175,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	179	0.01
500,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	518	0.03
450,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	489	0.03
175,000	EUR	Aviva plc, 0.63%, 27/10/2023	180	0.01
200,000	EUR	Aviva plc, 1.88%, 13/11/2027	224	0.01
800,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	897	0.05
300,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	312	0.02
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	105	0.01
700,000	EUR	Bank of Scotland plc, 4.50%, 13/07/2021	749	0.04
250,000	EUR	Bank of Scotland plc, 4.75%, 08/06/2022	280	0.02
750,000	EUR	Barclays Bank plc, 6.00%, 14/01/2021	792	0.04
500,000	EUR	Barclays Bank plc, 2.13%, 24/02/2021	512	0.03
300,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	341	0.02
600,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	664	0.04
250,000	EUR	Barclays Bank UK plc, 4.00%, 12/01/2021	260	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	329	0.02
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	413	0.02
350,000	EUR	Barclays plc, 1.50%, 03/09/2023	367	0.02
475,000	EUR	Barclays plc, 1.88%, 08/12/2023	506	0.03
500,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	520	0.03
150,000	EUR	BAT International Finance plc, 4.88%, 24/02/2021	158	0.01
700,000	EUR	BAT International Finance plc, 3.63%, 09/11/2021	747	0.04
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	214	0.01
400,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	409	0.02
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	279	0.02
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	410	0.02
625,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	667	0.04
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	195	0.01
250,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	259	0.01
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	413	0.02
700,000	EUR	BP Capital Markets plc, 2.18%, 28/09/2021	728	0.04
250,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	258	0.01
200,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	209	0.01
550,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	571	0.03
700,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	732	0.04
450,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	469	0.03
500,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	519	0.03
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	440	0.02
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	235	0.01
400,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	455	0.03
600,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	657	0.04
300,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	312	0.02
425,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	468	0.03
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	166	0.01
625,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	666	0.04
175,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	181	0.01
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	437	0.02
200,000	EUR	British Telecommunications plc, 0.63%, 10/03/2021	202	0.01
500,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	507	0.03
275,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	285	0.02
500,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	519	0.03
525,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	544	0.03
275,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	278	0.02
350,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	377	0.02
425,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	452	0.03
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	112	0.01
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	410	0.02
225,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	230	0.01
200,000	EUR	Carnival plc, 1.00%, 28/10/2029	202	0.01
300,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	336	0.02
150,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	160	0.01
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	227	0.01
175,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	176	0.01
200,000	EUR	Compass Group plc, 1.88%, 27/01/2023	212	0.01
100,000	EUR	Coventry Building Society, 2.50%, 18/11/2020	102	0.01
400,000	EUR	Coventry Building Society, 0.63%, 03/11/2021	407	0.02
225,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	228	0.01
200,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	217	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	211	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	401	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	332	0.02
375,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	392	0.02
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 <sup>1</sup>	301	0.02
125,000	EUR	easyJet plc, 1.75%, 09/02/2023	131	0.01
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	206	0.01
100,000	EUR	Experian Finance plc, 4.75%, 04/02/2020	100	0.01
200,000	EUR	FCE Bank plc, 1.66%, 11/02/2021	203	0.01
100,000	EUR	FCE Bank plc, 1.88%, 24/06/2021	102	0.01
650,000	EUR	FCE Bank plc, 0.87%, 13/09/2021	656	0.04
150,000	EUR	FCE Bank plc, 1.13%, 10/02/2022	152	0.01
500,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	509	0.03
125,000	EUR	G4S International Finance plc, FRN, 1.50%, 09/01/2023	129	0.01
125,000	EUR	G4S International Finance plc, FRN, 1.50%, 02/06/2024	128	0.01
275,000	EUR	G4S International Finance plc, FRN, 1.88%, 24/05/2025	287	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	536	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	610	0.03
725,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	807	0.04
150,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	156	0.01
275,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	287	0.02
300,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030	351	0.02
850,000	EUR	HSBC Bank plc, 4.00%, 15/01/2021 <sup>1</sup>	884	0.05
675,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	697	0.04
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	671	0.04
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,128	0.06
925,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	1,067	0.06
225,000	EUR	Imperial Brands Finance plc, FRN, 2.25%, 26/02/2021	229	0.01
225,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	232	0.01
500,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	519	0.03
400,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	428	0.02
225,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	235	0.01
300,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	305	0.02
275,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 <sup>1</sup>	302	0.02
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	206	0.01
300,000	EUR	Leeds Building Society, 2.63%, 01/04/2021	309	0.02
175,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	181	0.01
400,000	EUR	Leeds Building Society, 0.50%, 03/07/2024 <sup>1</sup>	411	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	101	0.01
400,000	EUR	Lloyds Bank plc, 0.38%, 18/01/2021	403	0.02
500,000	EUR	Lloyds Bank plc, 1.38%, 16/04/2021	510	0.03
700,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	727	0.04
700,000	EUR	Lloyds Bank plc, 0.63%, 14/09/2022	717	0.04
1,000,000	EUR	Lloyds Bank plc, 0.50%, 11/04/2023	1,024	0.06
700,000	EUR	Lloyds Bank plc, 0.13%, 18/06/2026 <sup>1</sup>	709	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	225	0.01
512,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	520	0.03
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	350	0.02
500,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	541	0.03
800,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	809	0.05
150,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	150	0.01
400,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	413	0.02
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	130	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	386	0.02
425,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024 <sup>1</sup>	448	0.02
200,000	EUR	Mondi Finance plc, FRN, 3.38%, 28/09/2020	204	0.01
100,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	106	0.01

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	209	0.01
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	152	0.01
500,000	EUR	National Westminster Bank plc, 0.50%, 15/05/2024	515	0.03
500,000	EUR	Nationwide Building Society, 0.13%, 25/01/2021	502	0.03
500,000	EUR	Nationwide Building Society, 4.63%, 08/02/2021	525	0.03
1,000,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	1,097	0.06
275,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	283	0.02
375,000	EUR	Nationwide Building Society, 0.75%, 26/10/2022	386	0.02
425,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	435	0.02
125,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	129	0.01
475,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	507	0.03
500,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	525	0.03
300,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	342	0.02
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	419	0.02
600,000	EUR	Natwest Markets plc, 0.63%, 02/03/2022	608	0.03
500,000	EUR	Natwest Markets plc, 1.13%, 14/06/2023	516	0.03
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	103	0.01
125,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	126	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082 <sup>1</sup>	332	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	128	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	105	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026 <sup>1</sup>	179	0.01
350,000	EUR	Rolls-Royce plc, 2.13%, 18/06/2021	360	0.02
350,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	355	0.02
150,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	157	0.01
800,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	858	0.05
300,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	319	0.02
900,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	951	0.05
250,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	271	0.01
175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	181	0.01
100,000	EUR	Santander UK plc, 0.88%, 25/11/2020	101	0.01
1,000,000	EUR	Santander UK plc, 4.25%, 12/04/2021	1,055	0.06
500,000	EUR	Santander UK plc, 0.25%, 09/08/2021	505	0.03
475,000	EUR	Santander UK plc, 1.13%, 14/01/2022	487	0.03
200,000	EUR	Santander UK plc, 0.25%, 21/04/2022	203	0.01
500,000	EUR	Santander UK plc, 0.38%, 20/09/2023 <sup>1</sup>	512	0.03
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	101	0.01
500,000	EUR	Santander UK plc, 1.25%, 18/09/2024	534	0.03
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	310	0.02
675,000	EUR	Santander UK plc, 1.13%, 10/03/2025	713	0.04
400,000	EUR	Sky Ltd., 1.88%, 24/11/2023	429	0.02
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	225	0.01
575,000	EUR	Sky Ltd., 2.50%, 15/09/2026	662	0.04
275,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	284	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	241	0.01
400,000	EUR	SSE plc, 2.38%, 10/02/2022	420	0.02
325,000	EUR	SSE plc, 1.75%, 08/09/2023	347	0.02
425,000	EUR	SSE plc, 1.38%, 04/09/2027	460	0.03
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	548	0.03
400,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	452	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	508	0.03
175,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	179	0.01
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	214	0.01
250,000	EUR	State Grid Europe Development 2014 plc, 1.50%, 26/01/2022	258	0.01
350,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	365	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
350,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	383	0.02
225,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	228	0.01
250,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	256	0.01
400,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	404	0.02
500,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	548	0.03
500,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	565	0.03
550,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	587	0.03
350,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	358	0.02
600,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	658	0.04
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	318	0.02
650,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	736	0.04
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	327	0.02
300,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	328	0.02
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	652	0.04
200,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	244	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	232	0.01
350,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	391	0.02
300,000	EUR	Yorkshire Building Society, 1.25%, 11/06/2021	306	0.02
300,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	309	0.02
325,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	333	0.02
200,000	EUR	Yorkshire Building Society, 0.38%, 11/04/2023	204	0.01
		<b>Total United Kingdom</b>	<b>80,853</b>	<b>4.55</b>
<b>United States (31 July 2019: 7.94%)</b>				
300,000	EUR	3M Co., 1.88%, 15/11/2021	312	0.02
400,000	EUR	3M Co., 0.95%, 15/05/2023	416	0.02
200,000	EUR	3M Co., 1.50%, 09/11/2026	220	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030 <sup>1</sup>	289	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	113	0.01
450,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	475	0.03
325,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	333	0.02
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	343	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	209	0.01
225,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	230	0.01
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	474	0.03
400,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	428	0.02
475,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	541	0.03
450,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	456	0.03
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	405	0.02
300,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	312	0.02
200,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	204	0.01
225,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	235	0.01
475,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	517	0.03
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	211	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	191	0.01
375,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	384	0.02
425,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	474	0.03
425,000	EUR	Apple, Inc., 1.00%, 10/11/2022	440	0.02
600,000	EUR	Apple, Inc., 1.38%, 17/01/2024	638	0.04
200,000	EUR	Apple, Inc., 0.88%, 24/05/2025	211	0.01
750,000	EUR	Apple, Inc., 1.63%, 10/11/2026	837	0.05
300,000	EUR	Apple, Inc., 2.00%, 17/09/2027	347	0.02
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	335	0.02
350,000	EUR	Apple, Inc., 0.50%, 15/11/2031	360	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	426	0.02
800,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	837	0.05
500,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	516	0.03
500,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	536	0.03
625,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	651	0.04
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	266	0.02
800,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	871	0.05
100,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	118	0.01
275,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	274	0.02
650,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	708	0.04
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	430	0.02
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	264	0.01
350,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	349	0.02
650,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	834	0.05
300,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	376	0.02
550,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	624	0.04
475,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	581	0.03
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	150	0.01
175,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	178	0.01
375,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	390	0.02
700,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	718	0.04
500,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	523	0.03
700,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	719	0.04
400,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	441	0.02
500,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	533	0.03
500,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	515	0.03
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	544	0.03
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	544	0.03
350,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	353	0.02
900,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	967	0.05
100,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	103	0.01
250,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	254	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	451	0.03
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	160	0.01
150,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	154	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	273	0.02
200,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	205	0.01
450,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	462	0.03
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	422	0.02
650,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	696	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	428	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	261	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	270	0.02
500,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	509	0.03
250,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	265	0.01
250,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	255	0.01
325,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	344	0.02
475,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	521	0.03
150,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	157	0.01
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	378	0.02
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	239	0.01
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	236	0.01
225,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	231	0.01
200,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	216	0.01
300,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	308	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	217	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	101	0.01
675,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	690	0.04
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	161	0.01
500,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	610	0.03
600,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	616	0.03
1,075,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,103	0.06
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	440	0.02
400,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	432	0.02
925,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	1,007	0.06
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	907	0.05
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	532	0.03
550,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	552	0.03
125,000	EUR	Coca-Cola Co. (The), 0.00%, 09/03/2021	125	0.01
450,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	454	0.03
300,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	311	0.02
350,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	360	0.02
225,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	237	0.01
275,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	309	0.02
650,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	699	0.04
275,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	303	0.02
750,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	865	0.05
275,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	300	0.02
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026 <sup>1</sup>	233	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	225	0.01
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	152	0.01
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	102	0.01
300,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	328	0.02
400,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	443	0.03
250,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	253	0.01
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	214	0.01
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	265	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	153	0.01
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	461	0.03
400,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	419	0.02
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	246	0.01
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	183	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	285	0.02
450,000	EUR	Eli Lilly & Co., 1.00%, 02/06/2022	462	0.03
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	166	0.01
250,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	296	0.02
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	129	0.01
450,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	475	0.03
125,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	127	0.01
300,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	344	0.02
500,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	514	0.03
250,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	259	0.01
250,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	255	0.01
350,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	367	0.02
225,000	EUR	FedEx Corp., 1.00%, 11/01/2023	231	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	176	0.01
650,000	EUR	FedEx Corp., 1.63%, 11/01/2027 <sup>1</sup>	694	0.04
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	102	0.01
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	603	0.03
525,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	537	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
425,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	443	0.02
150,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	153	0.01
300,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	321	0.02
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	154	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	167	0.01
325,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	392	0.02
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	101	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	105	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	215	0.01
175,000	EUR	Fluor Corp., 1.75%, 21/03/2023	177	0.01
250,000	EUR	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	254	0.01
225,000	EUR	Ford Motor Credit Co. LLC, 3.02%, 06/03/2024	240	0.01
300,000	EUR	Ford Motor Credit Co. LLC, 1.36%, 07/02/2025	298	0.02
375,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	385	0.02
725,000	EUR	General Electric Co., 0.38%, 17/05/2022	729	0.04
500,000	EUR	General Electric Co., 1.25%, 26/05/2023	517	0.03
650,000	EUR	General Electric Co., 0.88%, 17/05/2025	667	0.04
350,000	EUR	General Electric Co., 1.88%, 28/05/2027	382	0.02
275,000	EUR	General Electric Co., 1.50%, 17/05/2029	292	0.02
350,000	EUR	General Electric Co., 4.13%, 19/09/2035	468	0.03
325,000	EUR	General Electric Co., 2.13%, 17/05/2037	357	0.02
275,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	284	0.02
300,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	305	0.02
175,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	175	0.01
500,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	510	0.03
400,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	427	0.02
200,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	216	0.01
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	523	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	519	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	548	0.03
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	453	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	520	0.03
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	327	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	521	0.03
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	693	0.04
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	539	0.03
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	502	0.03
675,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 <sup>1</sup>	755	0.04
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	380	0.02
475,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 <sup>1</sup>	592	0.03
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	102	0.01
600,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	627	0.04
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	349	0.02
200,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	208	0.01
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	588	0.03
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	399	0.02
575,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	582	0.03
350,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	355	0.02
700,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	732	0.04
150,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	157	0.01
500,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	526	0.03
650,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	757	0.04
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	135	0.01
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	112	0.01
325,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029 <sup>1</sup>	361	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
525,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	598	0.03
250,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	265	0.01
300,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	322	0.02
600,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022 <sup>1</sup>	607	0.03
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	311	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	109	0.01
575,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	672	0.04
350,000	EUR	JPMorgan Chase & Co., 2.63%, 23/04/2021	362	0.02
750,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	769	0.04
700,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	752	0.04
825,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	862	0.05
250,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	271	0.02
575,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	589	0.03
600,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	643	0.04
475,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	559	0.03
500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	547	0.03
500,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	606	0.03
600,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	629	0.03
1,000,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,091	0.06
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	466	0.03
675,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	696	0.04
175,000	EUR	Kellogg Co., 1.75%, 24/05/2021	179	0.01
350,000	EUR	Kellogg Co., 0.80%, 17/11/2022	358	0.02
500,000	EUR	Kellogg Co., 1.25%, 10/03/2025	529	0.03
300,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	310	0.02
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	389	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	212	0.01
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	209	0.01
500,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	540	0.03
400,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	451	0.03
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	216	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	107	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	197	0.01
450,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	466	0.03
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	203	0.01
200,000	EUR	McDonald's Corp., 0.50%, 15/01/2021	201	0.01
600,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	618	0.03
500,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	520	0.03
200,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	205	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	209	0.01
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027 <sup>1</sup>	452	0.03
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	221	0.01
200,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	223	0.01
300,000	EUR	McKesson Corp., 0.63%, 17/08/2021	303	0.02
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	238	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	187	0.01
500,000	EUR	Merck & Co., Inc., 1.13%, 15/10/2021	510	0.03
496,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	558	0.03
300,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	338	0.02
800,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	819	0.05
500,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	510	0.03
500,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	520	0.03
750,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	954	0.05
300,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	393	0.02
400,000	EUR	MMS USA Financing, Inc., 1.25%, 13/06/2028	410	0.02



# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	MMS USA Financing, Inc., 1.75%, 13/06/2031	316	0.02
375,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	388	0.02
500,000	EUR	Molson Coors Brewing Co., 1.25%, 15/07/2024	518	0.03
300,000	EUR	Mondelez International, Inc., 2.38%, 26/01/2021	307	0.02
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	204	0.01
300,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	315	0.02
375,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	409	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	220	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	313	0.02
500,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	515	0.03
400,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	412	0.02
800,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	848	0.05
350,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	374	0.02
775,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	834	0.05
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	506	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	552	0.03
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	510	0.03
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	634	0.04
300,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	327	0.02
400,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	434	0.02
200,000	EUR	Nasdaq, Inc., FRN, 3.88%, 07/06/2021	211	0.01
375,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	395	0.02
200,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	204	0.01
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	312	0.02
225,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	238	0.01
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	253	0.01
700,000	EUR	Oracle Corp., 3.13%, 10/07/2025	821	0.05
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	184	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	175	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	105	0.01
400,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	426	0.02
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	164	0.01
225,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	226	0.01
300,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026 <sup>1</sup>	320	0.02
725,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	732	0.04
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	186	0.01
225,000	EUR	Philip Morris International, Inc., 1.88%, 03/03/2021	230	0.01
150,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	168	0.01
300,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024 <sup>1</sup>	307	0.02
525,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	606	0.03
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	98	0.01
400,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 <sup>1</sup>	478	0.03
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	122	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	247	0.01
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	302	0.02
225,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	238	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	192	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	104	0.01
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	533	0.03
350,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	385	0.02
200,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	208	0.01
850,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	900	0.05
450,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	474	0.03
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	103	0.01
400,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	416	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	546	0.03
375,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	416	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	111	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	188	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	125	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	101	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	225	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	200	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	225	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 <sup>1</sup>	123	0.01
425,000	EUR	Prologis LP, REIT, 1.38%, 13/05/2021	432	0.02
500,000	EUR	Prologis LP, REIT, 3.00%, 18/01/2022	527	0.03
100,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	113	0.01
400,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	470	0.03
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	178	0.01
250,000	EUR	PVH Corp., 3.13%, 15/12/2027	281	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	319	0.02
450,000	EUR	Southern Power Co., 1.85%, 20/06/2026	498	0.03
250,000	EUR	Stryker Corp., 1.13%, 30/11/2023	261	0.01
125,000	EUR	Stryker Corp., 0.25%, 03/12/2024	126	0.01
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	285	0.02
125,000	EUR	Stryker Corp., 0.75%, 01/03/2029	128	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	240	0.01
550,000	EUR	Stryker Corp., 1.00%, 03/12/2031	560	0.03
175,000	EUR	Sysco Corp., 1.25%, 23/06/2023	182	0.01
300,000	EUR	Thermo Fisher Scientific, Inc., 2.15%, 21/07/2022	316	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	232	0.01
375,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	410	0.02
500,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	535	0.03
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	162	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	151	0.01
350,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	380	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	256	0.01
500,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	507	0.03
375,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 <sup>1</sup>	471	0.03
700,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	701	0.04
500,000	EUR	Toyota Motor Credit Corp., 1.00%, 09/03/2021 <sup>1</sup>	507	0.03
750,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	769	0.04
500,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	539	0.03
325,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	331	0.02
350,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	383	0.02
250,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	282	0.02
150,000	EUR	United Technologies Corp., 1.25%, 22/05/2023	156	0.01
225,000	EUR	United Technologies Corp., 1.15%, 18/05/2024	235	0.01
700,000	EUR	United Technologies Corp., 1.88%, 22/02/2026 <sup>1</sup>	768	0.04
150,000	EUR	United Technologies Corp., 2.15%, 18/05/2030	174	0.01
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	207	0.01
700,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	751	0.04
500,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	522	0.03
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	356	0.02
400,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	432	0.02
275,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	286	0.02
400,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	434	0.02
350,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	397	0.02
500,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	615	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	942	0.05
400,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	411	0.02
200,000	EUR	VF Corp., 0.63%, 20/09/2023	204	0.01
200,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	214	0.01
550,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	640	0.04
250,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	363	0.02
550,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	562	0.03
450,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	481	0.03
750,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022 <sup>1</sup>	781	0.04
350,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	376	0.02
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	598	0.03
225,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	242	0.01
750,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	829	0.05
1,000,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,069	0.06
1,000,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,045	0.06
600,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	605	0.03
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	152	0.01
200,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	210	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	160	0.01
500,000	EUR	ZF North America Capital, Inc., 2.75%, 27/04/2023	539	0.03
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	129	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	252	0.01
		<b>Total United States</b>	<b>151,009</b>	<b>8.48</b>
<b>Total investments in corporate debt securities</b>			<b>1,289,515</b>	<b>72.45</b>
<b>Supranational securities (31 July 2019: 8.30%)</b>				
500,000	EUR	African Development Bank, 0.25%, 21/11/2024	516	0.03
500,000	EUR	African Development Bank, 0.13%, 07/10/2026	515	0.03
550,000	EUR	African Development Bank, 0.88%, 24/05/2028	600	0.03
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	424	0.02
800,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	818	0.05
500,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	520	0.03
800,000	EUR	Corp. Andina de Fomento, 1.88%, 29/05/2021	820	0.05
1,000,000	EUR	Corp. Andina de Fomento, 0.50%, 25/01/2022 <sup>1</sup>	1,010	0.06
300,000	EUR	Council of Europe Development Bank, 2.88%, 31/08/2021	316	0.02
900,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	922	0.05
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	547	0.03
700,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	744	0.04
800,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	865	0.05
600,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	645	0.04
500,000	EUR	EUROFIMA, 3.13%, 15/11/2022	550	0.03
500,000	EUR	EUROFIMA, 0.25%, 25/04/2023	511	0.03
335,000	EUR	EUROFIMA, 0.25%, 09/02/2024	343	0.02
2,000,000	EUR	European Investment Bank, 1.50%, 15/04/2021 <sup>1</sup>	2,048	0.11
2,400,000	EUR	European Investment Bank, 1.38%, 15/09/2021	2,474	0.14
2,873,000	EUR	European Investment Bank, 2.75%, 15/09/2021	3,026	0.17
2,750,000	EUR	European Investment Bank, 0.38%, 15/03/2022	2,803	0.16
1,400,000	EUR	European Investment Bank, 3.00%, 28/09/2022	1,532	0.09
3,900,000	EUR	European Investment Bank, 2.25%, 14/10/2022	4,195	0.24
1,600,000	EUR	European Investment Bank, 2.00%, 14/04/2023 <sup>1</sup>	1,736	0.10
1,500,000	EUR	European Investment Bank, 0.50%, 15/11/2023 <sup>1</sup>	1,563	0.09
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	511	0.03

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
2,700,000	EUR	European Investment Bank, 2.13%, 15/01/2024	2,981	0.17
3,500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	4,194	0.24
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024	1,030	0.06
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024	1,805	0.10
3,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024	3,105	0.17
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025	721	0.04
1,500,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,565	0.09
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	2,359	0.13
2,500,000	EUR	European Investment Bank, 4.50%, 15/10/2025	3,217	0.18
2,900,000	EUR	European Investment Bank, 0.38%, 14/04/2026	3,038	0.17
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026	893	0.05
2,100,000	EUR	European Investment Bank, 0.50%, 15/01/2027	2,229	0.12
1,600,000	EUR	European Investment Bank, 3.50%, 15/04/2027	2,057	0.11
2,600,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,846	0.16
1,500,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,620	0.09
1,550,000	EUR	European Investment Bank, 0.13%, 20/06/2029	1,604	0.09
2,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	3,730	0.21
700,000	EUR	European Investment Bank, 2.75%, 13/09/2030	919	0.05
850,000	EUR	European Investment Bank, 1.00%, 14/03/2031 <sup>1</sup>	959	0.05
1,500,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,700	0.09
2,250,000	EUR	European Investment Bank, 1.13%, 13/04/2033	2,597	0.15
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,414	0.08
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	1,102	0.06
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	695	0.04
1,000,000	EUR	European Investment Bank, 1.13%, 15/09/2036	1,169	0.07
2,050,000	EUR	European Investment Bank, 4.00%, 15/10/2037	3,453	0.19
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	323	0.02
1,050,000	EUR	European Investment Bank, 2.75%, 15/03/2040	1,578	0.09
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042 <sup>1</sup>	694	0.04
1,000,000	EUR	European Investment Bank, 1.75%, 15/09/2045	1,361	0.08
200,000	EUR	European Investment Bank, 0.88%, 13/09/2047	231	0.01
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	398	0.02
1,500,000	EUR	European Investment Bank, 1.50%, 16/10/2048 <sup>1</sup>	1,995	0.11
1,900,000	EUR	European Stability Mechanism, 1.38%, 04/03/2021	1,939	0.11
1,500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	1,530	0.09
1,700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023 <sup>1</sup>	1,870	0.10
2,000,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	2,049	0.11
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,532	0.09
1,200,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,295	0.07
2,200,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 <sup>1</sup>	2,317	0.13
1,950,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	2,101	0.12
1,300,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,414	0.08
800,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029	855	0.05
1,000,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032	1,147	0.06
700,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	814	0.05
950,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>1</sup>	1,187	0.07
950,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	1,077	0.06
1,200,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	1,636	0.09
1,800,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,488	0.14
1,000,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 <sup>1</sup>	1,454	0.08
2,100,000	EUR	European Union, 3.50%, 04/06/2021	2,213	0.12
1,450,000	EUR	European Union, 2.75%, 21/09/2021	1,528	0.09
800,000	EUR	European Union, 2.75%, 04/04/2022	857	0.05
2,000,000	EUR	European Union, 0.63%, 04/11/2023	2,085	0.12
800,000	EUR	European Union, 1.88%, 04/04/2024	879	0.05
1,000,000	EUR	European Union, 0.50%, 04/04/2025	1,047	0.06

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
900,000	EUR	European Union, 3.00%, 04/09/2026	1,101	0.06
800,000	EUR	European Union, 2.50%, 04/11/2027	976	0.05
1,400,000	EUR	European Union, 2.88%, 04/04/2028	1,765	0.10
750,000	EUR	European Union, 1.38%, 04/10/2029	864	0.05
1,200,000	EUR	European Union, 0.75%, 04/04/2031	1,314	0.07
1,450,000	EUR	European Union, 3.38%, 04/04/2032 <sup>1</sup>	2,051	0.11
900,000	EUR	European Union, 1.25%, 04/04/2033	1,048	0.06
700,000	EUR	European Union, 1.50%, 04/10/2035	852	0.05
500,000	EUR	European Union, 1.13%, 04/04/2036	581	0.03
600,000	EUR	European Union, 3.38%, 04/04/2038	945	0.05
1,150,000	EUR	European Union, 3.75%, 04/04/2042	2,016	0.11
900,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	960	0.06
500,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	540	0.03
700,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	813	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	529	0.03
750,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	769	0.04
<b>Total investments in supranational securities</b>			<b>142,574</b>	<b>8.01</b>
<b>Total investments in bonds</b>			<b>1,753,270</b>	<b>98.51</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,753,270	98.51
Cash			17,085	0.96
Other assets and liabilities			9,522	0.53
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>1,779,877</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.05
Other assets				1.95
<b>Total assets</b>				<b>100.00</b>

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

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

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.71%)</b>				
<b>Austria (31 July 2019: 3.72%)</b>				
6,139,000	EUR	Austria Government Bond, 3.50%, 15/09/2021	6,553	0.23
4,179,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	4,580	0.16
2,900,000	EUR	Austria Government Bond, 0.00%, 20/09/2022	2,950	0.10
5,686,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	6,337	0.22
2,500,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	2,554	0.09
4,690,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	5,107	0.18
2,710,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,778	0.10
3,405,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	3,765	0.13
5,370,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	5,897	0.21
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	6,041	0.21
4,760,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	5,142	0.18
3,570,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	3,805	0.14
3,810,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,731	0.20
4,194,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	4,570	0.16
5,500,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	5,890	0.21
3,340,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	4,491	0.16
5,900,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	10,002	0.35
3,195,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	5,409	0.19
2,972,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 <sup>1</sup>	3,884	0.14
1,549,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,517	0.12
1,035,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	1,500	0.05
2,533,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	4,769	0.17
<b>Total Austria</b>			<b>105,272</b>	<b>3.70</b>
<b>Belgium (31 July 2019: 6.51%)</b>				
5,480,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	5,924	0.21
5,837,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	6,424	0.23
7,107,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	8,034	0.28
5,585,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	6,131	0.22
3,430,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	3,531	0.12
7,400,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	8,433	0.30
5,623,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	5,894	0.21
6,800,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	7,270	0.26
3,560,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	4,656	0.16
6,017,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	6,562	0.23
5,630,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	6,106	0.21
9,853,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	14,585	0.51
6,471,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	7,060	0.25
6,422,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	7,091	0.25
4,900,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	5,495	0.19
2,648,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	3,955	0.14
3,237,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	3,760	0.13
3,838,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	5,447	0.19
8,447,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	14,621	0.51
1,906,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	2,292	0.08
4,075,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	5,243	0.18
7,545,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	13,482	0.47
4,384,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	7,822	0.28
4,387,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,581	0.20
2,670,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	3,471	0.12
2,270,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057 <sup>1</sup>	3,421	0.12
2,300,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,525	0.12
<b>Total Belgium</b>			<b>175,816</b>	<b>6.17</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (31 July 2019: 1.54%)</b>				
2,361,000	EUR	Finland Government Bond, 3.50%, 15/04/2021	2,479	0.09
1,900,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	1,928	0.07
2,050,000	EUR	Finland Government Bond, 1.63%, 15/09/2022	2,173	0.08
2,760,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	2,951	0.10
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,073	0.07
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024	2,487	0.09
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	2,144	0.07
1,976,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	2,469	0.09
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,434	0.05
2,700,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	2,862	0.10
3,090,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	3,296	0.12
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	2,208	0.08
850,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	910	0.03
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,195	0.08
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	2,085	0.07
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,629	0.09
2,030,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	3,140	0.11
1,502,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	1,948	0.07
<b>Total Finland</b>			<b>41,411</b>	<b>1.46</b>
<b>France (31 July 2019: 25.57%)</b>				
9,680,000	EUR	France Government Bond OAT, 0.00%, 25/02/2021	9,743	0.34
18,455,000	EUR	France Government Bond OAT, 3.75%, 25/04/2021	19,448	0.68
10,870,000	EUR	France Government Bond OAT, 0.00%, 25/05/2021	10,959	0.38
19,295,000	EUR	France Government Bond OAT, 3.25%, 25/10/2021 <sup>1</sup>	20,598	0.72
12,406,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022 <sup>1</sup>	12,569	0.44
18,675,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022 <sup>1</sup>	20,201	0.71
12,886,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022 <sup>1</sup>	13,078	0.46
17,867,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	19,285	0.68
13,970,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	14,246	0.50
3,229,735	EUR	France Government Bond OAT, 8.50%, 25/04/2023	4,196	0.15
19,950,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	21,532	0.76
20,238,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	23,952	0.84
15,649,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024	16,032	0.56
13,815,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	15,524	0.55
14,960,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 <sup>1</sup>	16,636	0.58
12,456,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	12,788	0.45
16,750,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	17,664	0.62
12,484,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	17,190	0.60
14,790,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	16,071	0.56
20,555,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	25,694	0.90
16,036,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	16,992	0.60
13,800,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026 <sup>1</sup>	14,418	0.51
13,475,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	14,839	0.52
18,143,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	22,575	0.79
12,900,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	14,049	0.49
14,785,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	16,132	0.57
16,252,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	25,030	0.88
13,992,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	14,953	0.52
5,400,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	5,497	0.19
17,640,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	22,542	0.79
22,540,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 <sup>1</sup>	26,646	0.94
13,913,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	24,250	0.85
11,519,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034	13,452	0.47

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
12,550,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	21,412	0.75
13,050,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	15,289	0.54
11,455,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	19,350	0.68
9,200,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	11,734	0.41
15,631,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	28,990	1.02
11,050,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	18,389	0.65
11,900,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	16,418	0.58
10,450,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	13,050	0.46
7,165,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	14,702	0.52
6,190,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	13,377	0.47
5,030,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	7,003	0.25
		<b>Total France</b>	<b>738,495</b>	<b>25.93</b>
<b>Germany (31 July 2019: 16.78%)</b>				
1,270,000	EUR	Bundesobligation, 0.25%, 16/10/2020	1,278	0.05
6,610,000	EUR	Bundesobligation, 0.00%, 09/04/2021	6,661	0.23
6,489,706	EUR	Bundesobligation, 0.00%, 08/10/2021	6,563	0.23
9,324,000	EUR	Bundesobligation, 0.00%, 08/04/2022 <sup>1</sup>	9,466	0.33
12,270,000	EUR	Bundesobligation, 0.00%, 07/10/2022	12,502	0.44
7,145,000	EUR	Bundesobligation, 0.00%, 14/04/2023	7,308	0.26
6,830,000	EUR	Bundesobligation, 0.00%, 13/10/2023	7,009	0.25
8,537,000	EUR	Bundesobligation, 0.00%, 05/04/2024	8,787	0.31
7,303,000	EUR	Bundesobligation, 0.00%, 18/10/2024	7,539	0.27
1,972,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2020	2,005	0.07
7,001,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/01/2021 <sup>1</sup>	7,206	0.25
7,069,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2021	7,463	0.26
8,345,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	8,734	0.31
11,040,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022 <sup>1</sup>	11,619	0.41
10,749,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022 <sup>1</sup>	11,390	0.40
7,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	7,730	0.27
6,390,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023 <sup>1</sup>	6,824	0.24
8,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023 <sup>1</sup>	9,124	0.32
7,320,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 <sup>1</sup>	8,030	0.28
4,290,129	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	5,475	0.19
6,277,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	6,907	0.24
6,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	6,573	0.23
9,714,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	10,469	0.37
10,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	11,036	0.39
10,790,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	11,798	0.41
10,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	11,675	0.41
11,460,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	11,933	0.42
12,410,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	13,170	0.46
5,617,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	8,635	0.30
9,570,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	10,369	0.36
5,842,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	8,776	0.31
8,053,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	8,757	0.31
4,546,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	6,623	0.23
11,070,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	11,833	0.42
8,360,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	8,949	0.31
9,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	9,815	0.34
4,328,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	7,296	0.26
7,195,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 <sup>1</sup>	11,984	0.42
9,521,425	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	16,666	0.59
9,343,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	16,163	0.57



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
5,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	10,795	0.38
7,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	15,317	0.54
6,340,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>1</sup>	11,156	0.39
11,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	18,896	0.66
12,815,200	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	21,353	0.75
7,710,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	10,393	0.37
1,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	1,917	0.07
3,880,000	EUR	Bundesschatzanweisungen, 0.00%, 11/12/2020	3,901	0.14
3,230,000	EUR	Bundesschatzanweisungen, 0.00%, 12/03/2021	3,253	0.11
6,890,000	EUR	Bundesschatzanweisungen, 0.00%, 11/06/2021	6,951	0.24
2,040,000	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	2,062	0.07
4,220,000	EUR	Bundesschatzanweisungen, 0.00%, 10/12/2021	4,273	0.15
<b>Total Germany</b>			<b>472,407</b>	<b>16.59</b>
<b>Ireland (31 July 2019: 1.86%)</b>				
2,250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	2,315	0.08
2,500,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	2,537	0.09
2,090,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	2,383	0.08
4,300,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	4,999	0.18
5,251,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	6,826	0.24
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,871	0.21
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,550	0.12
4,060,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	4,538	0.16
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,386	0.19
1,283,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	1,480	0.05
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,549	0.09
2,330,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	2,884	0.10
3,930,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	5,338	0.19
1,707,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	2,113	0.07
<b>Total Ireland</b>			<b>52,769</b>	<b>1.85</b>
<b>Italy (31 July 2019: 22.81%)</b>				
1,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 01/11/2020	1,158	0.04
9,442,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/03/2021	9,859	0.35
6,194,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/04/2021	6,220	0.22
4,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/05/2021	5,010	0.18
8,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 01/06/2021	8,733	0.31
10,813,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/08/2021	11,458	0.40
10,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2021	11,626	0.41
4,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	4,994	0.18
6,312,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/11/2021	6,374	0.22
8,815,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	9,202	0.32
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2022	7,999	0.28
11,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	11,786	0.41
10,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	10,356	0.36
6,376,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	6,550	0.23
8,843,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	9,065	0.32
8,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	10,265	0.36
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,778	0.34
7,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	8,732	0.31
6,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	6,271	0.22
8,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	8,436	0.30
5,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	5,414	0.19
10,416,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	11,918	0.42

# iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
8,619,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	10,028	0.35
7,294,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	7,915	0.28
5,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	5,136	0.18
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	8,357	0.29
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	12,515	0.44
6,480,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	6,936	0.24
6,588,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	7,028	0.25
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	9,244	0.33
6,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	6,340	0.22
8,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	8,901	0.31
4,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	4,307	0.15
12,743,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	15,741	0.55
7,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	7,683	0.27
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	8,958	0.31
7,753,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	8,668	0.30
8,490,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	9,265	0.33
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	11,108	0.39
9,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	10,524	0.37
6,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	6,913	0.24
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,299	0.29
8,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 <sup>1</sup>	8,848	0.31
2,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	2,752	0.10
6,464,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	7,197	0.25
8,895,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	9,812	0.34
10,121,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	14,575	0.51
9,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 <sup>1</sup>	9,993	0.35
9,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	12,778	0.45
9,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	10,671	0.38
9,894,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	11,843	0.42
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	17,823	0.63
12,057,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	15,051	0.53
5,570,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	5,802	0.20
12,829,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 <sup>1</sup>	19,580	0.69
8,933,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	9,489	0.33
8,115,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	12,514	0.44
6,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	7,761	0.27
12,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	18,013	0.63
6,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	8,001	0.28
6,211,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	6,946	0.24
12,143,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	16,676	0.59
5,768,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,036	0.25
9,526,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	14,891	0.52
3,121,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	3,876	0.14
10,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	16,390	0.58
7,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	11,727	0.41
7,226,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,349	0.33
6,860,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	8,104	0.29
6,887,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	9,241	0.32
6,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	9,165	0.32
4,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	4,944	0.17
		<b>Total Italy</b>	<b>675,918</b>	<b>23.73</b>
		<b>Netherlands (31 July 2019: 5.06%)</b>		
5,809,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	6,140	0.22

# iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
7,360,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	7,452	0.26
5,502,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	5,899	0.21
2,113,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	2,392	0.08
3,965,034	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	4,935	0.17
6,495,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	7,042	0.25
8,500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	8,714	0.31
5,820,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	6,506	0.23
6,030,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	6,302	0.23
5,650,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	6,027	0.21
6,177,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	6,741	0.24
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	10,661	0.37
6,000,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	6,601	0.23
5,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,308	0.19
5,730,500	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	7,773	0.27
6,995,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	11,884	0.41
2,555,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	2,805	0.10
7,231,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	13,221	0.46
6,340,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	10,922	0.38
		<b>Total Netherlands</b>	<b>137,325</b>	<b>4.82</b>
<b>Spain (31 July 2019: 14.86%)</b>				
6,996,000	EUR	Spain Government Bond, 0.05%, 31/01/2021	7,033	0.25
10,605,000	EUR	Spain Government Bond, 5.50%, 30/04/2021	11,390	0.40
9,120,000	EUR	Spain Government Bond, 0.75%, 30/07/2021	9,288	0.33
7,596,000	EUR	Spain Government Bond, 0.05%, 31/10/2021	7,660	0.27
9,475,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	10,666	0.37
10,450,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	10,646	0.37
7,510,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	7,687	0.27
9,060,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	10,630	0.37
10,460,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	10,708	0.38
8,655,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	10,181	0.36
8,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	10,030	0.35
9,470,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	11,103	0.39
5,138,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	5,249	0.18
11,260,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	12,853	0.45
9,242,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	10,104	0.36
9,715,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	12,274	0.43
10,606,000	EUR	Spain Government Bond, 2.15%, 31/10/2025 <sup>1</sup>	11,991	0.42
9,300,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	10,473	0.37
10,120,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	14,030	0.49
8,960,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	9,768	0.34
8,337,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	9,231	0.32
10,010,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	11,081	0.39
7,879,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	8,717	0.31
8,463,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	9,375	0.33
6,610,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	9,486	0.33
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	19,472	0.68
9,173,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	10,232	0.36
10,170,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	10,540	0.37
9,800,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	11,489	0.40
9,994,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	16,541	0.58
7,907,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	9,813	0.35
4,979,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	5,869	0.21
9,140,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,341	0.50

# iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
8,150,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	14,407	0.51
8,940,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	15,631	0.55
5,980,000	EUR	Spain Government Bond, 5.15%, 31/10/2044 <sup>1</sup>	11,439	0.40
8,022,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	11,407	0.40
5,870,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	8,129	0.29
5,005,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,424	0.30
<b>Total Spain</b>			<b>419,388</b>	<b>14.73</b>

**Total investments in government debt securities**

**2,818,801**      **98.98**

**Total investments in bonds**

**2,818,801**      **98.98**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 21,798,710; Sell EUR 25,701,475	State Street	04/02/2020	227	0.01
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>3</sup></b>			<b>227</b>	<b>0.01</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 861,807; Sell SEK 9,060,255	State Street	04/02/2020	14	–
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>14</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.00%)<sup>3</sup></b>			<b>241</b>	<b>0.01</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 266,092; Sell GBP 225,693	State Street	04/02/2020	(2)	–
<b>Total unrealised loss (31 July 2019: (0.02)%)</b>			<b>(2)</b>	<b>–</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 930,042,611; Sell EUR 88,471,908	State Street	04/02/2020	(1,402)	(0.05)
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<b>(1,402)</b>	<b>(0.05)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.02)%)</b>			<b>(1,404)</b>	<b>(0.05)</b>

# iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,819,042	98.99
Total financial liabilities at fair value through profit or loss	(1,404)	(0.05)
Cash	12,336	0.43
Other assets and liabilities	17,939	0.63
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>2,847,913</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	98.26
OTC financial derivative instruments	0.01
Other assets	1.73
<b>Total assets</b>	<b>100.00</b>

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

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

<sup>3</sup>Prior year percentage of net asset value rounds to 0.00%.

	On gains EUR '000	On losses EUR '000
<b>Underlying exposure</b>		
Forward currency contracts	26,777	87,338

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

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 104.47%)</b>				
<b>France (31 July 2019: 50.11%)</b>				
1,691,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2021	1,800	1.38
1,770,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2021	1,899	1.46
4,636,514	EUR	France Government Bond OAT, FRN, 1.10%, 25/07/2022	5,624	4.32
4,220,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	5,413	4.16
4,199,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	4,830	3.71
2,455,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	2,738	2.10
4,950,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	6,950	5.34
2,710,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	3,121	2.40
1,660,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	1,889	1.45
2,153,500	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	4,118	3.16
3,170,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	4,047	3.11
2,477,500	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	5,085	3.91
1,330,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	1,640	1.26
2,790,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	5,436	4.18
2,270,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,054	2.35
<b>Total France</b>			<b>57,644</b>	<b>44.29</b>
<b>Germany (31 July 2019: 12.97%)</b>				
3,841,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	4,358	3.35
3,811,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	4,427	3.40
3,640,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,668	3.59
2,065,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,143	2.41
<b>Total Germany</b>			<b>16,596</b>	<b>12.75</b>
<b>Italy (31 July 2019: 30.50%)</b>				
3,963,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.10%, 15/09/2021	4,728	3.63
2,419,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2022	2,597	2.00
2,063,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	2,170	1.67
4,136,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	5,531	4.25
3,093,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	3,688	2.83
2,930,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	3,988	3.06
3,715,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	4,299	3.30
936,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	971	0.75
3,275,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	3,842	2.95
3,059,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	5,050	3.88
2,615,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	4,130	3.17
<b>Total Italy</b>			<b>40,994</b>	<b>31.49</b>
<b>Spain (31 July 2019: 10.89%)</b>				
1,440,000	EUR	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,555	1.19
850,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	920	0.71
3,070,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	3,697	2.84
2,354,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,777	2.13
2,679,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,372	2.59
1,415,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,739	1.34
<b>Total Spain</b>			<b>14,060</b>	<b>10.80</b>
<b>Total investments in government debt securities</b>			<b>129,294</b>	<b>99.33</b>
<b>Total investments in bonds</b>			<b>129,294</b>	<b>99.33</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	129,294	99.33
Cash	197	0.15
Other assets and liabilities	675	0.52
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>130,166</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	84.74
Other assets	15.26
<b>Total assets</b>	<b>100.00</b>

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

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2019: 98.79%)</b>				
<b>Australia (31 July 2019: 2.42%)</b>				
200,000	EUR	Amcor Ltd., 2.75%, 22/03/2023	217	0.02
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	232	0.02
250,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	274	0.03
450,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	489	0.04
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	116	0.01
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	261	0.02
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	112	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	216	0.02
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	409	0.04
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	551	0.05
425,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	431	0.04
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	167	0.02
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	295	0.03
175,000	EUR	BHP Billiton Finance Ltd., 0.75%, 28/10/2022	179	0.02
300,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024 <sup>1</sup>	340	0.03
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	490	0.04
300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	331	0.03
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	523	0.05
500,000	EUR	BHP Billiton Finance Ltd., FRN, 4.75%, 22/04/2076	527	0.05
300,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	362	0.03
450,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	494	0.05
400,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	407	0.04
400,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	432	0.04
600,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	623	0.06
475,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	499	0.04
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	314	0.03
300,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	308	0.03
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	125	0.01
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	207	0.02
225,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	230	0.02
800,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	859	0.08
100,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	101	0.01
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	411	0.04
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	411	0.04
525,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	532	0.05
400,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	429	0.04
500,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	549	0.05
250,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	271	0.02
400,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	424	0.04
150,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	150	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	208	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	382	0.03
475,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	520	0.05
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	213	0.02
200,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	204	0.02
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	183	0.02
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	222	0.02
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	360	0.03
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	657	0.06
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	546	0.05
500,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	532	0.05
175,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029 <sup>1</sup>	191	0.02
450,000	EUR	Telstra Corp. Ltd., FRN, 3.75%, 16/05/2022	490	0.04
275,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	281	0.03



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
150,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	152	0.01
525,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024 <sup>1</sup>	564	0.05
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	273	0.03
375,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	401	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	381	0.03
550,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	563	0.05
250,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	268	0.02
150,000	EUR	Westpac Banking Corp., 0.88%, 16/02/2021	152	0.01
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	605	0.06
450,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	456	0.04
250,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	258	0.02
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	257	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	105	0.01
225,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	240	0.02
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	468	0.04
		<b>Total Australia</b>	<b>24,430</b>	<b>2.23</b>
<b>Austria (31 July 2019: 0.92%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	209	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse		
300,000	EUR	AG, 0.38%, 03/09/2027	289	0.03
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	162	0.01
100,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	100	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	204	0.02
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	311	0.03
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	301	0.03
200,000	EUR	IMMOFINANZ AG, FRN, 2.63%, 27/01/2023	212	0.02
300,000	EUR	OMV AG, 4.25%, 12/10/2021	323	0.03
600,000	EUR	OMV AG, 2.63%, 27/09/2022	645	0.06
750,000	EUR	OMV AG, 1.00%, 14/12/2026	799	0.07
400,000	EUR	OMV AG, 3.50%, 27/09/2027	502	0.05
225,000	EUR	OMV AG, 1.88%, 04/12/2028	258	0.02
250,000	EUR	OMV AG, 1.00%, 03/07/2034	260	0.02
300,000	EUR	OMV AG, FRN, 5.25%, 09/12/2021 <sup>2</sup>	326	0.03
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	322	0.03
250,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1/2</sup>	317	0.03
200,000	EUR	Raiffeisen Bank International AG, 6.63%, 18/05/2021	217	0.02
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	302	0.03
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	358	0.03
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	208	0.02
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	200	0.02
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	401	0.04
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	302	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	300	0.03
300,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	306	0.03
650,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	689	0.06
150,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	163	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	112	0.01
300,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 <sup>1</sup>	325	0.03
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.88%, 31/07/2043	119	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	379	0.03
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	471	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	29	–
200,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	210	0.02
<b>Total Austria</b>			<b>10,631</b>	<b>0.97</b>
<b>Belgium (31 July 2019: 1.83%)</b>				
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	227	0.02
300,000	EUR	Ageas, FRN, 3.30%, 02/07/2049	335	0.03
150,000	EUR	Anheuser-Busch InBev SA, 4.00%, 02/06/2021	158	0.01
150,000	EUR	Anheuser-Busch InBev SA, 1.95%, 30/09/2021	156	0.01
1,050,000	EUR	Anheuser-Busch InBev SA, 0.88%, 17/03/2022	1,074	0.10
600,000	EUR	Anheuser-Busch InBev SA, 0.80%, 20/04/2023	618	0.06
550,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	624	0.06
1,250,000	EUR	Anheuser-Busch InBev SA, 1.50%, 17/03/2025	1,347	0.12
300,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	348	0.03
1,025,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,092	0.10
425,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	452	0.04
1,500,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,698	0.15
525,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	575	0.05
375,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	417	0.04
525,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	598	0.05
1,275,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 <sup>1</sup>	1,593	0.14
200,000	EUR	Anheuser-Busch InBev SA, FRN, 3.25%, 24/01/2033	263	0.02
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	207	0.02
500,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027 <sup>1</sup>	507	0.05
100,000	EUR	Argenta Spaarbank NV, FRN, 3.88%, 24/05/2026	104	0.01
150,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	162	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	306	0.03
200,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	205	0.02
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	207	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	298	0.03
200,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	228	0.02
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	296	0.03
200,000	EUR	Brussels Airport Co. NV, 1.00%, 03/05/2024	207	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	110	0.01
200,000	EUR	Elia Group SA, FRN, 2.75%, 05/09/2023 <sup>2</sup>	211	0.02
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	317	0.03
600,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	743	0.07
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	215	0.02
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	240	0.02
350,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	354	0.03
125,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	128	0.01
200,000	EUR	KBC Group NV, 1.00%, 26/04/2021	203	0.02
600,000	EUR	KBC Group NV, 0.75%, 01/03/2022	610	0.06
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	309	0.03
400,000	EUR	KBC Group NV, 0.75%, 18/10/2023	410	0.04
400,000	EUR	KBC Group NV, 1.13%, 25/01/2024	416	0.04
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	307	0.03
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	204	0.02
500,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	517	0.05
300,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	313	0.03
300,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 <sup>1</sup>	297	0.02
200,000	EUR	Solvay SA, 0.50%, 06/09/2029	200	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	355	0.03
		<b>Total Belgium</b>	<b>20,761</b>	<b>1.89</b>
<b>Bermuda (31 July 2019: 0.03%)</b>				
150,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	162	0.01
150,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	164	0.02
		<b>Total Bermuda</b>	<b>326</b>	<b>0.03</b>
<b>Brazil (31 July 2019: 0.06%)</b>				
300,000	EUR	Vale SA, 3.75%, 10/01/2023	326	0.03
		<b>Total Brazil</b>	<b>326</b>	<b>0.03</b>
<b>British Virgin Islands (31 July 2019: 0.19%)</b>				
350,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	358	0.03
100,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	104	0.01
450,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	486	0.05
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	198	0.02
250,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	256	0.02
450,000	EUR	Talent Yield European Ltd., 1.30%, 21/04/2022	459	0.04
		<b>Total British Virgin Islands</b>	<b>1,861</b>	<b>0.17</b>
<b>Canada (31 July 2019: 0.79%)</b>				
400,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026 <sup>1</sup>	429	0.04
400,000	EUR	Bank of Montreal, 0.25%, 17/11/2021	403	0.04
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	202	0.02
475,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	483	0.04
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	323	0.03
475,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	488	0.04
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	453	0.04
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	473	0.04
400,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	403	0.04
150,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	162	0.01
175,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	192	0.02
125,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	134	0.01
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	433	0.04
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	303	0.03
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	326	0.03
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 08/03/2021	404	0.04
500,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	514	0.05
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	888	0.08
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	412	0.04
600,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029 <sup>1</sup>	709	0.06
		<b>Total Canada</b>	<b>8,134</b>	<b>0.74</b>
<b>Cayman Islands (31 July 2019: 0.29%)</b>				
350,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	365	0.03
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	279	0.03
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	692	0.06
657,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	679	0.06
368,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	405	0.04
250,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	271	0.03
350,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	359	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
325,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	368	0.03
		<b>Total Cayman Islands</b>	<b>3,418</b>	<b>0.31</b>
<b>China (31 July 2019: 0.02%)</b>				
			-	-
<b>Czech Republic (31 July 2019: 0.05%)</b>				
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	312	0.03
375,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	391	0.03
100,000	EUR	NET4GAS sro, 2.50%, 28/07/2021	104	0.01
		<b>Total Czech Republic</b>	<b>807</b>	<b>0.07</b>
<b>Denmark (31 July 2019: 1.00%)</b>				
300,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	313	0.03
350,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	371	0.03
550,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	592	0.05
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	102	0.01
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	442	0.04
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	311	0.03
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	307	0.03
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	228	0.02
250,000	EUR	Danske Bank A/S, 0.50%, 06/05/2021	252	0.02
425,000	EUR	Danske Bank A/S, 1.38%, 24/05/2022	436	0.04
550,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	555	0.05
725,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	737	0.07
400,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	411	0.04
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	419	0.04
325,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	324	0.03
100,000	EUR	Danske Bank A/S, FRN, 2.75%, 19/05/2026	103	0.01
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029 <sup>1</sup>	479	0.04
400,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	405	0.04
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	202	0.02
275,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	288	0.03
100,000	EUR	ISS Global A/S, FRN, 1.13%, 07/01/2021	101	0.01
250,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	271	0.02
200,000	EUR	Jyske Bank A/S, 0.63%, 14/04/2021	202	0.02
200,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	203	0.02
400,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	403	0.04
200,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	211	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 16/06/2020	100	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	253	0.02
250,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	251	0.02
325,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	333	0.03
325,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	323	0.03
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	279	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	203	0.02
350,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	372	0.03
300,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	307	0.03
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	104	0.01
		<b>Total Denmark</b>	<b>11,193</b>	<b>1.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Estonia (31 July 2019: 0.02%)</b>				
250,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	255	0.02
		<b>Total Estonia</b>	<b>255</b>	<b>0.02</b>
<b>Finland (31 July 2019: 1.13%)</b>				
125,000	EUR	Elenia Finance OYJ, 0.38%, 06/02/2027	125	0.01
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	103	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	104	0.01
100,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	105	0.01
425,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	448	0.04
125,000	EUR	Metso OYJ, 1.13%, 13/06/2024	130	0.01
700,000	EUR	Nordea Bank Abp, 2.00%, 17/02/2021	716	0.06
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	304	0.03
600,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	621	0.06
875,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	900	0.08
250,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	265	0.02
500,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	510	0.05
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	432	0.04
1,125,000	EUR	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	1,139	0.11
175,000	EUR	OP Corporate Bank plc, 2.00%, 03/03/2021	179	0.02
450,000	EUR	OP Corporate Bank plc, 0.88%, 21/06/2021	456	0.04
150,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	167	0.01
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	306	0.03
300,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	304	0.03
375,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	381	0.03
100,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	102	0.01
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	316	0.03
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	300	0.03
300,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	308	0.03
400,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	415	0.04
275,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	302	0.03
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	234	0.02
300,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	339	0.03
100,000	EUR	SATO OYJ, FRN, 1.38%, 31/05/2024	103	0.01
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	106	0.01
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027 <sup>1</sup>	166	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	111	0.01
		<b>Total Finland</b>	<b>10,497</b>	<b>0.96</b>
<b>France (31 July 2019: 20.31%)</b>				
300,000	EUR	Accor SA, FRN, 2.63%, 05/02/2021	308	0.03
300,000	EUR	Accor SA, FRN, 1.25%, 25/01/2024	313	0.03
300,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	321	0.03
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	208	0.02
400,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	407	0.04
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024 <sup>1</sup>	437	0.04
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025 <sup>1</sup>	431	0.04
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	108	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	554	0.05
300,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	315	0.03
300,000	EUR	Air Liquide Finance SA, FRN, 0.38%, 18/04/2022	304	0.03
400,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>1</sup>	408	0.04
100,000	EUR	ALD SA, 1.25%, 11/10/2022	103	0.01
300,000	EUR	ALD SA, 0.38%, 18/07/2023	301	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	300	0.03
200,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	215	0.02
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	313	0.03
200,000	EUR	Altareit SCA, 2.88%, 02/07/2025 <sup>1</sup>	215	0.02
200,000	EUR	APRR SA, 1.25%, 06/01/2027	217	0.02
400,000	EUR	APRR SA, 1.25%, 18/01/2028	435	0.04
300,000	EUR	APRR SA, 1.50%, 25/01/2030	337	0.03
100,000	EUR	APRR SA, 1.88%, 06/01/2031	116	0.01
100,000	EUR	APRR SA, 1.63%, 13/01/2032	113	0.01
500,000	EUR	APRR SA, 1.50%, 17/01/2033 <sup>1</sup>	563	0.05
600,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	637	0.06
300,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	328	0.03
200,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	214	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	214	0.02
400,000	EUR	Arkema SA, 1.50%, 20/04/2027	435	0.04
400,000	EUR	Arkema SA, 0.75%, 03/12/2029	409	0.04
200,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	212	0.02
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	199	0.02
400,000	EUR	Atos SE, 0.75%, 07/05/2022	407	0.04
300,000	EUR	Atos SE, 1.75%, 07/05/2025	324	0.03
200,000	EUR	Atos SE, 2.50%, 07/11/2028	233	0.02
500,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	503	0.04
500,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	532	0.05
100,000	EUR	Auchan Holding SA, FRN, 1.75%, 23/04/2021	102	0.01
100,000	EUR	Auchan Holding SA, FRN, 2.38%, 12/12/2022	105	0.01
300,000	EUR	Auchan Holding SA, FRN, 2.25%, 06/04/2023	317	0.03
500,000	EUR	Auchan Holding SA, FRN, 2.38%, 25/04/2025	519	0.05
600,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	684	0.06
400,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	436	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	669	0.06
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	214	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	319	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	542	0.05
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	111	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 <sup>1</sup>	330	0.03
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	441	0.04
250,000	EUR	AXA SA, 1.13%, 15/05/2028	274	0.02
500,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	563	0.05
400,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>2</sup>	454	0.04
650,000	EUR	AXA SA, FRN, 5.13%, 04/07/2043	752	0.07
500,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	578	0.05
1,000,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,155	0.10
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 24/02/2021	618	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 30/08/2021	302	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022 <sup>1</sup>	808	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	109	0.01
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,425	0.13
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	205	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	558	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	704	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	887	0.08
475,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	527	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	635	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	621	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	453	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	980	0.09
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	773	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 <sup>1</sup>	726	0.07
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	341	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	539	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	213	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	341	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	440	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	556	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	537	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	305	0.03
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	307	0.03
500,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	566	0.05
600,000	EUR	BNP Paribas SA, 2.25%, 13/01/2021	614	0.05
600,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	652	0.06
100,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	102	0.01
850,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	921	0.08
525,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	538	0.05
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	1,032	0.09
750,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	831	0.07
750,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	778	0.07
650,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	675	0.06
250,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	259	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	166	0.01
225,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	233	0.02
400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	417	0.04
375,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025 <sup>1</sup>	409	0.04
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	473	0.04
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	534	0.05
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	392	0.03
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	329	0.03
600,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	629	0.06
500,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	491	0.04
275,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	313	0.03
425,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	468	0.04
525,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	570	0.05
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	496	0.04
600,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	645	0.06
600,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	624	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	505	0.04
925,000	EUR	BNP Paribas SA, FRN, 2.87%, 20/03/2026	952	0.09
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	404	0.04
1,300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,431	0.13
400,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	424	0.04
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	326	0.03
400,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	401	0.04
400,000	EUR	Bouygues SA, 4.50%, 09/02/2022	439	0.04
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	334	0.03
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	331	0.03
700,000	EUR	BPCE SA, 0.63%, 20/04/2020	701	0.06
100,000	EUR	BPCE SA, 2.13%, 17/03/2021	103	0.01
500,000	EUR	BPCE SA, 4.50%, 10/02/2022	549	0.05
100,000	EUR	BPCE SA, 1.13%, 14/12/2022	104	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	BPCE SA, 1.13%, 18/01/2023	516	0.05
100,000	EUR	BPCE SA, 4.25%, 06/02/2023	113	0.01
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	576	0.05
500,000	EUR	BPCE SA, 0.63%, 26/09/2023	513	0.05
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	509	0.05
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	446	0.04
200,000	EUR	BPCE SA, 0.88%, 31/01/2024	206	0.02
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	731	0.07
400,000	EUR	BPCE SA, 3.00%, 19/07/2024	454	0.04
800,000	EUR	BPCE SA, 0.63%, 26/09/2024	814	0.07
400,000	EUR	BPCE SA, 1.00%, 01/04/2025	415	0.04
200,000	EUR	BPCE SA, 0.25%, 15/01/2026	201	0.02
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	531	0.05
400,000	EUR	BPCE SA, 2.88%, 22/04/2026	458	0.04
500,000	EUR	BPCE SA, 0.50%, 24/02/2027	502	0.04
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	546	0.05
300,000	EUR	BPCE SA, 1.00%, 05/10/2028	319	0.03
200,000	EUR	BPCE SA, 0.63%, 15/01/2030	203	0.02
400,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	414	0.04
300,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	321	0.03
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	106	0.01
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	509	0.05
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	225	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	310	0.03
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>2</sup>	592	0.05
300,000	EUR	Capgemini SE, 0.50%, 09/11/2021	303	0.03
700,000	EUR	Capgemini SE, 1.00%, 18/10/2024	730	0.07
200,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	216	0.02
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	215	0.02
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 <sup>1</sup>	325	0.03
200,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	215	0.02
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	205	0.02
600,000	EUR	Carrefour SA, 1.75%, 04/05/2026	649	0.06
300,000	EUR	Carrefour SA, 1.00%, 17/05/2027 <sup>1</sup>	312	0.03
600,000	EUR	Carrefour SA, FRN, 1.75%, 15/07/2022	625	0.06
250,000	EUR	Carrefour SA, FRN, 0.75%, 26/04/2024 <sup>1</sup>	256	0.02
200,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	210	0.02
100,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	107	0.01
250,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	263	0.02
450,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	486	0.04
300,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	310	0.03
500,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	512	0.05
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	104	0.01
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	421	0.04
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	325	0.03
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	450	0.04
400,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	451	0.04
50,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	53	–
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	307	0.03
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	433	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	316	0.03
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	810	0.07
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	398	0.04
400,000	EUR	CNP Assurances, 1.88%, 20/10/2022	419	0.04
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029 <sup>1</sup>	230	0.02
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	112	0.01
500,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	555	0.05
300,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	348	0.03
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	365	0.03
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	515	0.05
200,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	212	0.02
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	219	0.02
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	322	0.03
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	342	0.03
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	209	0.02
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	107	0.01
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	449	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1/2</sup>	574	0.05
400,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	421	0.04
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	493	0.04
100,000	EUR	Credit Agricole SA, 3.90%, 19/04/2021	105	0.01
700,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	715	0.06
500,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	513	0.05
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	820	0.07
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	223	0.02
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	619	0.06
600,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	662	0.06
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	608	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	524	0.05
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	529	0.05
600,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	604	0.05
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	709	0.06
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	857	0.08
800,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	882	0.08
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027 <sup>1</sup>	1,189	0.11
600,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	654	0.06
500,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	554	0.05
600,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	653	0.06
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	532	0.05
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	302	0.03
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	204	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	206	0.02
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	413	0.04
100,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	104	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025 <sup>1</sup>	319	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	213	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	456	0.04
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	300	0.03
100,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	119	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	213	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	360	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	208	0.02
400,000	EUR	Danone SA, 2.25%, 15/11/2021	416	0.04
500,000	EUR	Danone SA, 0.42%, 03/11/2022	508	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Danone SA, 2.60%, 28/06/2023	438	0.04
300,000	EUR	Danone SA, 1.25%, 30/05/2024	318	0.03
500,000	EUR	Danone SA, 0.71%, 03/11/2024	519	0.05
200,000	EUR	Danone SA, 1.13%, 14/01/2025	212	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025	317	0.03
700,000	EUR	Danone SA, 1.21%, 03/11/2028	774	0.07
600,000	EUR	Danone SA, FRN, 1.75%, 23/06/2023 <sup>1/2</sup>	613	0.05
600,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	603	0.05
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	402	0.04
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	402	0.04
500,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	505	0.04
100,000	EUR	Edenred, 1.38%, 10/03/2025	106	0.01
300,000	EUR	Edenred, 1.88%, 06/03/2026	328	0.03
200,000	EUR	Edenred, 1.88%, 30/03/2027	221	0.02
450,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	539	0.05
200,000	EUR	Engie SA, 6.38%, 18/01/2021	213	0.02
100,000	EUR	Engie SA, 0.50%, 13/03/2022	101	0.01
350,000	EUR	Engie SA, 2.63%, 20/07/2022	374	0.03
50,000	EUR	Engie SA, 3.50%, 18/10/2022	55	–
600,000	EUR	Engie SA, 3.00%, 01/02/2023	657	0.06
300,000	EUR	Engie SA, 0.38%, 28/02/2023	305	0.03
300,000	EUR	Engie SA, 0.88%, 27/03/2024	313	0.03
500,000	EUR	Engie SA, 0.88%, 19/09/2025	527	0.05
300,000	EUR	Engie SA, 1.00%, 13/03/2026	319	0.03
400,000	EUR	Engie SA, 2.38%, 19/05/2026	461	0.04
600,000	EUR	Engie SA, 0.00%, 04/03/2027	598	0.05
700,000	EUR	Engie SA, 0.38%, 21/06/2027	716	0.06
500,000	EUR	Engie SA, 1.50%, 27/03/2028	555	0.05
400,000	EUR	Engie SA, 1.38%, 22/06/2028	440	0.04
200,000	EUR	Engie SA, 1.38%, 28/02/2029	221	0.02
400,000	EUR	Engie SA, 0.50%, 24/10/2030	408	0.04
200,000	EUR	Engie SA, 1.88%, 19/09/2033	235	0.02
200,000	EUR	Engie SA, 1.50%, 13/03/2035	226	0.02
500,000	EUR	Engie SA, 2.00%, 28/09/2037	597	0.05
300,000	EUR	Engie SA, 1.38%, 21/06/2039	326	0.03
300,000	EUR	Engie SA, 1.25%, 24/10/2041	317	0.03
50,000	EUR	Engie SA, 5.95%, 16/03/2111	102	0.01
400,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>2</sup>	404	0.04
500,000	EUR	Engie SA, FRN, 3.88%, 02/06/2024 <sup>2</sup>	558	0.05
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	658	0.06
200,000	EUR	Engie SA, FRN, 1.62%, 08/04/2025 <sup>2</sup>	203	0.02
100,000	EUR	EssilorLuxottica SA, 1.75%, 09/04/2021	102	0.01
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	804	0.07
250,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	278	0.02
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	110	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	706	0.06
700,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	713	0.06
400,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	415	0.04
200,000	EUR	Eutelsat SA, 1.13%, 23/06/2021	203	0.02
400,000	EUR	Eutelsat SA, 2.00%, 02/10/2025 <sup>1</sup>	425	0.04
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	321	0.03
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	323	0.03
200,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	219	0.02
500,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	547	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	213	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	447	0.04
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	234	0.02
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	225	0.02
750,000	EUR	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	812	0.07
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	214	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	207	0.02
600,000	EUR	HSBC France SA, 0.20%, 04/09/2021	604	0.05
800,000	EUR	HSBC France SA, 0.60%, 20/03/2023	817	0.07
500,000	EUR	HSBC France SA, 0.25%, 17/05/2024	506	0.04
700,000	EUR	HSBC France SA, 0.10%, 03/09/2027	690	0.06
400,000	EUR	HSBC France SA, 1.38%, 04/09/2028	438	0.04
900,000	EUR	ICADE, REIT, 1.13%, 17/11/2025 <sup>1</sup>	944	0.08
200,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	217	0.02
100,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	108	0.01
300,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	326	0.03
100,000	EUR	lcade Sante SAS, 0.88%, 04/11/2029	101	0.01
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	625	0.06
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	106	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	220	0.02
500,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	542	0.05
100,000	EUR	In'li SA, 1.13%, 02/07/2029	104	0.01
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	310	0.03
400,000	EUR	Kering SA, 1.38%, 01/10/2021	410	0.04
200,000	EUR	Kering SA, 1.25%, 10/05/2026	215	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	109	0.01
500,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	516	0.05
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	324	0.03
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	331	0.03
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	324	0.03
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	305	0.03
200,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	215	0.02
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 <sup>1</sup>	335	0.03
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	411	0.04
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	215	0.02
100,000	EUR	Legrand SA, 0.50%, 09/10/2023	102	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	207	0.02
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	212	0.02
200,000	EUR	Legrand SA, 0.63%, 24/06/2028	208	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	472	0.04
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 28/02/2021	200	0.02
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	305	0.03
975,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	987	0.09
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	404	0.04
300,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023 <sup>1</sup>	314	0.03
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	206	0.02
100,000	EUR	mFinance France SA, 2.00%, 26/11/2021	103	0.01
250,000	EUR	Orange SA, 3.88%, 14/01/2021	260	0.02
300,000	EUR	Orange SA, 0.50%, 15/01/2022	304	0.03
400,000	EUR	Orange SA, 3.00%, 15/06/2022	430	0.04
100,000	EUR	Orange SA, 3.38%, 16/09/2022	109	0.01
300,000	EUR	Orange SA, 2.50%, 01/03/2023	324	0.03
500,000	EUR	Orange SA, 0.75%, 11/09/2023	514	0.05
400,000	EUR	Orange SA, 3.13%, 09/01/2024	450	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	Orange SA, 1.13%, 15/07/2024	839	0.08
200,000	EUR	Orange SA, 1.00%, 12/05/2025	210	0.02
200,000	EUR	Orange SA, 1.00%, 12/09/2025	210	0.02
300,000	EUR	Orange SA, 0.00%, 04/09/2026	297	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027	314	0.03
500,000	EUR	Orange SA, 1.50%, 09/09/2027	549	0.05
400,000	EUR	Orange SA, 1.38%, 20/03/2028	435	0.04
700,000	EUR	Orange SA, 2.00%, 15/01/2029	799	0.07
600,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	654	0.06
300,000	EUR	Orange SA, 1.88%, 12/09/2030	342	0.03
800,000	EUR	Orange SA, 0.50%, 04/09/2032	779	0.07
650,000	EUR	Orange SA, 8.13%, 28/01/2033	1,229	0.11
400,000	EUR	Orange SA, 1.38%, 04/09/2049	391	0.03
500,000	EUR	Orange SA, FRN, 4.00%, 01/10/2021 <sup>2</sup>	530	0.05
425,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1/2</sup>	495	0.04
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	527	0.05
350,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>2</sup>	426	0.04
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1/2</sup>	203	0.02
100,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	107	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	100	0.01
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	549	0.05
300,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	327	0.03
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	204	0.02
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	310	0.03
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	214	0.02
250,000	EUR	Peugeot SA, 2.00%, 23/03/2024	267	0.02
600,000	EUR	Peugeot SA, 2.00%, 20/03/2025	643	0.06
300,000	EUR	Peugeot SA, 1.13%, 18/09/2029 <sup>1</sup>	306	0.03
300,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	305	0.03
100,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	102	0.01
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	407	0.04
250,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	380	0.03
300,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	306	0.03
100,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	102	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024 <sup>1</sup>	428	0.04
100,000	EUR	RCI Banque SA, 1.38%, 17/11/2020	101	0.01
100,000	EUR	RCI Banque SA, 2.25%, 29/03/2021	103	0.01
650,000	EUR	RCI Banque SA, 0.63%, 10/11/2021	657	0.06
300,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	303	0.03
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	410	0.04
50,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	51	–
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	498	0.04
125,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	126	0.01
500,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	510	0.05
500,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	502	0.04
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	259	0.02
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	449	0.04
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	157	0.01
250,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	262	0.02
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	365	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	451	0.04
50,000	EUR	Renault SA, 3.13%, 05/03/2021	52	–
725,000	EUR	Renault SA, 1.00%, 08/03/2023	738	0.07
400,000	EUR	Renault SA, 1.00%, 18/04/2024	402	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Renault SA, 1.25%, 24/06/2025	200	0.02
400,000	EUR	Renault SA, 1.00%, 28/11/2025	401	0.04
300,000	EUR	Renault SA, 2.00%, 28/09/2026	315	0.03
300,000	EUR	Renault SA, 1.13%, 04/10/2027	289	0.03
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	216	0.02
200,000	EUR	SANEF SA, 0.95%, 19/10/2028	201	0.02
300,000	EUR	Sanofi, 1.88%, 04/09/2020	302	0.03
400,000	EUR	Sanofi, 0.88%, 22/09/2021	407	0.04
400,000	EUR	Sanofi, 1.13%, 10/03/2022	411	0.04
500,000	EUR	Sanofi, 0.00%, 21/03/2022	503	0.04
300,000	EUR	Sanofi, 0.00%, 13/09/2022	302	0.03
300,000	EUR	Sanofi, 0.50%, 21/03/2023	307	0.03
900,000	EUR	Sanofi, 2.50%, 14/11/2023	988	0.09
100,000	EUR	Sanofi, 0.63%, 05/04/2024	103	0.01
100,000	EUR	Sanofi, 1.50%, 22/09/2025	109	0.01
1,000,000	EUR	Sanofi, 1.00%, 21/03/2026	1,070	0.10
500,000	EUR	Sanofi, 1.75%, 10/09/2026	560	0.05
600,000	EUR	Sanofi, 0.50%, 13/01/2027	625	0.06
300,000	EUR	Sanofi, 1.13%, 05/04/2028	328	0.03
500,000	EUR	Sanofi, 0.88%, 21/03/2029	537	0.05
900,000	EUR	Sanofi, 1.38%, 21/03/2030	1,012	0.09
200,000	EUR	Sanofi, 1.25%, 21/03/2034	225	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038	743	0.07
225,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	239	0.02
400,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	417	0.04
700,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	739	0.07
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	420	0.04
100,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	106	0.01
600,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	655	0.06
200,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	221	0.02
200,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	203	0.02
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046 <sup>1</sup>	338	0.03
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 <sup>1</sup>	357	0.03
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	103	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	106	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	317	0.03
200,000	EUR	Societe Generale SA, 0.75%, 19/02/2021	202	0.02
800,000	EUR	Societe Generale SA, 4.75%, 02/03/2021	843	0.08
300,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	302	0.03
800,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	807	0.07
600,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	613	0.05
500,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	502	0.04
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	443	0.04
400,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	405	0.04
600,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	617	0.06
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	449	0.04
1,000,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,040	0.09
500,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	518	0.05
500,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	550	0.05
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	409	0.04
300,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	303	0.03
300,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	318	0.03
700,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	786	0.07
300,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	328	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	406	0.04
400,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	414	0.04
500,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	512	0.05
100,000	EUR	Sodexo SA, 1.75%, 24/01/2022	103	0.01
300,000	EUR	Sodexo SA, 2.50%, 24/06/2026	347	0.03
525,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	552	0.05
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	339	0.03
600,000	EUR	Suez, 2.75%, 09/10/2023	666	0.06
400,000	EUR	Suez, 1.00%, 03/04/2025	421	0.04
400,000	EUR	Suez, 1.75%, 10/09/2025	439	0.04
300,000	EUR	Suez, 1.25%, 19/05/2028	325	0.03
300,000	EUR	Suez, 1.50%, 03/04/2029	332	0.03
400,000	EUR	Suez, 1.63%, 17/09/2030 <sup>1</sup>	451	0.04
200,000	EUR	Suez, 0.50%, 14/10/2031	201	0.02
100,000	EUR	Suez, 1.63%, 21/09/2032	113	0.01
300,000	EUR	Suez, FRN, 2.50%, 30/03/2022 <sup>2</sup>	312	0.03
100,000	EUR	Suez, FRN, 2.87%, 19/01/2024 <sup>2</sup>	106	0.01
400,000	EUR	Suez, FRN, 1.62%, 01/06/2026 <sup>2</sup>	402	0.04
200,000	EUR	TDF Infrastructure SAS, FRN, 2.88%, 19/10/2022	212	0.02
400,000	EUR	TDF Infrastructure SAS, FRN, 2.50%, 07/04/2026	428	0.04
100,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	105	0.01
500,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	540	0.05
300,000	EUR	Terega SA, FRN, 4.34%, 07/07/2021	319	0.03
200,000	EUR	Thales SA, 2.25%, 19/03/2021	205	0.02
300,000	EUR	Thales SA, 0.00%, 31/05/2022	301	0.03
500,000	EUR	Thales SA, 0.75%, 07/06/2023	513	0.05
400,000	EUR	Thales SA, 0.75%, 23/01/2025	413	0.04
200,000	EUR	Thales SA, 0.25%, 29/01/2027	201	0.02
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	314	0.03
400,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	417	0.04
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	322	0.03
500,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	508	0.05
300,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	312	0.03
400,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	431	0.04
400,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	470	0.04
400,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	463	0.04
400,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	428	0.04
400,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	420	0.04
700,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	736	0.07
700,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	777	0.07
400,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	450	0.04
200,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	228	0.02
150,000	EUR	Total Capital SA, 3.13%, 16/09/2022	163	0.01
450,000	EUR	Total Capital SA, 5.13%, 26/03/2024 <sup>1</sup>	550	0.05
775,000	EUR	TOTAL SA, FRN, 2.25%, 26/02/2021 <sup>2</sup>	791	0.07
600,000	EUR	TOTAL SA, FRN, 3.88%, 18/05/2022 <sup>2</sup>	645	0.06
400,000	EUR	TOTAL SA, FRN, 2.71%, 05/05/2023 <sup>2</sup>	425	0.04
600,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>2</sup>	620	0.06
1,000,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,080	0.10
950,000	EUR	TOTAL SA, FRN, 3.37%, 06/10/2026 <sup>2</sup>	1,084	0.10
200,000	EUR	UMG Groupe VYV, 1.63%, 02/07/2029	212	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.38%, 25/02/2021	308	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.13%, 14/05/2021	201	0.02
450,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 17/10/2022	468	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
575,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	636	0.06
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	157	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	421	0.04
850,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	916	0.08
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	422	0.04
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	326	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	273	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	903	0.08
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	223	0.02
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	172	0.01
525,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	605	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	314	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 <sup>2</sup>	617	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 <sup>2</sup>	320	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	203	0.02
600,000	EUR	Valeo SA, 0.38%, 12/09/2022	604	0.05
100,000	EUR	Valeo SA, 0.63%, 11/01/2023	101	0.01
100,000	EUR	Valeo SA, 3.25%, 22/01/2024	112	0.01
400,000	EUR	Valeo SA, 1.50%, 18/06/2025 <sup>1</sup>	422	0.04
200,000	EUR	Valeo SA, 1.63%, 18/03/2026	212	0.02
200,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	203	0.02
350,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	392	0.03
200,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	203	0.02
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	518	0.05
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	438	0.04
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	396	0.03
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	332	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	317	0.03
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	346	0.03
100,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	102	0.01
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	516	0.05
600,000	EUR	Vinci SA, 1.00%, 26/09/2025	636	0.06
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	789	0.07
600,000	EUR	Vinci SA, 1.75%, 26/09/2030	687	0.06
200,000	EUR	Vivendi SA, 0.75%, 26/05/2021	202	0.02
800,000	EUR	Vivendi SA, 0.00%, 13/06/2022	802	0.07
100,000	EUR	Vivendi SA, 1.13%, 24/11/2023	104	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	518	0.05
200,000	EUR	Vivendi SA, 0.63%, 11/06/2025	204	0.02
200,000	EUR	Vivendi SA, 1.88%, 26/05/2026	220	0.02
300,000	EUR	Vivendi SA, 1.13%, 11/12/2028	314	0.03
600,000	EUR	Wendel SA, 1.00%, 20/04/2023	616	0.05
400,000	EUR	Wendel SA, 2.50%, 09/02/2027	450	0.04
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	300	0.03
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	309	0.03
		<b>Total France</b>	<b>223,396</b>	<b>20.37</b>
<b>Germany (31 July 2019: 7.23%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	202	0.02
100,000	EUR	Aareal Bank AG, FRN, 4.25%, 18/03/2026 <sup>1</sup>	104	0.01
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	233	0.02
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	314	0.03
500,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	572	0.05
700,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	775	0.07

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
700,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	801	0.07
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	974	0.09
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	695	0.06
500,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	503	0.05
200,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	200	0.02
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	209	0.02
200,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023	211	0.02
200,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	226	0.02
200,000	EUR	BASF SE, 1.88%, 04/02/2021	204	0.02
650,000	EUR	BASF SE, 2.00%, 05/12/2022	691	0.06
300,000	EUR	BASF SE, 2.50%, 22/01/2024	330	0.03
300,000	EUR	BASF SE, 0.88%, 22/05/2025	317	0.03
400,000	EUR	BASF SE, 0.88%, 15/11/2027	429	0.04
150,000	EUR	BASF SE, 1.50%, 22/05/2030	170	0.01
525,000	EUR	BASF SE, 0.88%, 06/10/2031 <sup>1</sup>	560	0.05
400,000	EUR	BASF SE, 1.63%, 15/11/2037	470	0.04
300,000	EUR	Bayer AG, FRN, 1.88%, 25/01/2021	304	0.03
825,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074 <sup>1</sup>	893	0.08
600,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075 <sup>1</sup>	615	0.06
300,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	308	0.03
500,000	EUR	Bayer AG, FRN, 3.12%, 12/11/2079	524	0.05
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	406	0.04
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	102	0.01
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	212	0.02
800,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	847	0.08
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	219	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	204	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 0.25%, 26/05/2021	101	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	535	0.05
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	216	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 <sup>1</sup>	532	0.05
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 <sup>1</sup>	213	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.00%, 23/04/2075	210	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.50%, 23/04/2075	332	0.03
500,000	EUR	Commerzbank AG, 7.75%, 16/03/2021	542	0.05
200,000	EUR	Commerzbank AG, 0.50%, 06/12/2021	203	0.02
300,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	312	0.03
575,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	585	0.05
450,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	455	0.04
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	104	0.01
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	312	0.03
525,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	537	0.05
400,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	396	0.04
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	104	0.01
600,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	627	0.06
425,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	491	0.04
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	308	0.03
250,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	252	0.02
200,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	201	0.02
493,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	578	0.05
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	108	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	328	0.03
300,000	EUR	Continental AG, 0.00%, 12/09/2023	299	0.03
250,000	EUR	Continental AG, 0.38%, 27/06/2025	252	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
325,000	EUR	Covestro AG, 1.00%, 07/10/2021 <sup>1</sup>	330	0.03
75,000	EUR	Covestro AG, 1.75%, 25/09/2024	81	0.01
300,000	EUR	Daimler AG, 0.88%, 12/01/2021	303	0.03
300,000	EUR	Daimler AG, 2.00%, 25/06/2021	309	0.03
450,000	EUR	Daimler AG, 2.25%, 24/01/2022	471	0.04
100,000	EUR	Daimler AG, 2.38%, 12/09/2022	106	0.01
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	215	0.02
200,000	EUR	Daimler AG, 0.75%, 11/05/2023	205	0.02
450,000	EUR	Daimler AG, 1.40%, 12/01/2024	473	0.04
250,000	EUR	Daimler AG, 0.00%, 08/02/2024	248	0.02
350,000	EUR	Daimler AG, 1.88%, 08/07/2024 <sup>1</sup>	378	0.03
500,000	EUR	Daimler AG, 0.85%, 28/02/2025	516	0.05
350,000	EUR	Daimler AG, 1.50%, 09/03/2026	380	0.03
675,000	EUR	Daimler AG, 0.38%, 08/11/2026	674	0.06
700,000	EUR	Daimler AG, 1.00%, 15/11/2027	728	0.07
700,000	EUR	Daimler AG, 1.38%, 11/05/2028	754	0.07
375,000	EUR	Daimler AG, 1.50%, 03/07/2029	403	0.04
300,000	EUR	Daimler AG, 0.75%, 08/02/2030	297	0.03
400,000	EUR	Daimler AG, 2.00%, 27/02/2031	444	0.04
825,000	EUR	Daimler AG, 1.13%, 06/11/2031 <sup>1</sup>	830	0.07
175,000	EUR	Daimler AG, 1.13%, 08/08/2034	173	0.02
550,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	631	0.06
100,000	EUR	Deutsche Bank AG, 1.63%, 12/02/2021	101	0.01
1,400,000	EUR	Deutsche Bank AG, 1.25%, 08/09/2021	1,422	0.13
1,000,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,020	0.09
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	308	0.03
500,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	526	0.05
1,000,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023 <sup>1</sup>	1,035	0.09
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	405	0.04
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	543	0.05
400,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	409	0.04
1,600,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,659	0.15
250,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	268	0.02
250,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	277	0.02
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	381	0.03
75,000	EUR	Deutsche Boerse AG, FRN, 2.75%, 05/02/2041	77	0.01
600,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	607	0.05
200,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	205	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	300	0.03
325,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	326	0.03
200,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024 <sup>1</sup>	228	0.02
300,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	322	0.03
400,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027 <sup>1</sup>	427	0.04
300,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	338	0.03
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	221	0.02
650,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	679	0.06
350,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	356	0.03
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	558	0.05
450,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	468	0.04
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	114	0.01
300,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	305	0.03
300,000	EUR	DVB Bank SE, 0.88%, 09/04/2021	303	0.03
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	306	0.03
500,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	510	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	E.ON SE, 0.00%, 29/09/2022	401	0.04
450,000	EUR	E.ON SE, 0.00%, 24/10/2022	451	0.04
225,000	EUR	E.ON SE, 0.00%, 18/12/2023	225	0.02
200,000	EUR	E.ON SE, 0.88%, 22/05/2024	208	0.02
400,000	EUR	E.ON SE, 0.00%, 28/08/2024	399	0.04
600,000	EUR	E.ON SE, 0.25%, 24/10/2026	602	0.05
175,000	EUR	E.ON SE, 0.38%, 29/09/2027	177	0.02
200,000	EUR	E.ON SE, 1.63%, 22/05/2029	221	0.02
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	395	0.04
200,000	EUR	E.ON SE, 0.75%, 18/12/2030	202	0.02
150,000	EUR	E.ON SE, 0.63%, 07/11/2031	149	0.01
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	106	0.01
500,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025 <sup>1</sup>	546	0.05
200,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	218	0.02
400,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	412	0.04
300,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	309	0.03
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	252	0.02
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	456	0.04
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	355	0.03
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	182	0.02
50,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	51	–
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	230	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	378	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 <sup>1</sup>	253	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 <sup>1</sup>	356	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	101	0.01
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	543	0.05
200,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	225	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	300	0.03
623,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	663	0.06
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	326	0.03
350,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	371	0.03
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	26	–
450,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	451	0.04
375,000	EUR	Henkel AG & Co. KGaA, 0.00%, 13/09/2021	377	0.03
100,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	107	0.01
325,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	326	0.03
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	207	0.02
500,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	529	0.05
200,000	EUR	LANXESS AG, 0.25%, 07/10/2021	201	0.02
100,000	EUR	LANXESS AG, 2.63%, 21/11/2022	108	0.01
350,000	EUR	LANXESS AG, 1.13%, 16/05/2025	369	0.03
250,000	EUR	LANXESS AG, 1.00%, 07/10/2026 <sup>1</sup>	264	0.02
100,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	104	0.01
200,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	205	0.02
100,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	105	0.01
300,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	311	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.02
100,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	100	0.01
300,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	304	0.03
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	203	0.02
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	310	0.03
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	393	0.03
525,000	EUR	Merck KGaA, FRN, 2.63%, 12/12/2074	541	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	103	0.01
400,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	432	0.04
100,000	EUR	METRO AG, 1.13%, 06/03/2023	102	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022	506	0.05
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	203	0.02
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.00%, 26/05/2041	646	0.06
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	456	0.04
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	593	0.05
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 2.38%, 10/02/2021 <sup>1</sup>	512	0.05
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	218	0.02
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	306	0.03
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	302	0.03
400,000	EUR	SAP SE, 0.25%, 10/03/2022	404	0.04
400,000	EUR	SAP SE, 1.13%, 20/02/2023	415	0.04
600,000	EUR	SAP SE, 0.75%, 10/12/2024 <sup>1</sup>	625	0.06
50,000	EUR	SAP SE, 1.00%, 01/04/2025	53	—
800,000	EUR	SAP SE, 1.75%, 22/02/2027	898	0.08
400,000	EUR	SAP SE, 1.25%, 10/03/2028	438	0.04
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.02
600,000	EUR	SAP SE, 1.63%, 10/03/2031	685	0.06
100,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	102	0.01
275,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	289	0.03
450,000	EUR	Schaeffler AG, 2.88%, 26/03/2027 <sup>1</sup>	500	0.04
500,000	EUR	Talanx AG, 3.13%, 13/02/2023	550	0.05
400,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	427	0.04
300,000	EUR	TLG Immobilien AG, 0.38%, 23/09/2022	303	0.03
300,000	EUR	TLG Immobilien AG, 1.38%, 27/11/2024	314	0.03
200,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	210	0.02
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	390	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	289	0.03
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	333	0.03
200,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	197	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	295	0.03
300,000	EUR	Volkswagen Bank GmbH, 0.63%, 08/09/2021	304	0.03
600,000	EUR	Volkswagen Bank GmbH, 0.38%, 05/07/2022	604	0.05
200,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	206	0.02
525,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	535	0.05
400,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	424	0.04
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	415	0.04
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	262	0.02
400,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	446	0.04
400,000	EUR	Volkswagen Financial Services AG, 0.75%, 14/10/2021	405	0.04
600,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	608	0.05
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	409	0.04
375,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	390	0.03
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	525	0.05
353,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	390	0.03
400,000	EUR	Volkswagen Leasing GmbH, 2.13%, 04/04/2022	418	0.04
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	202	0.02
500,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	530	0.05
375,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	384	0.03
660,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	719	0.06
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	464	0.04
300,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	314	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
375,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	398	0.04
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	291	0.03
300,000	EUR	Wirecard AG, 0.50%, 11/09/2024 <sup>1</sup>	281	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	386	0.03
		<b>Total Germany</b>	<b>85,343</b>	<b>7.78</b>
<b>Guernsey (31 July 2019: 0.14%)</b>				
1,900,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,955	0.18
300,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	316	0.03
350,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025 <sup>1</sup>	381	0.03
		<b>Total Guernsey</b>	<b>2,652</b>	<b>0.24</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	430	0.04
		<b>Total Hungary</b>	<b>430</b>	<b>0.04</b>
<b>Iceland (31 July 2019: 0.05%)</b>				
400,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	411	0.04
		<b>Total Iceland</b>	<b>411</b>	<b>0.04</b>
<b>Ireland (31 July 2019: 1.42%)</b>				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	723	0.07
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	276	0.02
425,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	462	0.04
175,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	177	0.02
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	208	0.02
300,000	EUR	AIB Group plc, 1.25%, 28/05/2024	310	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	326	0.03
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	99	0.01
100,000	EUR	Bank of Ireland, 1.25%, 09/04/2020	100	0.01
300,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	311	0.03
225,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	227	0.02
500,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	509	0.05
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	434	0.04
400,000	EUR	CRH Finance DAC, FRN, 3.13%, 03/04/2023	441	0.04
100,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	101	0.01
350,000	EUR	Eaton Capital Unlimited Co., 0.02%, 14/05/2021	351	0.03
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	259	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	231	0.02
400,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	406	0.04
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024 <sup>1</sup>	368	0.03
250,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	278	0.03
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	300	0.03
300,000	EUR	GE Capital European Funding Unlimited Co., 4.35%, 03/11/2021	323	0.03
500,000	EUR	GE Capital European Funding Unlimited Co., 0.80%, 21/01/2022	508	0.05
700,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	754	0.07
300,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	385	0.03
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	240	0.02
300,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024 <sup>1</sup>	315	0.03
75,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025 <sup>1</sup>	76	0.01
400,000	EUR	Johnson Controls International plc, 0.00%, 04/12/2020	400	0.04
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	362	0.03
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	131	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
225,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	253	0.02
375,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	378	0.03
500,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	530	0.05
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	314	0.03
225,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	238	0.02
550,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	564	0.05
375,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	386	0.03
300,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	310	0.03
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	116	0.01
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	288	0.03
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	224	0.02
300,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	325	0.03
200,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	216	0.02
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	441	0.04
350,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	398	0.04
		<b>Total Ireland</b>	<b>15,372</b>	<b>1.41</b>
<b>Italy (31 July 2019: 4.06%)</b>				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	225	0.02
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	330	0.03
125,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	134	0.01
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	427	0.04
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	154	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	206	0.02
250,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	253	0.02
200,000	EUR	Anima Holding SpA, 1.75%, 23/10/2026	201	0.02
700,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	864	0.08
400,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	468	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	352	0.03
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	413	0.04
100,000	EUR	Assicurazioni Generali SpA, FRN, 10.13%, 10/07/2042	123	0.01
600,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	718	0.07
475,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	586	0.05
400,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 <sup>1</sup>	481	0.04
400,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	467	0.04
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	341	0.03
150,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	149	0.01
400,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	392	0.04
250,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	245	0.02
400,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	390	0.04
225,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	232	0.02
350,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	353	0.03
300,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	318	0.03
650,000	EUR	Enel SpA, 5.25%, 20/05/2024	796	0.07
200,000	EUR	Enel SpA, 5.63%, 21/06/2027	278	0.03
400,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	418	0.04
300,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	328	0.03
450,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081	491	0.04
300,000	EUR	Eni SpA, 2.63%, 22/11/2021	315	0.03
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	306	0.03
650,000	EUR	Eni SpA, 3.25%, 10/07/2023	725	0.07
300,000	EUR	Eni SpA, 1.75%, 18/01/2024	322	0.03
300,000	EUR	Eni SpA, 0.63%, 19/09/2024	309	0.03
125,000	EUR	Eni SpA, 1.00%, 14/03/2025	131	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
700,000	EUR	Eni SpA, 3.75%, 12/09/2025	843	0.08
450,000	EUR	Eni SpA, 1.50%, 02/02/2026	487	0.04
325,000	EUR	Eni SpA, 1.50%, 17/01/2027	355	0.03
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	389	0.04
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	268	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	644	0.06
200,000	EUR	Eni SpA, 0.63%, 23/01/2030	203	0.02
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	383	0.04
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	214	0.02
225,000	EUR	Esselunga SpA, 0.88%, 25/10/2023	229	0.02
200,000	EUR	Esselunga SpA, 1.88%, 25/10/2027	210	0.02
330,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	336	0.03
850,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	866	0.08
150,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	154	0.01
125,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	127	0.01
175,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	175	0.02
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	402	0.04
550,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	566	0.05
350,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	374	0.03
900,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	920	0.08
200,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	204	0.02
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	506	0.05
550,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	626	0.06
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	598	0.05
425,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	437	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	407	0.04
700,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	714	0.07
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	266	0.02
625,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	661	0.06
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	207	0.02
400,000	EUR	Iren SpA, 1.95%, 19/09/2025	437	0.04
200,000	EUR	Iren SpA, 1.50%, 24/10/2027	216	0.02
125,000	EUR	Iren SpA, 0.88%, 14/10/2029 <sup>1</sup>	129	0.01
775,000	EUR	Italgas SpA, 1.13%, 14/03/2024 <sup>1</sup>	814	0.07
400,000	EUR	Italgas SpA, 1.63%, 19/01/2027	439	0.04
225,000	EUR	Italgas SpA, 0.88%, 24/04/2030	234	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	338	0.03
375,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 17/02/2020	375	0.03
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	685	0.06
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	284	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	304	0.03
550,000	EUR	Snam SpA, 1.00%, 18/09/2023 <sup>1</sup>	570	0.05
600,000	EUR	Snam SpA, 0.00%, 12/05/2024	600	0.06
100,000	EUR	Snam SpA, 1.25%, 25/01/2025	106	0.01
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	266	0.02
675,000	EUR	Snam SpA, 0.88%, 25/10/2026	704	0.06
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	108	0.01
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	306	0.03
150,000	EUR	Societa Iniziative Autostradali e Servizi SpA, 1.63%, 08/02/2028	153	0.01
350,000	EUR	Societa Iniziative Autostradali e Servizi SpA, FRN, 3.38%, 13/02/2024	388	0.04
650,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	685	0.06
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	306	0.03
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	621	0.06
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	123	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
200,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	201	0.02
250,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	263	0.02
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	540	0.05
375,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028 <sup>1</sup>	395	0.04
250,000	EUR	UniCredit SpA, 6.13%, 19/04/2021	267	0.02
800,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	933	0.09
875,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	889	0.08
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	686	0.06
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	576	0.05
400,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	441	0.04
600,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	619	0.06
250,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	258	0.02
250,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	258	0.02
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	606	0.06
400,000	EUR	UniCredit SpA, FRN, 4.37%, 03/01/2027 <sup>1</sup>	424	0.04
500,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	561	0.05
600,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	602	0.06
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	101	0.01
450,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	455	0.04
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024 <sup>1</sup>	414	0.04
		<b>Total Italy</b>	<b>44,692</b>	<b>4.07</b>
<b>Japan (31 July 2019: 0.92%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	101	0.01
375,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	392	0.04
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	306	0.03
325,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	336	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	202	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	103	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	207	0.02
275,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	285	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	407	0.04
250,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	250	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	260	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	222	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	248	0.02
275,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	281	0.03
375,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	383	0.03
100,000	EUR	Nidec Corp., 0.49%, 27/09/2021	101	0.01
250,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	255	0.02
100,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	110	0.01
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022 <sup>1</sup>	583	0.05
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	257	0.02
175,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	178	0.02
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	363	0.03
600,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	649	0.06
300,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	323	0.03
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	505	0.05
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	826	0.07
600,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 2.25%, 21/11/2026	679	0.06
800,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	973	0.09
		<b>Total Japan</b>	<b>9,785</b>	<b>0.89</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (31 July 2019: 0.61%)</b>				
350,000	EUR	Aptiv plc, 1.50%, 10/03/2025	370	0.03
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	297	0.03
100,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	109	0.01
200,000	EUR	Atrium European Real Estate Ltd., FRN, 3.63%, 17/10/2022	215	0.02
453,000	EUR	Glencore Finance Europe Ltd., 1.25%, 17/03/2021	457	0.04
150,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	153	0.01
550,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	562	0.05
475,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	498	0.05
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024 <sup>1</sup>	350	0.03
250,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	263	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026 <sup>1</sup>	116	0.01
175,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>1</sup>	181	0.02
425,000	EUR	Heathrow Funding Ltd., 1.88%, 23/05/2024	444	0.04
150,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	162	0.02
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032 <sup>1</sup>	420	0.04
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	358	0.03
200,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	215	0.02
475,000	EUR	Swiss Re Finance Jersey Ltd., 1.38%, 27/05/2023	497	0.05
<b>Total Jersey</b>			<b>5,667</b>	<b>0.52</b>
<b>Luxembourg (31 July 2019: 3.85%)</b>				
200,000	EUR	ADO Properties SA, 1.50%, 26/07/2024	201	0.02
100,000	EUR	Allergan Funding SCS, 0.50%, 01/06/2021	101	0.01
400,000	EUR	Allergan Funding SCS, 1.50%, 15/11/2023	424	0.04
350,000	EUR	Allergan Funding SCS, 1.25%, 01/06/2024	367	0.03
300,000	EUR	Allergan Funding SCS, 2.63%, 15/11/2028	353	0.03
150,000	EUR	Allergan Funding SCS, 2.13%, 01/06/2029	170	0.02
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	212	0.02
400,000	EUR	ArcelorMittal SA, 3.13%, 14/01/2022	422	0.04
200,000	EUR	ArcelorMittal SA, 0.95%, 17/01/2023	203	0.02
550,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024 <sup>1</sup>	578	0.05
250,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	254	0.02
450,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025 <sup>1</sup>	462	0.04
200,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	211	0.02
300,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	310	0.03
600,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	609	0.06
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	324	0.03
200,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	219	0.02
300,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	318	0.03
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028 <sup>1</sup>	417	0.04
300,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1/2</sup>	302	0.03
150,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>2</sup>	156	0.01
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	207	0.02
125,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	127	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	418	0.04
300,000	EUR	Bevco Lux Sarl, FRN, 1.75%, 09/02/2023	314	0.03
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	231	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	327	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024 <sup>1</sup>	424	0.04
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	136	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	207	0.02
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	1,009	0.09
700,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	713	0.07
400,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	411	0.04



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
250,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	272	0.02
250,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	266	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	214	0.02
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	317	0.03
375,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	391	0.04
700,000	EUR	CPI Property Group SA, FRN, 2.13%, 04/10/2024	739	0.07
325,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	328	0.03
700,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	700	0.06
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	150	0.01
875,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	877	0.08
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	721	0.07
350,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	356	0.03
550,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	570	0.05
475,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	538	0.05
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	107	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	213	0.02
300,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	333	0.03
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	218	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	356	0.03
600,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	631	0.06
300,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	317	0.03
300,000	EUR	Grand City Properties SA, FRN, 3.75%, 18/02/2022 <sup>2</sup>	318	0.03
200,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>2</sup>	207	0.02
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	231	0.02
175,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	182	0.02
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	317	0.03
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	455	0.04
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026 <sup>1</sup>	857	0.08
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	107	0.01
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	313	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	352	0.03
700,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	733	0.07
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 <sup>1</sup>	302	0.03
400,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	452	0.04
325,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	351	0.03
250,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	256	0.02
300,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	338	0.03
875,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	908	0.08
475,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	484	0.04
200,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	209	0.02
450,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	523	0.05
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	502	0.05
1,150,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	1,167	0.11
550,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	556	0.05
450,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	480	0.04
500,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	561	0.05
600,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	634	0.06
500,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	594	0.05
425,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039 <sup>1</sup>	448	0.04
400,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	416	0.04
250,000	EUR	Michelin Luxembourg SCS, 1.13%, 28/05/2022	257	0.02
550,000	EUR	Nestle Finance International Ltd., 2.13%, 10/09/2021	572	0.05
450,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	474	0.04
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	258	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
300,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	307	0.03
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	448	0.04
350,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	430	0.04
350,000	EUR	Novartis Finance SA, 0.00%, 31/03/2021	351	0.03
500,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	509	0.05
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	205	0.02
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	659	0.06
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	335	0.03
225,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	245	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 <sup>1</sup>	264	0.02
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	391	0.04
400,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	473	0.04
200,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	219	0.02
175,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	179	0.02
150,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030	176	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	848	0.08
500,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	557	0.05
575,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	697	0.06
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	263	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	235	0.02
300,000	EUR	SES SA, 4.63%, 09/03/2020	301	0.03
350,000	EUR	SES SA, 1.63%, 22/03/2026	370	0.03
275,000	EUR	SES SA, 0.88%, 04/11/2027	273	0.02
500,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	518	0.05
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	186	0.02
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	557	0.05
300,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	357	0.03
150,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	155	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	214	0.02
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	419	0.04
		<b>Total Luxembourg</b>	<b>45,706</b>	<b>4.16</b>
<b>Mexico (31 July 2019: 0.34%)</b>				
450,000	EUR	America Movil SAB de CV, 3.00%, 12/07/2021	470	0.04
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	278	0.02
322,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	341	0.03
300,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	309	0.03
350,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	400	0.04
650,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	724	0.07
350,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	417	0.04
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	630	0.06
250,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	269	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	108	0.01
		<b>Total Mexico</b>	<b>3,946</b>	<b>0.36</b>
<b>Netherlands (31 July 2019: 15.97%)</b>				
150,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	154	0.01
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	439	0.04
650,000	EUR	ABN AMRO Bank NV, 6.38%, 27/04/2021	700	0.06
500,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	504	0.05
800,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	874	0.08
325,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	331	0.03
200,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	234	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	714	0.06
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	219	0.02
650,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	673	0.06
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	421	0.04
300,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	313	0.03
425,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	437	0.04
300,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	304	0.03
700,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028 <sup>1</sup>	750	0.07
350,000	EUR	Achmea Bank NV, 2.75%, 18/02/2021	361	0.03
350,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	360	0.03
275,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>2</sup>	303	0.03
300,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	345	0.03
111,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	116	0.01
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	105	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	322	0.03
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	154	0.01
525,000	EUR	Aegon NV, 1.00%, 08/12/2023	546	0.05
250,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	276	0.02
400,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	440	0.04
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026	317	0.03
200,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	237	0.02
450,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	499	0.05
400,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	428	0.04
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	321	0.03
600,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	645	0.06
300,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	304	0.03
700,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	738	0.07
100,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	107	0.01
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	249	0.02
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	563	0.05
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	307	0.03
400,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	447	0.04
200,000	EUR	Allianz Finance II BV, FRN, 5.75%, 08/07/2041	216	0.02
100,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	102	0.01
300,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	339	0.03
400,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	434	0.04
350,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	389	0.04
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	229	0.02
300,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	357	0.03
250,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	276	0.02
200,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>2</sup>	213	0.02
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	213	0.02
500,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	510	0.05
250,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	262	0.02
900,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	967	0.09
600,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	679	0.06
300,000	EUR	Bharti Airtel International Netherlands BV, 3.38%, 20/05/2021	311	0.03
200,000	EUR	BMW Finance NV, 0.13%, 12/01/2021	201	0.02
350,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	352	0.03
900,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	907	0.08
500,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	512	0.05
175,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	176	0.02
650,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	673	0.06
850,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	864	0.08

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	429	0.04
750,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	752	0.07
450,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	457	0.04
600,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	615	0.06
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	332	0.03
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	207	0.02
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024 <sup>1</sup>	517	0.05
225,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	236	0.02
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	263	0.02
550,000	EUR	BMW Finance NV, 0.88%, 03/04/2025 <sup>1</sup>	576	0.05
200,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	211	0.02
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026 <sup>1</sup>	373	0.03
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	311	0.03
325,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	328	0.03
600,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	605	0.05
1,125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,231	0.11
275,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	288	0.03
450,000	EUR	Bunge Finance Europe BV, FRN, 1.85%, 16/06/2023	468	0.04
425,000	EUR	Cetin Finance BV, FRN, 1.42%, 06/12/2021	436	0.04
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	105	0.01
250,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	266	0.02
150,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	154	0.01
350,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	384	0.03
175,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	183	0.02
150,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	151	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	442	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	333	0.03
525,000	EUR	Compass Group International BV, 0.63%, 03/07/2024 <sup>1</sup>	541	0.05
950,000	EUR	Cooperatieve Rabobank UA, 4.13%, 12/01/2021	990	0.09
200,000	EUR	Cooperatieve Rabobank UA, 4.38%, 07/06/2021	213	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	201	0.02
1,050,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,136	0.10
1,300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,451	0.13
550,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	608	0.06
600,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	612	0.06
600,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	650	0.06
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	508	0.05
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	411	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	615	0.06
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,782	0.16
650,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	699	0.06
600,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	601	0.05
600,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	656	0.06
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	533	0.05
825,000	EUR	Cooperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	850	0.08
300,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024 <sup>1</sup>	321	0.03
500,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	503	0.05
400,000	EUR	Daimler International Finance BV, 0.20%, 13/09/2021	402	0.04
600,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	604	0.05
1,200,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,220	0.11
800,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	804	0.07
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	412	0.04
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	832	0.08
400,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	425	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
25,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	27	–
225,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	226	0.02
300,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	308	0.03
250,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	269	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 0.25%, 19/04/2021	402	0.04
250,000	EUR	Deutsche Telekom International Finance BV, 5.38%, 27/07/2021	270	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	303	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	221	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	204	0.02
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,023	0.09
500,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	519	0.05
150,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	170	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	206	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	251	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	376	0.03
900,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 <sup>1</sup>	958	0.09
650,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	702	0.06
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	490	0.04
925,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,011	0.09
375,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	428	0.04
200,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	360	0.03
175,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	176	0.02
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	351	0.03
350,000	EUR	EDP Finance BV, 4.13%, 20/01/2021	364	0.03
100,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	105	0.01
525,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	565	0.05
350,000	EUR	EDP Finance BV, 1.88%, 29/09/2023 <sup>1</sup>	374	0.03
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	366	0.03
300,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	329	0.03
425,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	466	0.04
175,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	189	0.02
300,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	302	0.03
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	353	0.03
400,000	EUR	Enel Finance International NV, 5.00%, 12/07/2021	430	0.04
500,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	568	0.05
650,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	754	0.07
150,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	150	0.01
600,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	628	0.06
828,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	906	0.08
500,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	538	0.05
920,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 <sup>1</sup>	992	0.09
500,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	531	0.05
300,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	302	0.03
250,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	257	0.02
300,000	EUR	Euronext NV, 1.00%, 18/04/2025	312	0.03
175,000	EUR	Euronext NV, 1.13%, 12/06/2029	184	0.02
275,000	EUR	Evonik Finance BV, 0.00%, 08/03/2021	275	0.02
350,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	357	0.03
75,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	78	0.01
550,000	EUR	EXOR NV, 2.13%, 02/12/2022 <sup>1</sup>	579	0.05
150,000	EUR	EXOR NV, 2.50%, 08/10/2024	166	0.01
225,000	EUR	EXOR NV, 1.75%, 18/01/2028	241	0.02
200,000	EUR	EXOR NV, 1.75%, 14/10/2034 <sup>1</sup>	208	0.02
100,000	EUR	Geberit International BV, 0.69%, 30/03/2021	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	530	0.05
200,000	EUR	Givaudan SA, 2.00%, 17/09/2030	232	0.02
150,000	EUR	Heineken NV, 2.00%, 06/04/2021	154	0.01
200,000	EUR	Heineken NV, 1.25%, 10/09/2021	204	0.02
200,000	EUR	Heineken NV, 3.50%, 19/03/2024	229	0.02
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	107	0.01
750,000	EUR	Heineken NV, 2.88%, 04/08/2025	867	0.08
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	555	0.05
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	109	0.01
400,000	EUR	Heineken NV, 1.25%, 17/03/2027	431	0.04
125,000	EUR	Heineken NV, 1.50%, 03/10/2029	139	0.01
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	486	0.04
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	226	0.02
400,000	EUR	Iberdrola International BV, 3.50%, 01/02/2021	415	0.04
400,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	429	0.04
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	519	0.05
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	214	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	409	0.04
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	535	0.05
500,000	EUR	Iberdrola International BV, FRN, 1.87%, 22/02/2023 <sup>2</sup>	515	0.05
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	320	0.03
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	439	0.04
600,000	EUR	ING Bank NV, 0.75%, 22/02/2021	606	0.05
700,000	EUR	ING Bank NV, 0.38%, 26/11/2021	708	0.06
800,000	EUR	ING Bank NV, 4.50%, 21/02/2022	877	0.08
700,000	EUR	ING Bank NV, 0.00%, 08/04/2022	703	0.06
825,000	EUR	ING Bank NV, FRN, 3.63%, 25/02/2026	855	0.08
800,000	EUR	ING Groep NV, 0.75%, 09/03/2022	814	0.07
500,000	EUR	ING Groep NV, 1.00%, 20/09/2023	517	0.05
500,000	EUR	ING Groep NV, 1.13%, 14/02/2025	522	0.05
500,000	EUR	ING Groep NV, 2.13%, 10/01/2026	553	0.05
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	324	0.03
500,000	EUR	ING Groep NV, 2.00%, 20/09/2028	565	0.05
700,000	EUR	ING Groep NV, 2.50%, 15/11/2030	839	0.08
600,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	594	0.05
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	432	0.04
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	108	0.01
700,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	730	0.07
200,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	213	0.02
700,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	706	0.06
400,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	441	0.04
475,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	485	0.04
375,000	EUR	innogy Finance BV, 1.00%, 13/04/2025	393	0.04
450,000	EUR	innogy Finance BV, 1.63%, 30/05/2026	490	0.04
325,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	350	0.03
400,000	EUR	innogy Finance BV, 1.50%, 31/07/2029	438	0.04
250,000	EUR	innogy Finance BV, 5.75%, 14/02/2033	404	0.04
400,000	EUR	innogy Finance BV, FRN, 3.00%, 17/01/2024	448	0.04
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	422	0.04
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023 <sup>1</sup>	317	0.03
400,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	419	0.04
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	214	0.02
400,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	432	0.04
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	618	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028 <sup>1</sup>	220	0.02
300,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	343	0.03
300,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	324	0.03
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	315	0.03
150,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	156	0.01
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	416	0.04
125,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	126	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	344	0.03
300,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	312	0.03
150,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	158	0.01
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	220	0.02
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	524	0.05
100,000	EUR	Koninklijke KPN NV, 3.25%, 01/02/2021	103	0.01
150,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	164	0.01
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024 <sup>1</sup>	375	0.03
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	307	0.03
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	316	0.03
375,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	383	0.03
275,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	284	0.03
175,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	180	0.02
200,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	219	0.02
400,000	EUR	LeasePlan Corp. NV, 1.00%, 24/05/2021	406	0.04
325,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	332	0.03
200,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	204	0.02
375,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	385	0.03
650,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	646	0.06
200,000	EUR	Linde Finance BV, 3.88%, 01/06/2021	211	0.02
450,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	455	0.04
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	514	0.05
450,000	EUR	Linde Finance BV, FRN, 2.00%, 18/04/2023	482	0.04
500,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026 <sup>1</sup>	511	0.05
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	212	0.02
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	105	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	249	0.02
275,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	283	0.03
425,000	EUR	Mylan NV, 2.25%, 22/11/2024	458	0.04
375,000	EUR	Mylan NV, 3.13%, 22/11/2028	436	0.04
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	304	0.03
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	301	0.03
		Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	611	0.06
500,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	112	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	214	0.02
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	418	0.04
300,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	319	0.03
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	431	0.04
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	981	0.09
500,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	516	0.05
300,000	EUR	NE Property BV, 1.75%, 23/11/2024	309	0.03
300,000	EUR	NE Property BV, FRN, 2.63%, 22/05/2023 <sup>1</sup>	317	0.03
200,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	206	0.02
300,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	310	0.03
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	307	0.03
200,000	EUR	NN Group NV, 1.00%, 18/03/2022	205	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
375,000	EUR	NN Group NV, 1.63%, 01/06/2027	411	0.04
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	669	0.06
300,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	343	0.03
450,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	512	0.05
350,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	418	0.04
300,000	EUR	Nomura Europe Finance NV, 1.13%, 03/06/2020	301	0.03
300,000	EUR	PACCAR Financial Europe BV, 0.13%, 19/05/2020	300	0.03
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	233	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	101	0.01
300,000	EUR	Redexis Gas Finance BV, 2.75%, 08/04/2021	308	0.03
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	211	0.02
300,000	EUR	RELX Finance BV, 0.38%, 22/03/2021	301	0.03
175,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	182	0.02
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	428	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	217	0.02
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	167	0.01
400,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	437	0.04
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	532	0.05
400,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	400	0.04
500,000	EUR	Repsol International Finance BV, FRN, 0.50%, 23/05/2022	508	0.05
300,000	EUR	Robert Bosch Investment Nederland BV, 1.63%, 24/05/2021	307	0.03
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	364	0.03
700,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023 <sup>1</sup>	717	0.07
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	343	0.03
400,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	409	0.04
400,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	405	0.04
300,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031 <sup>1</sup>	304	0.03
650,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	671	0.06
650,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	668	0.06
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	417	0.04
825,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	847	0.08
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	668	0.06
400,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	464	0.04
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	334	0.03
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	552	0.05
150,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	164	0.01
475,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	498	0.05
475,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	478	0.04
600,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	598	0.05
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 12/03/2021	307	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	502	0.05
1,050,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	1,073	0.10
350,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	357	0.03
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	126	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	323	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	321	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	493	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	499	0.05
575,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	641	0.06
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	110	0.01
625,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	617	0.06
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	466	0.04
225,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	236	0.02
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	222	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
325,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	336	0.03
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025 <sup>1</sup>	202	0.02
125,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	144	0.01
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	506	0.05
225,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	244	0.02
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	317	0.03
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	303	0.03
150,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	154	0.01
225,000	EUR	Unilever NV, 0.00%, 31/07/2021	226	0.02
200,000	EUR	Unilever NV, 0.50%, 03/02/2022	203	0.02
350,000	EUR	Unilever NV, 0.38%, 14/02/2023	357	0.03
100,000	EUR	Unilever NV, 1.00%, 03/06/2023	104	0.01
375,000	EUR	Unilever NV, 0.50%, 12/08/2023	385	0.03
400,000	EUR	Unilever NV, 0.50%, 29/04/2024	413	0.04
400,000	EUR	Unilever NV, 0.50%, 06/01/2025	413	0.04
125,000	EUR	Unilever NV, 0.88%, 31/07/2025	132	0.01
350,000	EUR	Unilever NV, 1.13%, 12/02/2027	379	0.03
400,000	EUR	Unilever NV, 1.00%, 14/02/2027	430	0.04
300,000	EUR	Unilever NV, 1.13%, 29/04/2028	328	0.03
400,000	EUR	Unilever NV, 1.38%, 31/07/2029	447	0.04
225,000	EUR	Unilever NV, 1.38%, 04/09/2030	251	0.02
300,000	EUR	Unilever NV, 1.63%, 12/02/2033	345	0.03
100,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	106	0.01
100,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	109	0.01
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	426	0.04
389,000	EUR	VIVAT NV, 2.38%, 17/05/2024	412	0.04
500,000	EUR	Volkswagen International Finance NV, 2.00%, 26/03/2021	512	0.05
800,000	EUR	Volkswagen International Finance NV, 0.50%, 30/03/2021	805	0.07
500,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	511	0.05
800,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	826	0.07
1,800,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,945	0.18
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	457	0.04
550,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 <sup>1</sup>	585	0.05
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	364	0.03
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	365	0.03
500,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	670	0.06
650,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 24/03/2021 <sup>2</sup>	673	0.06
550,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	565	0.05
600,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	622	0.06
400,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 04/09/2023 <sup>2</sup>	448	0.04
400,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>2</sup>	425	0.04
860,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	970	0.09
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	1,081	0.10
800,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	910	0.08
650,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	687	0.06
250,000	EUR	Vonovia Finance BV, 3.63%, 08/10/2021	266	0.02
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	203	0.02
300,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	306	0.03
150,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	158	0.01
500,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	502	0.05
100,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	103	0.01
400,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	433	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	308	0.03
400,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	421	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025 <sup>1</sup>	321	0.03
200,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	216	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	313	0.03
200,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	213	0.02
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	320	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	217	0.02
100,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	100	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	536	0.05
100,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	114	0.01
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	296	0.03
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	244	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	305	0.03
500,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>2</sup>	534	0.05
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	604	0.05
500,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	509	0.05
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	617	0.06
200,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	212	0.02
300,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	328	0.03
200,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	221	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	164	0.01
300,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	325	0.03
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	300	0.03
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	162	0.01
100,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	101	0.01
400,000	EUR	Wuerth Finance International BV, 1.00%, 19/05/2022	409	0.04
200,000	EUR	Wuerth Finance International BV, 1.00%, 26/05/2025 <sup>1</sup>	210	0.02
200,000	EUR	ZF Europe Finance BV, 1.25%, 23/10/2023	205	0.02
500,000	EUR	ZF Europe Finance BV, 2.00%, 23/02/2026	514	0.05
200,000	EUR	ZF Europe Finance BV, 2.50%, 23/10/2027	209	0.02
400,000	EUR	ZF Europe Finance BV, 3.00%, 23/10/2029	423	0.04
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	321	0.03
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	314	0.03
<b>Total Netherlands</b>			<b>173,483</b>	<b>15.82</b>
<b>New Zealand (31 July 2019: 0.24%)</b>				
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 01/06/2021	152	0.01
700,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	708	0.07
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	201	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	406	0.04
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	181	0.02
250,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	252	0.02
450,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	459	0.04
425,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	432	0.04
125,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	129	0.01
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	102	0.01
475,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	481	0.04
<b>Total New Zealand</b>			<b>3,503</b>	<b>0.32</b>
<b>Norway (31 July 2019: 0.65%)</b>				
100,000	EUR	DNB Bank ASA, 3.88%, 29/06/2020	102	0.01
700,000	EUR	DNB Bank ASA, 4.38%, 24/02/2021	734	0.07
650,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	707	0.06
300,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	312	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
325,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	334	0.03
825,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	828	0.07
375,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	380	0.03
300,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	306	0.03
300,000	EUR	DNB Bank ASA, FRN, 1.12%, 20/03/2028	308	0.03
500,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	521	0.05
100,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	108	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.38%, 17/02/2020	100	0.01
600,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	614	0.06
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	100	0.01
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	642	0.06
100,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	101	0.01
300,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	304	0.03
500,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	513	0.05
200,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	198	0.02
150,000	EUR	SpareBank 1 SR-Bank ASA, 2.13%, 03/02/2020	150	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 2.13%, 14/04/2021	308	0.03
450,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	454	0.04
350,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	358	0.03
225,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	229	0.02
100,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.88%, 04/04/2043	117	0.01
		<b>Total Norway</b>	<b>8,828</b>	<b>0.81</b>
<b>Panama (31 July 2019: 0.02%)</b>				
100,000	EUR	Carnival Corp., 1.63%, 22/02/2021	102	0.01
100,000	EUR	Carnival Corp., 1.88%, 07/11/2022	105	0.01
		<b>Total Panama</b>	<b>207</b>	<b>0.02</b>
<b>Poland (31 July 2019: 0.02%)</b>				
325,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021	328	0.03
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	216	0.02
		<b>Total Poland</b>	<b>544</b>	<b>0.05</b>
<b>Portugal (31 July 2019: 0.10%)</b>				
200,000	EUR	Brisa Concessao Rodoviaria SA, 2.00%, 22/03/2023	212	0.02
300,000	EUR	Brisa Concessao Rodoviaria SA, 1.88%, 30/04/2025	321	0.03
100,000	EUR	Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	112	0.01
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	208	0.02
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	103	0.01
		<b>Total Portugal</b>	<b>956</b>	<b>0.09</b>
<b>Singapore (31 July 2019: 0.03%)</b>				
325,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	331	0.03
		<b>Total Singapore</b>	<b>331</b>	<b>0.03</b>
<b>South Korea (31 July 2019: 0.00%)</b>				
400,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	405	0.04
175,000	EUR	POSCO, 0.50%, 17/01/2024	176	0.01
300,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	302	0.03
		<b>Total South Korea</b>	<b>883</b>	<b>0.08</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (31 July 2019: 5.06%)</b>				
200,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	222	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	103	0.01
700,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	759	0.07
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	396	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	717	0.06
100,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	100	0.01
600,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	651	0.06
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	298	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	396	0.03
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	102	0.01
300,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	339	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	406	0.04
400,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	428	0.04
400,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	411	0.04
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	309	0.03
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	218	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	305	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	408	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	931	0.08
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024 <sup>1</sup>	501	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	422	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	519	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	504	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	496	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	470	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	427	0.04
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	199	0.02
700,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023 <sup>1</sup>	713	0.06
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	210	0.02
400,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	415	0.04
100,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	101	0.01
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	613	0.05
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	301	0.02
400,000	EUR	Banco Santander SA, 1.38%, 03/03/2021 <sup>1</sup>	407	0.04
400,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	412	0.04
1,000,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	1,043	0.09
700,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	707	0.06
500,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	520	0.05
700,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	762	0.07
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	799	0.07
300,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	302	0.03
500,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	573	0.05
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	697	0.06
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	540	0.05
400,000	EUR	Bankia SA, 0.88%, 25/03/2024	413	0.04
200,000	EUR	Bankia SA, 1.00%, 25/06/2024	205	0.02
200,000	EUR	Bankia SA, 0.75%, 09/07/2026	204	0.02
400,000	EUR	Bankia SA, 1.13%, 12/11/2026	408	0.04
200,000	EUR	Bankinter SA, 0.88%, 05/03/2024	207	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	409	0.04
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	200	0.02
100,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027	104	0.01
500,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	514	0.05
400,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	409	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	526	0.05
500,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	540	0.05
100,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	104	0.01
400,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	404	0.04
200,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	201	0.02
900,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	943	0.08
500,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	522	0.05
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	423	0.04
500,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	530	0.05
400,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	419	0.04
500,000	EUR	Criteria Caixa SAU, 1.63%, 21/04/2022	518	0.05
500,000	EUR	Criteria Caixa SAU, 1.50%, 10/05/2023	520	0.05
200,000	EUR	Criteria Caixa SAU, 1.38%, 10/04/2024	208	0.02
300,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	317	0.03
200,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	206	0.02
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	212	0.02
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	522	0.05
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	109	0.01
200,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	205	0.02
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	465	0.04
400,000	EUR	FCC Servicios Medio Ambiente Holding SA, 0.82%, 04/12/2023	407	0.04
150,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	155	0.01
300,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	314	0.03
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	101	0.01
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	110	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	106	0.01
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	626	0.06
400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	421	0.04
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	432	0.04
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	327	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029 <sup>1</sup>	340	0.03
400,000	EUR	IE2 Holdco SAU, FRN, 2.88%, 01/06/2026	452	0.04
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.45%, 28/10/2024	317	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	214	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	327	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029 <sup>1</sup>	227	0.02
200,000	EUR	International Consolidated Airlines Group SA, 0.50%, 04/07/2023	200	0.02
200,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	201	0.02
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	202	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	437	0.04
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	353	0.03
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048 <sup>1</sup>	353	0.03
250,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	266	0.02
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	481	0.04
325,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	352	0.03
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	223	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	207	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, FRN, 2.38%, 23/05/2022	210	0.02
600,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	628	0.06
175,000	EUR	NorteGas Energia Distribucion SAU, FRN, 2.07%, 28/09/2027	190	0.02
600,000	EUR	NorteGas Energia Distribucion SAU, FRN, 0.92%, 28/09/2022	612	0.05
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	308	0.03
300,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	307	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	108	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	323	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	106	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	425	0.04
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	216	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	102	0.01
100,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	102	0.01
500,000	EUR	Santander Consumer Finance SA, 0.50%, 04/10/2021	506	0.04
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	510	0.04
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	411	0.04
400,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	416	0.04
300,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	310	0.03
700,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	706	0.06
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	301	0.03
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	201	0.02
300,000	EUR	Telefonica Emisiones SA, 3.96%, 26/03/2021	314	0.03
600,000	EUR	Telefonica Emisiones SA, 1.48%, 14/09/2021	616	0.05
900,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	917	0.08
700,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	738	0.07
500,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	561	0.05
400,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	417	0.04
500,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025 <sup>1</sup>	536	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	536	0.05
500,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026 <sup>1</sup>	538	0.05
300,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	323	0.03
900,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028 <sup>1</sup>	995	0.09
400,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	465	0.04
400,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	443	0.04
400,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	401	0.04
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	341	0.03
275,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	302	0.03
400,000	EUR	Telefonica Emisiones SA, FRN, 2.93%, 17/10/2029	490	0.04
<b>Total Spain</b>			<b>55,201</b>	<b>5.03</b>
<b>Sweden (31 July 2019: 2.34%)</b>				
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	207	0.02
425,000	EUR	Akelius Residential Property AB, FRN, 1.50%, 23/01/2022	438	0.04
200,000	EUR	Akelius Residential Property AB, FRN, 1.75%, 07/02/2025	213	0.02
100,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	100	0.01
400,000	EUR	Alfa Laval Treasury International AB, FRN, 1.38%, 12/09/2022	413	0.04
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	325	0.03
150,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	156	0.01
100,000	EUR	Castellum AB, 2.13%, 20/11/2023	107	0.01
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	101	0.01
200,000	EUR	Essity AB, 0.50%, 26/05/2021	202	0.02
325,000	EUR	Essity AB, 0.63%, 28/03/2022	330	0.03
300,000	EUR	Essity AB, 2.50%, 09/06/2023	326	0.03
300,000	EUR	Essity AB, 1.13%, 27/03/2024	313	0.03
325,000	EUR	Essity AB, 1.63%, 30/03/2027	356	0.03
125,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	127	0.01
275,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	292	0.03
200,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	212	0.02
225,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	227	0.02
100,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	100	0.01
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
700,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	742	0.07
150,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	155	0.01
200,000	EUR	Hemso Fastighets AB, 1.75%, 19/06/2029	215	0.02
100,000	EUR	Investor AB, 4.88%, 18/11/2021	109	0.01
250,000	EUR	Investor AB, 4.50%, 12/05/2023	287	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	224	0.02
225,000	EUR	Investor AB, 1.50%, 20/06/2039	251	0.02
500,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	508	0.05
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	213	0.02
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	242	0.02
250,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	250	0.02
150,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	155	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	536	0.05
150,000	EUR	Sagax AB, FRN, 2.00%, 17/01/2024	158	0.01
300,000	EUR	Sagax AB, FRN, 2.25%, 13/03/2025	320	0.03
175,000	EUR	Sagax AB, FRN, 1.13%, 30/01/2027	175	0.02
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, FRN, 1.75%, 14/01/2025	419	0.04
400,000	EUR	Securitas AB, 2.63%, 22/02/2021	411	0.04
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	154	0.01
700,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 24/08/2021	710	0.06
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	303	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	203	0.02
650,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024 <sup>1</sup>	653	0.06
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	555	0.05
550,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 2.50%, 28/05/2026	565	0.05
250,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	257	0.02
225,000	EUR	SKF AB, 1.25%, 17/09/2025 <sup>1</sup>	238	0.02
200,000	EUR	SKF AB, 0.88%, 15/11/2029	207	0.02
500,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	540	0.05
400,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	404	0.04
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	589	0.05
200,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	207	0.02
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	510	0.05
275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	280	0.03
450,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	454	0.04
425,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	419	0.04
625,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	643	0.06
350,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	367	0.03
300,000	EUR	Swedbank AB, 1.00%, 01/06/2022	308	0.03
350,000	EUR	Swedbank AB, 0.30%, 06/09/2022	353	0.03
550,000	EUR	Swedbank AB, 0.40%, 29/08/2023	559	0.05
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	274	0.03
250,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	252	0.02
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	409	0.04
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	205	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	502	0.05
50,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	54	—
700,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	804	0.07
275,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	314	0.03
250,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	269	0.02
400,000	EUR	Telia Co. AB, FRN, 3.00%, 07/09/2027	478	0.04
200,000	EUR	Telia Co. AB, FRN, 3.50%, 05/09/2033	262	0.02
375,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	396	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	301	0.03
		<b>Total Sweden</b>	<b>24,014</b>	<b>2.19</b>
<b>Switzerland (31 July 2019: 0.92%)</b>				
625,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	644	0.06
150,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	156	0.01
600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	652	0.06
400,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	401	0.03
450,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	469	0.04
750,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	775	0.07
425,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	427	0.04
825,000	EUR	UBS AG, 1.25%, 03/09/2021	845	0.08
300,000	EUR	UBS AG, 0.13%, 05/11/2021	302	0.03
750,000	EUR	UBS AG, 0.25%, 10/01/2022	756	0.07
250,000	EUR	UBS AG, 0.63%, 23/01/2023	255	0.02
650,000	EUR	UBS Group AG, 1.75%, 16/11/2022	682	0.06
200,000	EUR	UBS Group AG, 2.13%, 04/03/2024	217	0.02
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	737	0.07
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	770	0.07
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	967	0.09
		<b>Total Switzerland</b>	<b>9,055</b>	<b>0.82</b>
<b>United Kingdom (31 July 2019: 8.21%)</b>				
200,000	EUR	Anglo American Capital plc, 2.50%, 29/04/2021	206	0.02
200,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	215	0.02
350,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	384	0.04
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	369	0.03
150,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	158	0.01
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	210	0.02
300,000	EUR	Aon plc, 2.88%, 14/05/2026	343	0.03
425,000	EUR	AstraZeneca plc, 0.25%, 12/05/2021	427	0.04
400,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	408	0.04
500,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	517	0.05
125,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	136	0.01
550,000	EUR	Aviva plc, 0.63%, 27/10/2023	564	0.05
300,000	EUR	Aviva plc, 1.88%, 13/11/2027	335	0.03
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	412	0.04
450,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	504	0.05
325,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	338	0.03
125,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027 <sup>1</sup>	130	0.01
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	682	0.06
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	221	0.02
625,000	EUR	Barclays plc, 1.88%, 23/03/2021	639	0.06
650,000	EUR	Barclays plc, 1.50%, 01/04/2022	671	0.06
300,000	EUR	Barclays plc, 1.50%, 03/09/2023	314	0.03
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	426	0.04
325,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	329	0.03
525,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	530	0.05
450,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	467	0.04
100,000	EUR	BAT International Finance plc, 4.88%, 24/02/2021	105	0.01
450,000	EUR	BAT International Finance plc, 3.63%, 09/11/2021	480	0.04
250,000	EUR	BAT International Finance plc, 1.00%, 23/05/2022	255	0.02
500,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	535	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	205	0.02
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	391	0.04
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	409	0.04
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	348	0.03
475,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	506	0.05
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 <sup>1</sup>	290	0.03
400,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	414	0.04
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	411	0.04
300,000	EUR	BP Capital Markets plc, 2.52%, 17/02/2021	309	0.03
400,000	EUR	BP Capital Markets plc, 2.18%, 28/09/2021	416	0.04
700,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	723	0.07
150,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	157	0.01
750,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	779	0.07
400,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	418	0.04
600,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	625	0.06
150,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	156	0.01
450,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	474	0.04
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	762	0.07
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	397	0.04
600,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	656	0.06
550,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	572	0.05
500,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	550	0.05
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	388	0.04
500,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	533	0.05
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	491	0.04
700,000	EUR	British Telecommunications plc, 0.63%, 10/03/2021	706	0.06
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	254	0.02
400,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	415	0.04
400,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	412	0.04
100,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	104	0.01
550,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	569	0.05
250,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	252	0.02
500,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	539	0.05
575,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	611	0.06
300,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	335	0.03
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	410	0.04
325,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	332	0.03
500,000	EUR	Carnival plc, 1.00%, 28/10/2029	504	0.05
950,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022	967	0.09
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	368	0.03
125,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	137	0.01
350,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	391	0.04
250,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	266	0.02
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	227	0.02
100,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	100	0.01
250,000	EUR	Diageo Finance plc, 0.25%, 22/10/2021	252	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	455	0.04
350,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	360	0.03
250,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	263	0.02
400,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	458	0.04
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	221	0.02
150,000	EUR	DS Smith plc, FRN, 2.25%, 16/09/2022	158	0.01
275,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	287	0.03
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 <sup>1</sup>	301	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	209	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	206	0.02
225,000	EUR	easyJet plc, 0.88%, 11/06/2025	229	0.02
200,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	214	0.02
150,000	EUR	FCE Bank plc, 1.66%, 11/02/2021	152	0.01
250,000	EUR	FCE Bank plc, 1.88%, 24/06/2021	255	0.02
325,000	EUR	FCE Bank plc, 0.87%, 13/09/2021	328	0.03
550,000	EUR	FCE Bank plc, 1.13%, 10/02/2022	555	0.05
200,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	204	0.02
400,000	EUR	G4S International Finance plc, FRN, 1.50%, 09/01/2023	411	0.04
100,000	EUR	G4S International Finance plc, FRN, 1.50%, 02/06/2024	103	0.01
325,000	EUR	G4S International Finance plc, FRN, 1.88%, 24/05/2025	339	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	402	0.04
700,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	751	0.07
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	366	0.03
550,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	592	0.05
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	213	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	195	0.02
400,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	457	0.04
100,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	104	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	417	0.04
150,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030	175	0.02
400,000	EUR	Hitachi Capital UK plc, 0.13%, 29/11/2022	401	0.04
1,350,000	EUR	HSBC Bank plc, 4.00%, 15/01/2021	1,404	0.13
525,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	542	0.05
950,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	980	0.09
500,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	563	0.05
300,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	346	0.03
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028 <sup>1</sup>	649	0.06
550,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	578	0.05
225,000	EUR	Imperial Brands Finance plc, FRN, 2.25%, 26/02/2021	229	0.02
100,000	EUR	Imperial Brands Finance plc, FRN, 0.50%, 27/07/2021	101	0.01
475,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023 <sup>1</sup>	489	0.04
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	208	0.02
275,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	315	0.03
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	534	0.05
300,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	313	0.03
150,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	152	0.01
200,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	219	0.02
100,000	EUR	ITV plc, FRN, 2.00%, 01/12/2023	106	0.01
300,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	309	0.03
200,000	EUR	Leeds Building Society, 2.63%, 01/04/2021	206	0.02
300,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	309	0.03
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	504	0.05
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	126	0.01
475,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	485	0.04
200,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	208	0.02
506,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	514	0.05
875,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	902	0.08
700,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	756	0.07
425,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	430	0.04
400,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	401	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	516	0.05
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	311	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	164	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	330	0.03
525,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	561	0.05
200,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	212	0.02
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	235	0.02
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	404	0.04
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	152	0.01
450,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	463	0.04
125,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	128	0.01
400,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	426	0.04
400,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	422	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	601	0.05
600,000	EUR	Natwest Markets plc, 0.63%, 02/03/2022	608	0.06
175,000	EUR	Natwest Markets plc, 1.13%, 14/06/2023	181	0.02
100,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	101	0.01
425,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082 <sup>1</sup>	433	0.04
175,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	179	0.02
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	211	0.02
400,000	EUR	OTE plc, 0.88%, 24/09/2026	402	0.04
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	156	0.01
200,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	227	0.02
100,000	EUR	Rentokil Initial plc, FRN, 3.25%, 07/10/2021	105	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	181	0.02
350,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	358	0.03
200,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	227	0.02
200,000	EUR	Rolls-Royce plc, 2.13%, 18/06/2021	206	0.02
475,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	482	0.04
100,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	105	0.01
550,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	589	0.05
1,025,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 08/03/2023	1,063	0.10
500,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	531	0.05
550,000	EUR	Royal Bank of Scotland Group plc, FRN, 0.75%, 15/11/2025	554	0.05
825,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	871	0.08
300,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	325	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	406	0.04
475,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	491	0.04
400,000	EUR	Santander UK plc, 1.13%, 14/01/2022	410	0.04
400,000	EUR	Santander UK plc, 1.13%, 10/03/2025	422	0.04
600,000	EUR	Sky Ltd., 1.50%, 15/09/2021	616	0.06
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023	483	0.04
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	225	0.02
350,000	EUR	Sky Ltd., 2.50%, 15/09/2026	403	0.04
125,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	129	0.01
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	482	0.04
200,000	EUR	SSE plc, 2.38%, 10/02/2022	210	0.02
325,000	EUR	SSE plc, 1.75%, 08/09/2023	346	0.03
300,000	EUR	SSE plc, 0.88%, 06/09/2025	312	0.03
225,000	EUR	SSE plc, 1.38%, 04/09/2027	243	0.02
275,000	EUR	SSE plc, FRN, 2.38%, 01/04/2021 <sup>2</sup>	281	0.02
450,000	EUR	Standard Chartered plc, 1.63%, 13/06/2021	460	0.04
450,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	493	0.04
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	226	0.02
250,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	254	0.02
275,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	281	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	320	0.03
325,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	328	0.03
250,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	261	0.02
300,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	328	0.03
400,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	405	0.04
150,000	EUR	Tesco plc, 5.13%, 10/04/2047	231	0.02
200,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	208	0.02
325,000	EUR	Unilever plc, 1.50%, 11/06/2039 <sup>1</sup>	362	0.03
350,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	358	0.03
325,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	328	0.03
700,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	767	0.07
520,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	587	0.05
650,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	694	0.06
750,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	766	0.07
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	110	0.01
400,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	423	0.04
600,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	678	0.06
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026 <sup>1</sup>	315	0.03
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	326	0.03
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	396	0.04
550,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	601	0.05
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	652	0.06
350,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	426	0.04
350,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	404	0.04
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	215	0.02
450,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023 <sup>1</sup>	503	0.05
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	211	0.02
200,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	206	0.02
300,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	307	0.03
<b>Total United Kingdom</b>			<b>85,409</b>	<b>7.79</b>
<b>United States (31 July 2019: 17.51%)</b>				
500,000	EUR	3M Co., 0.38%, 15/02/2022	506	0.05
350,000	EUR	3M Co., 0.95%, 15/05/2023	364	0.03
525,000	EUR	3M Co., 1.50%, 09/11/2026	579	0.05
200,000	EUR	3M Co., 1.75%, 15/05/2030 <sup>1</sup>	231	0.02
150,000	EUR	3M Co., 1.50%, 02/06/2031	170	0.02
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	659	0.06
375,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	384	0.04
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	457	0.04
300,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	314	0.03
450,000	EUR	Air Products & Chemicals, Inc., 0.38%, 01/06/2021	453	0.04
200,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	207	0.02
475,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	486	0.04
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	473	0.04
550,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	588	0.05
525,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	597	0.05
730,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	740	0.07
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	404	0.04
450,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	468	0.04
275,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	281	0.03
250,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	258	0.02
400,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	417	0.04
400,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	435	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	527	0.05
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	191	0.02
700,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	717	0.07
250,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	278	0.03
725,000	EUR	Apple, Inc., 1.00%, 10/11/2022	750	0.07
350,000	EUR	Apple, Inc., 1.38%, 17/01/2024	372	0.03
550,000	EUR	Apple, Inc., 0.88%, 24/05/2025	579	0.05
650,000	EUR	Apple, Inc., 0.00%, 15/11/2025	655	0.06
625,000	EUR	Apple, Inc., 1.63%, 10/11/2026	696	0.06
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	577	0.05
450,000	EUR	Apple, Inc., 1.38%, 24/05/2029	503	0.05
500,000	EUR	Apple, Inc., 0.50%, 15/11/2031	513	0.05
550,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	577	0.05
700,000	EUR	AT&T, Inc., 1.88%, 04/12/2020	708	0.06
200,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	209	0.02
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	928	0.08
350,000	EUR	AT&T, Inc., 2.50%, 15/03/2023 <sup>1</sup>	375	0.03
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	163	0.02
175,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	181	0.02
575,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	599	0.05
275,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	292	0.03
700,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	762	0.07
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	591	0.05
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	573	0.05
500,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	544	0.05
725,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	831	0.08
275,000	EUR	AT&T, Inc., 2.60%, 17/12/2029 <sup>1</sup>	322	0.03
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	597	0.05
650,000	EUR	AT&T, Inc., 3.55%, 17/12/2032 <sup>1</sup>	832	0.08
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	250	0.02
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	708	0.06
800,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	976	0.09
325,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	325	0.03
250,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	259	0.02
700,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	718	0.07
800,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	836	0.08
550,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	564	0.05
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	688	0.06
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	319	0.03
650,000	EUR	Bank of America Corp., FRN, 0.74%, 07/02/2022	656	0.06
575,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	604	0.06
525,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	540	0.05
800,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	869	0.08
675,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	735	0.07
375,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	377	0.03
500,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	537	0.05
500,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	516	0.05
550,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	558	0.05
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	106	0.01
500,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	533	0.05
550,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	564	0.05
300,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	313	0.03
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	272	0.03
150,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	153	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
525,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	539	0.05
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	642	0.06
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	489	0.04
400,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	456	0.04
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>3</sup>	321	0.03
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	165	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	261	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 <sup>1</sup>	270	0.02
600,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	613	0.06
575,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	585	0.05
150,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	159	0.01
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	496	0.05
625,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	685	0.06
275,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	287	0.03
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	529	0.05
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	470	0.04
475,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	487	0.04
175,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	187	0.02
400,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	432	0.04
400,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	411	0.04
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	102	0.01
275,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	298	0.03
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	101	0.01
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	337	0.03
350,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	379	0.03
450,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	460	0.04
300,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	322	0.03
375,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	457	0.04
700,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	719	0.07
500,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	506	0.05
850,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	872	0.08
350,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	385	0.04
500,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	540	0.05
600,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	670	0.06
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	410	0.04
375,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	408	0.04
625,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	666	0.06
825,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	877	0.08
650,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	652	0.06
350,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	353	0.03
650,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	673	0.06
725,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	745	0.07
275,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	283	0.03
600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	631	0.06
575,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	646	0.06
600,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	645	0.06
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	441	0.04
650,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	749	0.07
250,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	272	0.02
100,000	EUR	Colgate-Palmolive Co., 0.00%, 12/11/2021	101	0.01
125,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	130	0.01
300,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	337	0.03
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	253	0.02
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	191	0.02
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	692	0.06
175,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	177	0.02
450,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	480	0.04
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	265	0.02
300,000	EUR	Dover Corp., 0.75%, 04/11/2027	306	0.03
250,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	256	0.02
500,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	524	0.05
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	191	0.02
575,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	600	0.05
500,000	EUR	Eli Lilly & Co., 1.00%, 02/06/2022	513	0.05
400,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	441	0.04
325,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	384	0.04
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	411	0.04
400,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	421	0.04
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	587	0.05
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	201	0.02
1,100,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	1,138	0.10
175,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	178	0.02
150,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	157	0.01
600,000	EUR	FedEx Corp., 0.70%, 13/05/2022	610	0.06
400,000	EUR	FedEx Corp., 1.00%, 11/01/2023	411	0.04
200,000	EUR	FedEx Corp., 0.45%, 05/08/2025	201	0.02
550,000	EUR	FedEx Corp., 1.63%, 11/01/2027 <sup>1</sup>	587	0.05
125,000	EUR	FedEx Corp., 1.30%, 05/08/2031 <sup>1</sup>	127	0.01
500,000	EUR	Fidelity National Information Services, Inc., 0.13%, 21/05/2021	502	0.05
425,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	427	0.04
375,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	384	0.04
350,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	365	0.03
400,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	407	0.04
500,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	535	0.05
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	307	0.03
500,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	556	0.05
300,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	362	0.03
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	404	0.04
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	262	0.02
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	215	0.02
200,000	EUR	Flowserve Corp., 1.25%, 17/03/2022	205	0.02
350,000	EUR	Fluor Corp., 1.75%, 21/03/2023	353	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	305	0.03
825,000	EUR	Ford Motor Credit Co. LLC, 3.02%, 06/03/2024	878	0.08
300,000	EUR	Ford Motor Credit Co. LLC, 1.36%, 07/02/2025	298	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	309	0.03
225,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	231	0.02
900,000	EUR	General Electric Co., 0.38%, 17/05/2022	905	0.08
350,000	EUR	General Electric Co., 1.25%, 26/05/2023	362	0.03
1,050,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,076	0.10
125,000	EUR	General Electric Co., 1.88%, 28/05/2027	136	0.01
875,000	EUR	General Electric Co., 1.50%, 17/05/2029	927	0.08
600,000	EUR	General Electric Co., 4.13%, 19/09/2035	799	0.07
375,000	EUR	General Electric Co., 2.13%, 17/05/2037	411	0.04
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	310	0.03
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	254	0.02
200,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 <sup>1</sup>	216	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	175	0.02
650,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	663	0.06
300,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	320	0.03
200,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025 <sup>1</sup>	210	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	269	0.02
850,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	889	0.08
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	519	0.05
450,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	494	0.05
350,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	373	0.03
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,040	0.10
500,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	499	0.05
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	218	0.02
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	599	0.05
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	519	0.05
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	754	0.07
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	418	0.04
950,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,062	0.10
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	379	0.03
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	684	0.06
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	410	0.04
500,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	522	0.05
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	349	0.03
200,000	EUR	Huntsman International LLC, 5.13%, 15/04/2021	209	0.02
250,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	260	0.02
400,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	418	0.04
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	380	0.03
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	309	0.03
200,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	235	0.02
125,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	133	0.01
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	266	0.02
525,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	531	0.05
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,015	0.09
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	523	0.05
400,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	422	0.04
650,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	679	0.06
300,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	315	0.03
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	407	0.04
450,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	485	0.04
425,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	477	0.04
150,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	167	0.02
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	797	0.07
250,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	264	0.02
350,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	375	0.03
325,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	331	0.03
300,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	304	0.03
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	518	0.05
300,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	328	0.03
600,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	700	0.06
750,000	EUR	JPMorgan Chase & Co., 2.63%, 23/04/2021	776	0.07
850,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	872	0.08
550,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	591	0.05
650,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	679	0.06
400,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	434	0.04
1,075,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,101	0.10



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
850,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	910	0.08
350,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	411	0.04
800,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	874	0.08
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	363	0.03
900,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	943	0.09
1,050,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,145	0.10
500,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	556	0.05
575,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	595	0.05
1,175,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,209	0.11
275,000	EUR	Kellogg Co., 1.75%, 24/05/2021	282	0.03
475,000	EUR	Kellogg Co., 0.80%, 17/11/2022 <sup>1</sup>	486	0.04
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	156	0.01
300,000	EUR	Kellogg Co., 1.25%, 10/03/2025	317	0.03
425,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	439	0.04
250,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	278	0.03
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	295	0.03
250,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	264	0.02
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	209	0.02
650,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028 <sup>1</sup>	701	0.06
300,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	338	0.03
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	216	0.02
150,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	160	0.01
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	365	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	621	0.06
300,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	348	0.03
600,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	618	0.06
700,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	751	0.07
700,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	728	0.07
200,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	205	0.02
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	111	0.01
200,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	232	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	104	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	226	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	451	0.04
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	239	0.02
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	221	0.02
200,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	222	0.02
200,000	EUR	McKesson Corp., 0.63%, 17/08/2021	202	0.02
750,000	EUR	McKesson Corp., 1.50%, 17/11/2025	793	0.07
400,000	EUR	Merck & Co., Inc., 1.13%, 15/10/2021	408	0.04
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	258	0.02
350,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	393	0.04
300,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	387	0.04
150,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	169	0.02
300,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	307	0.03
550,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	561	0.05
250,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	268	0.02
675,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	686	0.06
1,050,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	1,092	0.10
800,000	EUR	Microsoft Corp., 3.13%, 06/12/2028 <sup>1</sup>	1,016	0.09
200,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	261	0.02
200,000	EUR	MMS USA Financing, Inc., 0.63%, 13/06/2025	202	0.02
500,000	EUR	MMS USA Financing, Inc., 1.25%, 13/06/2028	512	0.05
400,000	EUR	MMS USA Financing, Inc., 1.75%, 13/06/2031	421	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	259	0.02
350,000	EUR	Molson Coors Brewing Co., 1.25%, 15/07/2024	362	0.03
500,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	511	0.05
350,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	367	0.03
350,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	382	0.04
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	179	0.02
300,000	EUR	Moody's Corp., 1.75%, 09/03/2027	330	0.03
100,000	EUR	Moody's Corp., 0.95%, 25/02/2030	104	0.01
600,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	617	0.06
500,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	515	0.05
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	530	0.05
750,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	802	0.07
175,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	188	0.02
200,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	213	0.02
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,821	0.17
700,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	713	0.06
700,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	740	0.07
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	241	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	379	0.03
250,000	EUR	Nasdaq, Inc., FRN, 3.88%, 07/06/2021	263	0.02
300,000	EUR	Nasdaq, Inc., FRN, 1.75%, 19/05/2023	316	0.03
500,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	509	0.05
150,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	154	0.01
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	208	0.02
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	290	0.03
225,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	227	0.02
350,000	EUR	Oracle Corp., 2.25%, 11/01/2021	358	0.03
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	586	0.05
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	262	0.02
150,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	153	0.01
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	117	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	368	0.03
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028 <sup>1</sup>	505	0.05
275,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	300	0.03
150,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	150	0.01
125,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	126	0.01
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	213	0.02
500,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	505	0.05
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	399	0.04
400,000	EUR	Philip Morris International, Inc., 1.88%, 03/03/2021	408	0.04
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	448	0.04
200,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	205	0.02
100,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	113	0.01
475,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	548	0.05
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	147	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 <sup>1</sup>	418	0.04
300,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	291	0.03
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	431	0.04
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	301	0.03
100,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	105	0.01
375,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	358	0.03
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	305	0.03
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	181	0.02
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	320	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	EUR	Praxair, Inc., 1.20%, 12/02/2024	264	0.02
200,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	220	0.02
500,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	521	0.05
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	318	0.03
1,000,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,053	0.10
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	207	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	208	0.02
550,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	749	0.07
400,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	443	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	376	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	424	0.04
150,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	151	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	253	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	300	0.03
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	224	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 <sup>1</sup>	294	0.03
475,000	EUR	Prologis LP, REIT, 1.38%, 13/05/2021	482	0.04
250,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024 <sup>1</sup>	283	0.03
300,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026 <sup>1</sup>	352	0.03
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	178	0.02
200,000	EUR	PVH Corp., 3.63%, 15/07/2024	225	0.02
200,000	EUR	PVH Corp., 3.13%, 15/12/2027	224	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	318	0.03
250,000	EUR	Roche Holdings, Inc., 6.50%, 04/03/2021	269	0.02
350,000	EUR	Southern Power Co., 1.00%, 20/06/2022	358	0.03
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	387	0.04
200,000	EUR	Stryker Corp., 1.13%, 30/11/2023	208	0.02
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	403	0.04
325,000	EUR	Stryker Corp., 2.13%, 30/11/2027	370	0.03
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029	358	0.03
250,000	EUR	Stryker Corp., 2.63%, 30/11/2030	300	0.03
450,000	EUR	Stryker Corp., 1.00%, 03/12/2031	458	0.04
250,000	EUR	Sysco Corp., 1.25%, 23/06/2023	260	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 2.15%, 21/07/2022	158	0.01
425,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024 <sup>1</sup>	439	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	500	0.05
275,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	301	0.03
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	374	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	432	0.04
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	479	0.04
450,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	488	0.04
400,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	405	0.04
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 <sup>1</sup>	407	0.04
250,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	250	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	572	0.05
400,000	EUR	Toyota Motor Credit Corp., 1.00%, 09/03/2021	405	0.04
350,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	351	0.03
1,000,000	EUR	Toyota Motor Credit Corp., 1.00%, 10/09/2021	1,020	0.09
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	410	0.04
350,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	377	0.03
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	362	0.03
150,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	152	0.01
175,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	178	0.02
500,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	547	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028 <sup>1</sup>	107	0.01
225,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	253	0.02
350,000	EUR	United Technologies Corp., 1.13%, 15/12/2021	357	0.03
350,000	EUR	United Technologies Corp., 1.25%, 22/05/2023	364	0.03
250,000	EUR	United Technologies Corp., 1.15%, 18/05/2024	261	0.02
250,000	EUR	United Technologies Corp., 1.88%, 22/02/2026	274	0.03
250,000	EUR	United Technologies Corp., 2.15%, 18/05/2030	289	0.03
400,000	EUR	US Bancorp, 0.85%, 07/06/2024	415	0.04
550,000	EUR	Verizon Communications, Inc., 2.38%, 17/02/2022 <sup>1</sup>	579	0.05
300,000	EUR	Verizon Communications, Inc., 0.50%, 02/06/2022 <sup>1</sup>	305	0.03
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	161	0.01
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	834	0.08
275,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	326	0.03
700,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	754	0.07
625,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	650	0.06
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	758	0.07
150,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	170	0.02
625,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	669	0.06
350,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	429	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	406	0.04
750,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	940	0.09
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	205	0.02
400,000	EUR	VF Corp., 0.63%, 20/09/2023	408	0.04
275,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	294	0.03
350,000	EUR	Walmart, Inc., 1.90%, 08/04/2022	365	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	523	0.05
350,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	507	0.05
600,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	614	0.05
850,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	908	0.08
700,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	729	0.07
500,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	537	0.05
750,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	763	0.07
300,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	326	0.03
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	593	0.05
600,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	663	0.06
600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	641	0.06
1,100,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,148	0.10
400,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	431	0.04
825,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	831	0.08
350,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	355	0.03
125,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	131	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	160	0.01
500,000	EUR	ZF North America Capital, Inc., 2.75%, 27/04/2023	538	0.05
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	129	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 1.41%, 13/12/2022	104	0.01
325,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	364	0.03
		<b>Total United States</b>	<b>197,289</b>	<b>17.99</b>
<b>Total investments in corporate debt securities</b>			<b>1,089,742</b>	<b>99.36</b>
<b>Total investments in bonds</b>			<b>1,089,742</b>	<b>99.36</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,333,702,382; Sell EUR 221,293,509	J.P. Morgan	14/02/2020	(2,843)	(0.26)
<b>Total unrealised loss (31 July 2019: (0.08)%</b>			<b>(2,843)</b>	<b>(0.26)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.08)%</b>			<b>(2,843)</b>	<b>(0.26)</b>

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2019: 0.00%)<sup>5</sup></b>						
(35)	EUR	(3,500,000)	Euro-Bund	06/03/2020	(147)	(0.01)
<b>Total Germany</b>					<b>(147)</b>	<b>(0.01)</b>
<b>Total unrealised loss on futures contracts (31 July 2019: 0.00%)<sup>5</sup></b>					<b>(147)</b>	<b>(0.01)</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,089,742	99.36
Total financial liabilities at fair value through profit or loss	(2,990)	(0.27)
Cash	791	0.07
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.15%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
18,597	EUR	Shares <sup>3</sup>
<b>Total cash equivalents</b>		<b>1,851</b>
<b>Other assets and liabilities</b>		<b>7,294</b>
<b>Net asset value attributable to redeemable participating shareholders</b>		<b>1,096,688</b>

### Analysis of total assets

Transferable securities admitted to official stock exchange listing	98.83
Collective investment schemes	0.17
Other assets	1.00
<b>Total assets</b>	<b>100.00</b>

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

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

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

<sup>4</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	–	218,479
Futures contracts	–	6,110

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 99.77%)</b>				
<b>United Kingdom (31 July 2019: 99.77%)</b>				
4,024,000	GBP	UK Treasury, 4.75%, 07/03/2020 <sup>1</sup>	4,039	1.94
3,293,000	GBP	UK Treasury, 2.00%, 22/07/2020 <sup>1</sup>	3,314	1.59
4,811,000	GBP	UK Treasury, 3.75%, 07/09/2020 <sup>1</sup>	4,898	2.35
4,040,000	GBP	UK Treasury, 1.50%, 22/01/2021 <sup>1</sup>	4,075	1.96
3,285,134	GBP	UK Treasury, 8.00%, 07/06/2021	3,612	1.74
4,297,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	4,518	2.17
5,175,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	5,559	2.67
2,955,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	2,961	1.42
4,473,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	4,627	2.22
3,789,000	GBP	UK Treasury, 0.75%, 22/07/2023	3,833	1.84
3,749,000	GBP	UK Treasury, 2.25%, 07/09/2023	3,995	1.92
3,819,000	GBP	UK Treasury, 1.00%, 22/04/2024	3,914	1.88
4,375,000	GBP	UK Treasury, 2.75%, 07/09/2024	4,841	2.33
5,160,474	GBP	UK Treasury, 5.00%, 07/03/2025	6,357	3.05
2,050,000	GBP	UK Treasury, 0.63%, 07/06/2025	2,073	1.00
3,570,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	3,894	1.87
3,460,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	3,708	1.78
3,197,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	3,395	1.63
4,224,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	5,477	2.63
4,002,000	GBP	UK Treasury, 1.63%, 22/10/2028	4,403	2.12
3,066,174	GBP	UK Treasury, 6.00%, 07/12/2028	4,543	2.18
2,520,000	GBP	UK Treasury, 0.88%, 22/10/2029	2,605	1.25
4,767,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	6,879	3.31
4,860,000	GBP	UK Treasury, 4.25%, 07/06/2032	6,932	3.33
4,307,400	GBP	UK Treasury, 4.50%, 07/09/2034	6,529	3.14
4,062,000	GBP	UK Treasury, 4.25%, 07/03/2036	6,150	2.95
3,452,000	GBP	UK Treasury, 1.75%, 07/09/2037	3,920	1.88
3,397,539	GBP	UK Treasury, 4.75%, 07/12/2038	5,666	2.72
3,172,800	GBP	UK Treasury, 4.25%, 07/09/2039	5,058	2.43
3,436,000	GBP	UK Treasury, 4.25%, 07/12/2040	5,564	2.67
260,000	GBP	UK Treasury, 1.25%, 22/10/2041	272	0.13
3,650,000	GBP	UK Treasury, 4.50%, 07/12/2042	6,268	3.01
3,767,000	GBP	UK Treasury, 3.25%, 22/01/2044	5,551	2.67
3,770,000	GBP	UK Treasury, 3.50%, 22/01/2045	5,827	2.80
3,215,000	GBP	UK Treasury, 4.25%, 07/12/2046	5,649	2.71
3,282,000	GBP	UK Treasury, 1.50%, 22/07/2047	3,654	1.76
2,018,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	2,384	1.15
2,673,000	GBP	UK Treasury, 4.25%, 07/12/2049	4,894	2.35
3,296,000	GBP	UK Treasury, 3.75%, 22/07/2052	5,828	2.80
1,175,000	GBP	UK Treasury, 1.63%, 22/10/2054	1,400	0.67
3,580,000	GBP	UK Treasury, 4.25%, 07/12/2055	7,143	3.43
2,487,000	GBP	UK Treasury, 1.75%, 22/07/2057	3,120	1.50
3,220,000	GBP	UK Treasury, 4.00%, 22/01/2060	6,508	3.13
2,602,000	GBP	UK Treasury, 2.50%, 22/07/2065	4,115	1.98
2,659,000	GBP	UK Treasury, 3.50%, 22/07/2068	5,314	2.55
1,547,000	GBP	UK Treasury, 1.63%, 22/10/2071	2,004	0.96
<b>Total United Kingdom</b>			<b>207,270</b>	<b>99.57</b>
<b>Total investments in government debt securities</b>			<b>207,270</b>	<b>99.57</b>
<b>Total investments in bonds</b>			<b>207,270</b>	<b>99.57</b>

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	207,270	99.57
Cash	277	0.13
Other assets and liabilities	624	0.30
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>208,171</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	99.32
Other assets	0.68
<b>Total assets</b>	<b>100.00</b>

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

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

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

### COLLECTIVE INVESTMENT SCHEMES

Undertaking for collective investment schemes (31 July 2019: 1.41%)

Ireland (31 July 2019: 1.41%)

Total investments in undertaking for collective investment schemes

Total investments in collective investment schemes

-	-
-	-
-	-

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

Government debt securities (31 July 2019: 59.69%)

**Australia (31 July 2019: 0.85%)**

610,000	AUD	Australia Government Bond, 5.75%, 15/05/2021	434	0.04
650,000	AUD	Australia Government Bond, 2.00%, 21/12/2021	446	0.04
1,000,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	753	0.07
800,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	560	0.05
1,000,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	773	0.07
1,280,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	931	0.09
500,000	AUD	New South Wales Treasury Corp., 6.00%, 01/03/2022	370	0.03
500,000	AUD	New South Wales Treasury Corp., 4.00%, 20/04/2023	368	0.03
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	403	0.04
500,000	AUD	Queensland Treasury Corp., 5.50%, 21/06/2021	356	0.03
500,000	AUD	Queensland Treasury Corp., 6.00%, 21/07/2022	377	0.03
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	298	0.03
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	486	0.05
500,000	AUD	South Australian Government Financing Authority, 5.00%, 20/05/2021	353	0.03
400,000	AUD	Treasury Corp. of Victoria, 6.00%, 17/10/2022	305	0.03
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	407	0.04
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	176	0.02
500,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	357	0.03
		<b>Total Australia</b>	<b>8,153</b>	<b>0.75</b>

**Austria (31 July 2019: 0.32%)**

250,000	EUR	Austria Government Bond, 3.50%, 15/09/2021	296	0.03
500,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	607	0.06
470,000	EUR	Austria Government Bond, 0.00%, 20/09/2022	530	0.05
380,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	469	0.04
660,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	747	0.07
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	471	0.04
790,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	897	0.08
		<b>Total Austria</b>	<b>4,017</b>	<b>0.37</b>

**Belgium (31 July 2019: 0.56%)**

250,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	300	0.03
530,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	646	0.06
600,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	752	0.07
800,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	973	0.09
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	787	0.07
730,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	848	0.08
		<b>Total Belgium</b>	<b>4,306</b>	<b>0.40</b>

**Bulgaria (31 July 2019: 0.01%)**

100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	118	0.01
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# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Bulgaria (continued)</b>				
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	252	0.02
		<b>Total Bulgaria</b>	<b>370</b>	<b>0.03</b>
<b>Canada (31 July 2019: 1.95%)</b>				
1,200,000	CAD	Canada Government Bond, 0.75%, 01/03/2021	900	0.08
2,000,000	CAD	Canada Government Bond, 1.50%, 01/02/2022	1,514	0.14
1,550,000	CAD	Canada Government Bond, 0.50%, 01/03/2022	1,150	0.11
340,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	260	0.02
500,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	380	0.04
1,800,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,392	0.13
1,600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	1,254	0.12
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,220	0.11
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025	1,012	0.09
500,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2021	376	0.03
500,000	CAD	Canada Housing Trust No. 1, 1.15%, 15/12/2021	375	0.03
1,000,000	CAD	Canada Housing Trust No. 1, 1.75%, 15/06/2022	759	0.07
330,000	CAD	Canada Housing Trust No. 1, 2.40%, 15/12/2022	255	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	388	0.04
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	311	0.03
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	392	0.04
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	638	0.06
350,000	USD	Export Development Canada, 2.00%, 17/05/2022	355	0.03
500,000	CAD	Province of Alberta Canada, 1.35%, 01/09/2021	377	0.03
150,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	153	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	213	0.02
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	203	0.02
150,000	USD	Province of British Columbia Canada, 2.65%, 22/09/2021	153	0.01
400,000	CAD	Province of British Columbia Canada, 3.25%, 18/12/2021	312	0.03
100,000	USD	Province of Manitoba Canada, 2.13%, 04/05/2022	101	0.01
300,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2023	233	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	208	0.02
150,000	CAD	Province of New Brunswick Canada, 1.55%, 04/05/2022	113	0.01
100,000	EUR	Province of Ontario Canada, 3.00%, 28/09/2020	113	0.01
400,000	USD	Province of Ontario Canada, 2.55%, 12/02/2021	404	0.04
200,000	USD	Province of Ontario Canada, 2.40%, 08/02/2022	204	0.02
1,400,000	CAD	Province of Ontario Canada, 3.15%, 02/06/2022	1,096	0.10
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	204	0.02
400,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	403	0.04
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	391	0.04
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	212	0.02
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	242	0.02
400,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	325	0.03
600,000	CAD	Province of Ontario Canada, 2.30%, 08/09/2024	466	0.04
300,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	305	0.03
350,000	CAD	Province of Quebec Canada, 3.50%, 01/12/2022	278	0.03
500,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	388	0.04
100,000	EUR	Province of Quebec Canada, 2.25%, 17/07/2023	121	0.01
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	317	0.03
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	135	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	542	0.05
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	469	0.04
		<b>Total Canada</b>	<b>21,612</b>	<b>1.99</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Cayman Islands (31 July 2019: 0.00%)</b>				
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	212	0.02
		<b>Total Cayman Islands</b>	<b>212</b>	<b>0.02</b>
<b>Chile (31 July 2019: 0.06%)</b>				
365,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	479	0.04
		<b>Total Chile</b>	<b>479</b>	<b>0.04</b>
<b>China (31 July 2019: 0.73%)</b>				
15,000,000	CNY	China Government Bond, 2.44%, 21/02/2021	2,168	0.20
6,000,000	CNY	China Government Bond, 3.24%, 05/07/2021	877	0.08
15,000,000	CNY	China Government Bond, 3.17%, 11/10/2021	2,192	0.20
29,000,000	CNY	China Government Bond, 2.69%, 07/03/2022	4,199	0.39
10,000,000	CNY	China Government Bond, 3.30%, 12/07/2023	1,474	0.14
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,236	0.21
11,000,000	CNY	China Government Bond, 3.29%, 18/10/2023	1,620	0.15
400,000	USD	China Government Bond, 3.25%, 19/10/2023	423	0.04
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	866	0.08
2,000,000	CNY	China Government Bond, 3.20%, 16/03/2024	294	0.03
14,400,000	CNY	China Government Bond, 3.19%, 11/04/2024	2,114	0.19
9,000,000	CNY	Export-Import Bank of China (The), 4.83%, 22/01/2021	1,329	0.12
3,000,000	CNY	Export-Import Bank of China (The), 3.07%, 22/02/2021	435	0.04
2,500,000	CNY	Export-Import Bank of China (The), 4.97%, 29/01/2023	381	0.03
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	227	0.02
4,400,000	CNY	Export-Import Bank of China (The), 4.37%, 19/06/2023	661	0.06
6,000,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	869	0.08
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	429	0.04
		<b>Total China</b>	<b>22,794</b>	<b>2.10</b>
<b>Colombia (31 July 2019: 0.03%)</b>				
100,000	USD	Colombia Government Bond, 11.75%, 25/02/2020	101	0.01
200,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	202	0.02
		<b>Total Colombia</b>	<b>303</b>	<b>0.03</b>
<b>Croatia (31 July 2019: 0.02%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	230	0.02
		<b>Total Croatia</b>	<b>230</b>	<b>0.02</b>
<b>Czech Republic (31 July 2019: 0.06%)</b>				
200,000	EUR	Czech Republic Government Bond, 3.63%, 14/04/2021	232	0.02
4,000,000	CZK	Czech Republic Government Bond, 3.85%, 29/09/2021	182	0.02
3,000,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	142	0.01
		<b>Total Czech Republic</b>	<b>556</b>	<b>0.05</b>
<b>Denmark (31 July 2019: 0.24%)</b>				
4,600,000	DKK	Denmark Government Bond, 3.00%, 15/11/2021	728	0.07
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 <sup>1</sup>	675	0.06
200,000	EUR	Kommunekredit, 0.00%, 08/09/2022	224	0.02
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	102	0.01
		<b>Total Denmark</b>	<b>1,729</b>	<b>0.16</b>
<b>Finland (31 July 2019: 0.23%)</b>				
430,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	483	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
1,140,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	1,292	0.12
100,000	EUR	Finnvera OYJ, 0.63%, 22/09/2022	114	0.01
300,000	EUR	Municipality Finance plc, 0.00%, 15/11/2024	339	0.03
		<b>Total Finland</b>	<b>2,228</b>	<b>0.20</b>
<b>France (31 July 2019: 3.03%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	229	0.02
100,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2020	111	0.01
200,000	EUR	Bpifrance Financement SA, 0.25%, 14/02/2023	226	0.02
300,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2023	338	0.03
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.38%, 29/01/2021	504	0.05
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.38%, 25/04/2021	348	0.03
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/11/2022	451	0.04
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	510	0.05
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	572	0.05
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	602	0.06
200,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	205	0.02
100,000	EUR	Caisse Francaise de Financement Local, 4.25%, 26/01/2021	116	0.01
300,000	EUR	Caisse Francaise de Financement Local, 4.88%, 02/06/2021	356	0.03
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	123	0.01
1,440,000	EUR	France Government Bond OAT, 3.75%, 25/04/2021	1,682	0.16
1,430,000	EUR	France Government Bond OAT, 0.00%, 25/05/2021	1,598	0.15
2,070,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022 <sup>1</sup>	2,324	0.21
3,230,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022	3,872	0.36
2,000,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	2,392	0.22
2,830,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	3,712	0.34
760,000	EUR	France Government Bond OAT, 0.00%, 25/03/2024	863	0.08
1,690,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	2,083	0.19
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	224	0.02
200,000	EUR	UNEDIC ASSEO, 1.50%, 16/04/2021	227	0.02
200,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022 <sup>1</sup>	229	0.02
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	227	0.02
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	248	0.02
		<b>Total France</b>	<b>24,372</b>	<b>2.24</b>
<b>Germany (31 July 2019: 4.03%)</b>				
700,000	EUR	Bundesobligation, 0.00%, 08/04/2022	788	0.07
1,300,000	EUR	Bundesobligation, 0.00%, 07/10/2022	1,468	0.14
2,500,000	EUR	Bundesobligation, 0.00%, 13/10/2023	2,843	0.26
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024	1,928	0.18
1,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2021	1,299	0.12
3,780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	4,384	0.40
1,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022	1,796	0.17
210,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	246	0.02
1,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	1,451	0.13
500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	607	0.06
1,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	1,839	0.17
660,000	EUR	Bundesschatzanweisungen, 0.00%, 11/06/2021	738	0.07
200,000	EUR	Erste Abwicklungsanstalt, 0.00%, 25/02/2021	223	0.02
200,000	USD	Erste Abwicklungsanstalt, 3.13%, 05/11/2021	206	0.02
200,000	GBP	FMS Wertmanagement, 0.88%, 14/05/2021	264	0.02
200,000	EUR	FMS Wertmanagement, 0.05%, 06/07/2021	223	0.02
300,000	GBP	FMS Wertmanagement, 0.63%, 15/06/2022	394	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	208	0.02
200,000	EUR	Free and Hanseatic City of Hamburg, 0.38%, 20/01/2022	225	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.75%, 31/01/2023	236	0.02
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	475	0.04
200,000	EUR	HSH Finanzfonds AoeR, 0.13%, 29/11/2021	223	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/03/2021	501	0.05
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 25/05/2021	335	0.03
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.55%, 07/06/2021	280	0.03
290,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 15/09/2021	291	0.03
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 28/04/2022	505	0.05
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.90%, 06/06/2022	280	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	305	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	337	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	305	0.03
120,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	135	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	266	0.03
480,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	494	0.05
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	255	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	339	0.03
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,018	0.09
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	363	0.03
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	404	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	314	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	565	0.05
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	452	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	999	0.09
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	683	0.06
200,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	242	0.02
100,000	EUR	State of Berlin Germany, 1.50%, 28/08/2020	112	0.01
250,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	286	0.03
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	243	0.02
200,000	EUR	State of Hesse, 1.75%, 20/01/2023	236	0.02
300,000	EUR	State of Hesse, 0.38%, 10/03/2023	341	0.03
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	564	0.05
200,000	EUR	State of Lower Saxony, 0.38%, 19/01/2023	227	0.02
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	113	0.01
400,000	EUR	State of Lower Saxony, 0.05%, 20/09/2023	451	0.04
250,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/12/2021	282	0.03
300,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 16/05/2022	346	0.03
100,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/12/2022	112	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	568	0.05
300,000	EUR	State of Rhineland-Palatinate, 0.13%, 01/03/2023	338	0.03
300,000	EUR	State of Saxony-Anhalt, 1.63%, 25/04/2023	355	0.03
200,000	EUR	State of Schleswig-Holstein Germany, 0.13%, 24/05/2023	226	0.02
		<b>Total Germany</b>	<b>36,532</b>	<b>3.36</b>
<b>Hungary (31 July 2019: 0.12%)</b>				
100,000	USD	Hungary Government Bond, 6.38%, 29/03/2021	105	0.01
70,000,000	HUF	Hungary Government Bond, 0.50%, 21/04/2021	231	0.02
50,000,000	HUF	Hungary Government Bond, 2.50%, 27/10/2021	171	0.02
65,000,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	220	0.02
100,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	110	0.01
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	228	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	439	0.04
		<b>Total Hungary</b>	<b>1,504</b>	<b>0.14</b>
<b>India (31 July 2019: 0.02%)</b>				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	209	0.02
		<b>Total India</b>	<b>209</b>	<b>0.02</b>
<b>Indonesia (31 July 2019: 0.27%)</b>				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	204	0.02
100,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	119	0.01
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	228	0.02
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	118	0.01
13,000,000,000	IDR	Indonesia Treasury, 5.63%, 15/05/2023	951	0.09
10,000,000,000	IDR	Indonesia Treasury, 8.38%, 15/03/2024	796	0.07
8,000,000,000	IDR	Indonesia Treasury, 8.13%, 15/05/2024	634	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	205	0.02
		<b>Total Indonesia</b>	<b>3,255</b>	<b>0.30</b>
<b>Ireland (31 July 2019: 0.19%)</b>				
250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	285	0.03
200,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	225	0.02
560,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	707	0.06
440,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	567	0.05
		<b>Total Ireland</b>	<b>1,784</b>	<b>0.16</b>
<b>Israel (31 July 2019: 0.15%)</b>				
50,000	EUR	Israel Government Bond, 4.63%, 18/03/2020	56	0.01
750,000	ILS	Israel Government Bond, 1.00%, 30/04/2021	220	0.02
200,000	USD	Israel Government Bond, 4.00%, 30/06/2022	210	0.02
1,000,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	298	0.03
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	697	0.06
		<b>Total Israel</b>	<b>1,481</b>	<b>0.14</b>
<b>Italy (31 July 2019: 2.80%)</b>				
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/03/2021	694	0.06
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/04/2021	1,558	0.14
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/05/2021	1,164	0.11
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 01/06/2021	671	0.06
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	1,733	0.16
1,800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/11/2021	2,014	0.19
1,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	1,666	0.15
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	570	0.05
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	915	0.08
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	569	0.05
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	909	0.08
400,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	507	0.05
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	1,153	0.11
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	843	0.08
2,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	2,220	0.20
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	1,027	0.10
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	888	0.08
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	1,560	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	1,419	0.13
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,211	0.11
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	593	0.06
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,277	0.12
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,630	0.15
1,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	1,522	0.14
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,225	0.11
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	400	0.04
		<b>Total Italy</b>	<b>29,938</b>	<b>2.75</b>
<b>Japan (31 July 2019: 13.50%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.13%, 16/11/2020	201	0.02
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	204	0.02
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	211	0.02
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	213	0.02
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	201	0.02
200,000	USD	Japan Finance Organization for Municipalities, 4.00%, 13/01/2021	204	0.02
490,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2021	4,534	0.42
490,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2021	4,537	0.42
250,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2021	2,316	0.21
240,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2021	2,225	0.20
182,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2022	1,696	0.16
876,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2022	8,139	0.75
780,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	7,250	0.67
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	3,953	0.36
370,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	3,443	0.32
90,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	838	0.08
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	3,961	0.36
486,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	4,541	0.42
222,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	2,080	0.19
265,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	2,482	0.23
320,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	2,989	0.27
400,000,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/03/2021	3,742	0.34
260,000,000	JPY	Japan Government Ten Year Bond, 1.30%, 20/03/2021	2,438	0.22
156,800,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/06/2021	1,472	0.14
230,000,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/09/2021	2,162	0.20
270,000,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/12/2021	2,545	0.23
400,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/03/2022	3,774	0.35
320,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	3,020	0.28
70,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	662	0.06
975,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	9,226	0.85
280,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	2,649	0.24
360,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	3,414	0.31
600,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	5,719	0.53
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	4,278	0.39
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	4,381	0.40
500,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	4,771	0.44
550,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	5,235	0.48
650,000,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	6,138	0.56
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	710	0.06
70,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2021	648	0.06
280,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/04/2021	2,591	0.24
230,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/07/2021	2,129	0.20
160,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/08/2021	1,482	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
180,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/12/2021	1,669	0.15
		<b>Total Japan</b>	<b>131,073</b>	<b>12.05</b>
<b>Jersey (31 July 2019: 0.02%)</b>				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	202	0.02
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	302	0.03
		<b>Total Jersey</b>	<b>504</b>	<b>0.05</b>
<b>Kuwait (31 July 2019: 0.02%)</b>				
200,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022	204	0.02
		<b>Total Kuwait</b>	<b>204</b>	<b>0.02</b>
<b>Lithuania (31 July 2019: 0.01%)</b>				
100,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	105	0.01
		<b>Total Lithuania</b>	<b>105</b>	<b>0.01</b>
<b>Luxembourg (31 July 2019: 0.37%)</b>				
970,000	EUR	European Financial Stability Facility, 0.00%, 29/03/2021	1,081	0.10
740,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	831	0.08
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	451	0.04
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	227	0.02
200,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	227	0.02
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	367	0.03
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	418	0.04
		<b>Total Luxembourg</b>	<b>3,602</b>	<b>0.33</b>
<b>Malaysia (31 July 2019: 0.26%)</b>				
3,050,000	MYR	Malaysia Government Bond, 3.88%, 10/03/2022	760	0.07
2,100,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	523	0.05
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	376	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	717	0.07
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	510	0.05
		<b>Total Malaysia</b>	<b>2,886</b>	<b>0.27</b>
<b>Mexico (31 July 2019: 0.30%)</b>				
15,000,000	MXN	Mexican Bonos, 6.50%, 10/06/2021	792	0.07
13,000,000	MXN	Mexican Bonos, 6.50%, 09/06/2022	687	0.06
8,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	444	0.04
14,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	783	0.07
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	846	0.08
500,000	EUR	Mexico Government Bond, 1.88%, 23/02/2022	574	0.05
100,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	104	0.01
200,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	213	0.02
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	158	0.02
		<b>Total Mexico</b>	<b>4,601</b>	<b>0.42</b>
<b>Netherlands (31 July 2019: 0.50%)</b>				
900,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	1,054	0.09
850,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	954	0.09
620,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	737	0.07
330,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	414	0.04
370,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	420	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
830,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	1,028	0.09
		<b>Total Netherlands</b>	<b>4,607</b>	<b>0.42</b>
<b>New Zealand (31 July 2019: 0.13%)</b>				
950,000	NZD	New Zealand Government Bond, 6.00%, 15/05/2021	654	0.06
970,000	NZD	New Zealand Government Bond, 5.50%, 15/04/2023	716	0.07
		<b>Total New Zealand</b>	<b>1,370</b>	<b>0.13</b>
<b>Norway (31 July 2019: 0.24%)</b>				
500,000	USD	Kommunalbanken A/S, 3.13%, 18/10/2021	514	0.05
200,000	USD	Kommunalbanken A/S, 2.50%, 11/01/2023	206	0.02
300,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	213	0.02
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	135	0.01
5,600,000	NOK	Norway Government Bond, 3.75%, 25/05/2021	627	0.06
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	244	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	348	0.03
		<b>Total Norway</b>	<b>2,287</b>	<b>0.21</b>
<b>Philippines (31 July 2019: 0.02%)</b>				
200,000	USD	Philippines Government Bond, 4.00%, 15/01/2021	204	0.02
		<b>Total Philippines</b>	<b>204</b>	<b>0.02</b>
<b>Poland (31 July 2019: 0.44%)</b>				
100,000	USD	Poland Government Bond, 5.13%, 21/04/2021	104	0.01
4,100,000	PLN	Poland Government Bond, 1.75%, 25/07/2021	1,062	0.10
200,000	EUR	Poland Government Bond, 4.50%, 18/01/2022	243	0.02
2,000,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	523	0.05
340,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	422	0.04
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	264	0.02
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	208	0.02
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	126	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	345	0.03
2,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	658	0.06
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	281	0.03
		<b>Total Poland</b>	<b>4,236</b>	<b>0.39</b>
<b>Portugal (31 July 2019: 0.29%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	228	0.02
690,000	EUR	Portugal Obrigacoes do Tesouro OT, 3.85%, 15/04/2021 <sup>1</sup>	806	0.07
500,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.20%, 17/10/2022	594	0.06
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	796	0.07
390,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024	536	0.05
		<b>Total Portugal</b>	<b>2,960</b>	<b>0.27</b>
<b>Qatar (31 July 2019: 0.08%)</b>				
200,000	USD	Qatar Government Bond, 2.38%, 02/06/2021	201	0.02
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	212	0.02
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	211	0.02
		<b>Total Qatar</b>	<b>624</b>	<b>0.06</b>
<b>Romania (31 July 2019: 0.06%)</b>				
50,000	EUR	Romania Government Bond, 4.63%, 18/09/2020	57	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Romania (continued)</b>				
100,000	EUR	Romania Government Bond, 1.25%, 26/02/2021	112	0.01
50,000	USD	Romania Government Bond, 6.75%, 07/02/2022	55	–
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	215	0.02
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	127	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	125	0.01
<b>Total Romania</b>			<b>691</b>	<b>0.06</b>
<b>Russia (31 July 2019: 0.17%)</b>				
17,000,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	274	0.03
15,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	241	0.02
16,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	263	0.02
40,000,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	643	0.06
35,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	581	0.05
100,000	USD	Russian Foreign Bond - Eurobond, 5.00%, 29/04/2020	101	0.01
200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	219	0.02
<b>Total Russia</b>			<b>2,322</b>	<b>0.21</b>
<b>Saudi Arabia (31 July 2019: 0.06%)</b>				
400,000	USD	Saudi Government Bond, 2.38%, 26/10/2021	403	0.04
200,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	206	0.02
<b>Total Saudi Arabia</b>			<b>609</b>	<b>0.06</b>
<b>Singapore (31 July 2019: 0.22%)</b>				
800,000	SGD	Singapore Government Bond, 1.25%, 01/10/2021	584	0.05
250,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	184	0.02
240,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	178	0.02
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	344	0.03
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	599	0.05
<b>Total Singapore</b>			<b>1,889</b>	<b>0.17</b>
<b>Slovakia (31 July 2019: 0.03%)</b>				
200,000	USD	Slovakia Government Bond, 4.38%, 21/05/2022	212	0.02
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	653	0.06
<b>Total Slovakia</b>			<b>865</b>	<b>0.08</b>
<b>Slovenia (31 July 2019: 0.01%)</b>				
100,000	EUR	Slovenia Government Bond, 3.00%, 08/04/2021	116	0.01
<b>Total Slovenia</b>			<b>116</b>	<b>0.01</b>
<b>South Korea (31 July 2019: 1.24%)</b>				
250,000	USD	Export-Import Bank of Korea, 4.38%, 15/09/2021	261	0.02
200,000	USD	Export-Import Bank of Korea, 3.00%, 01/11/2022	207	0.02
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	228	0.02
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	210	0.02
300,000,000	KRW	Korea Government Bond, 2.00%, 10/09/2022	256	0.02
1,500,000,000	KRW	Korea Treasury, 1.63%, 10/06/2022	1,267	0.12
700,000,000	KRW	Korea Treasury, 1.88%, 10/03/2024	599	0.06
1,200,000,000	KRW	Korea Treasury, 1.38%, 10/09/2024	1,006	0.09
900,000,000	KRW	Korea Treasury, 3.00%, 10/09/2024	808	0.07
714,750,000	KRW	Korea Treasury Bond, 1.75%, 10/12/2020	602	0.06
700,000,000	KRW	Korea Treasury Bond, 4.25%, 10/06/2021	610	0.06
1,850,000,000	KRW	Korea Treasury Bond, 1.38%, 10/09/2021	1,554	0.14

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
750,000,000	KRW	Korea Treasury Bond, 3.75%, 10/06/2022	664	0.06
660,000,000	KRW	Korea Treasury Bond, 2.00%, 10/09/2022	563	0.05
1,050,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2023	908	0.08
300,000,000	KRW	Korea Treasury Bond, 3.00%, 10/03/2023	264	0.03
2,800,000,000	KRW	Korea Treasury Bond, 2.25%, 10/09/2023	2,421	0.22
<b>Total South Korea</b>			<b>12,428</b>	<b>1.14</b>
<b>Spain (31 July 2019: 1.56%)</b>				
100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	113	0.01
200,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/06/2023	227	0.02
1,600,000	EUR	Spain Government Bond, 0.75%, 30/07/2021	1,806	0.17
2,410,000	EUR	Spain Government Bond, 0.05%, 31/10/2021	2,693	0.25
720,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	898	0.08
900,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	1,016	0.09
760,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	988	0.09
1,380,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	1,565	0.14
600,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	782	0.07
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	667	0.06
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,299	0.12
1,290,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	1,461	0.14
900,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	1,139	0.11
<b>Total Spain</b>			<b>14,654</b>	<b>1.35</b>
<b>Sweden (31 July 2019: 0.46%)</b>				
1,500,000	SEK	Kommuninvest I Sverige AB, 2.50%, 01/12/2020	159	0.01
200,000	USD	Kommuninvest I Sverige AB, 2.38%, 22/04/2021	202	0.02
1,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 01/06/2022	104	0.01
300,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	309	0.03
200,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	203	0.02
200,000	USD	Sweden Government Bond, 1.88%, 02/11/2020	200	0.02
200,000	USD	Sweden Government Bond, 2.38%, 15/02/2021	202	0.02
11,240,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	1,271	0.11
400,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	453	0.04
11,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	1,306	0.12
<b>Total Sweden</b>			<b>4,409</b>	<b>0.40</b>
<b>Switzerland (31 July 2019: 0.00%)</b>				
900,000	CHF	Swiss Confederation Government Bond, 1.25%, 11/06/2024	1,018	0.09
<b>Total Switzerland</b>			<b>1,018</b>	<b>0.09</b>
<b>Thailand (31 July 2019: 0.30%)</b>				
36,000,000	THB	Thailand Government Bond, 2.55%, 26/06/2020	1,161	0.11
12,000,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	403	0.04
18,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	588	0.05
5,000,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	164	0.02
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	243	0.02
12,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	404	0.04
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	488	0.04
<b>Total Thailand</b>			<b>3,451</b>	<b>0.32</b>
<b>United Arab Emirates (31 July 2019: 0.02%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	203	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Arab Emirates (continued)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	201	0.02
		<b>Total United Arab Emirates</b>	<b>404</b>	<b>0.04</b>
<b>United Kingdom (31 July 2019: 1.65%)</b>				
2,330,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	3,229	0.30
2,060,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	2,917	0.27
1,770,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	2,338	0.21
1,100,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	1,500	0.14
1,040,000	GBP	UK Treasury, 0.75%, 22/07/2023	1,387	0.13
1,100,000	GBP	UK Treasury, 2.25%, 07/09/2023	1,545	0.14
1,750,000	GBP	UK Treasury, 2.75%, 07/09/2024	2,553	0.23
		<b>Total United Kingdom</b>	<b>15,469</b>	<b>1.42</b>
<b>United States (31 July 2019: 22.06%)</b>				
550,000	USD	Federal Farm Credit Banks Funding Corp., 3.00%, 19/10/2021	563	0.05
1,000,000	USD	Federal Home Loan Banks, 1.38%, 18/02/2021	1,000	0.09
700,000	USD	Federal Home Loan Banks, 3.00%, 12/10/2021	719	0.07
300,000	USD	Federal Home Loan Banks, 1.88%, 29/11/2021	303	0.03
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	364	0.03
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	418	0.04
1,900,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	1,936	0.18
500,000	USD	Federal National Mortgage Association, 2.50%, 13/04/2021	506	0.05
500,000	USD	Federal National Mortgage Association, 2.00%, 05/01/2022	506	0.05
400,000	USD	Federal National Mortgage Association, 2.63%, 11/01/2022	409	0.04
300,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	309	0.03
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	209	0.02
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	213	0.02
4,500,000	USD	US Treasury, 2.63%, 15/05/2021	4,567	0.42
5,300,000	USD	US Treasury, 2.00%, 31/05/2021	5,339	0.49
1,000,000	USD	US Treasury, 2.13%, 31/05/2021	1,009	0.09
4,000,000	USD	US Treasury, 1.13%, 30/06/2021	3,983	0.37
1,370,000	USD	US Treasury, 2.63%, 15/07/2021	1,394	0.13
2,220,000	USD	US Treasury, 1.75%, 31/07/2021	2,231	0.20
1,500,000	USD	US Treasury, 1.13%, 31/07/2021	1,494	0.14
4,860,000	USD	US Treasury, 2.75%, 15/08/2021	4,959	0.46
4,500,000	USD	US Treasury, 1.13%, 31/08/2021	4,480	0.41
2,270,000	USD	US Treasury, 2.75%, 15/09/2021	2,319	0.21
7,000,000	USD	US Treasury, 1.13%, 30/09/2021	6,970	0.64
2,790,000	USD	US Treasury, 2.88%, 15/10/2021	2,860	0.26
6,400,000	USD	US Treasury, 1.50%, 31/10/2021	6,414	0.59
2,000,000	USD	US Treasury, 2.88%, 15/11/2021	2,053	0.19
2,000,000	USD	US Treasury, 1.75%, 30/11/2021	2,014	0.19
3,000,000	USD	US Treasury, 2.63%, 15/12/2021	3,070	0.28
4,080,000	USD	US Treasury, 2.00%, 31/12/2021	4,129	0.38
5,090,000	USD	US Treasury, 2.50%, 15/01/2022	5,202	0.48
2,630,000	USD	US Treasury, 1.50%, 31/01/2022	2,638	0.24
5,580,000	USD	US Treasury, 1.88%, 31/01/2022	5,638	0.52
4,340,000	USD	US Treasury, 2.50%, 15/02/2022	4,440	0.41
5,700,000	USD	US Treasury, 1.75%, 28/02/2022	5,748	0.53
5,300,000	USD	US Treasury, 1.88%, 28/02/2022	5,358	0.49
1,300,000	USD	US Treasury, 2.38%, 15/03/2022	1,328	0.12
3,000,000	USD	US Treasury, 2.25%, 15/04/2022	3,059	0.28
2,560,000	USD	US Treasury, 1.88%, 30/04/2022	2,591	0.24

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
3,800,000	USD	US Treasury, 2.13%, 15/05/2022	3,868	0.36
700,000	USD	US Treasury, 1.75%, 15/06/2022	707	0.06
1,000,000	USD	US Treasury, 1.88%, 31/07/2022	1,013	0.09
3,400,000	USD	US Treasury, 1.63%, 31/08/2022	3,427	0.31
2,650,000	USD	US Treasury, 1.50%, 15/09/2022	2,663	0.24
2,670,000	USD	US Treasury, 2.00%, 31/10/2022	2,719	0.25
1,700,000	USD	US Treasury, 2.00%, 30/11/2022	1,732	0.16
1,230,000	USD	US Treasury, 2.13%, 31/12/2022	1,258	0.12
2,540,000	USD	US Treasury, 2.38%, 31/01/2023	2,619	0.24
960,000	USD	US Treasury, 2.00%, 15/02/2023	980	0.09
3,300,000	USD	US Treasury, 2.63%, 28/02/2023	3,430	0.32
3,700,000	USD	US Treasury, 2.50%, 31/03/2023	3,836	0.35
1,000,000	USD	US Treasury, 1.63%, 30/04/2023	1,010	0.09
8,380,000	USD	US Treasury, 2.75%, 30/04/2023	8,762	0.81
9,200,000	USD	US Treasury, 1.63%, 31/05/2023	9,295	0.85
3,450,000	USD	US Treasury, 2.75%, 31/05/2023	3,611	0.33
2,750,000	USD	US Treasury, 2.63%, 30/06/2023	2,870	0.26
1,300,000	USD	US Treasury, 1.25%, 31/07/2023	1,298	0.12
4,000,000	USD	US Treasury, 2.75%, 31/07/2023	4,195	0.39
1,500,000	USD	US Treasury, 2.75%, 31/08/2023	1,575	0.14
700,000	USD	US Treasury, 2.88%, 30/09/2023	739	0.07
5,620,000	USD	US Treasury, 2.88%, 31/10/2023	5,938	0.55
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	2,060	0.19
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,406	0.31
2,800,000	USD	US Treasury, 2.63%, 31/12/2023	2,939	0.27
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,243	0.11
3,590,000	USD	US Treasury, 2.50%, 31/01/2024 <sup>1</sup>	3,754	0.35
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	1,032	0.09
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	1,032	0.09
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,367	0.13
2,360,000	USD	US Treasury, 2.25%, 30/04/2024	2,450	0.23
5,920,000	USD	US Treasury, 2.00%, 31/05/2024	6,087	0.56
800,000	USD	US Treasury, 2.00%, 30/06/2024	823	0.08
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,833	0.17
2,490,000	USD	US Treasury, 1.75%, 31/07/2024	2,536	0.23
2,080,000	USD	US Treasury, 2.13%, 31/07/2024	2,153	0.20
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,286	0.12
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	1,936	0.18
3,440,000	USD	US Treasury, 1.50%, 30/09/2024	3,467	0.32
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,196	0.29
2,290,000	USD	US Treasury, 2.13%, 30/11/2024	2,375	0.22
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	3,060	0.28
<b>Total United States</b>			<b>218,322</b>	<b>20.08</b>
<b>Total investments in government debt securities</b>			<b>601,974</b>	<b>55.35</b>
<b>Corporate debt securities (31 July 2019: 25.57%)</b>				
<b>Australia (31 July 2019: 0.72%)</b>				
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.88%, 12/01/2021	206	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	122	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	212	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	114	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	358	0.03
200,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	225	0.02
100,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	148	0.01
200,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	268	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 2.88%, 24/02/2022	102	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 04/11/2021	113	0.01
500,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	525	0.05
250,000	EUR	Commonwealth Bank of Australia, FRN, 0.38%, 11/04/2024	284	0.03
100,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	115	0.01
200,000	USD	Macquarie Bank Ltd., 6.63%, 07/04/2021	211	0.02
200,000	AUD	Macquarie Group Ltd., FRN, 3.25%, 15/12/2022	138	0.01
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	103	0.01
200,000	EUR	National Australia Bank Ltd., 2.00%, 12/11/2020	226	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 28/05/2021	113	0.01
100,000	USD	National Australia Bank Ltd., 3.38%, 20/09/2021	103	0.01
250,000	USD	National Australia Bank Ltd., 2.40%, 07/12/2021	254	0.02
200,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	225	0.02
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	455	0.04
50,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 01/10/2022	52	0.01
200,000	EUR	Origin Energy Finance Ltd., 2.50%, 23/10/2020	226	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 1.50%, 16/07/2020	111	0.01
200,000	EUR	Telstra Corp. Ltd., 3.63%, 15/03/2021	231	0.02
100,000	USD	Telstra Corp. Ltd., 4.80%, 12/10/2021	105	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	198	0.02
100,000	USD	Westpac Banking Corp., 2.65%, 25/01/2021	101	0.01
50,000	USD	Westpac Banking Corp., 2.00%, 19/08/2021	50	–
150,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	198	0.02
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	70	0.01
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	206	0.02
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	211	0.02
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	423	0.04
<b>Total Australia</b>			<b>6,802</b>	<b>0.63</b>
<b>Austria (31 July 2019: 0.24%)</b>				
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 1.75%, 21/10/2020	113	0.01
300,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	338	0.03
150,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2020	171	0.02
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	237	0.02
100,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	101	0.01
500,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	511	0.05
100,000	EUR	OMV AG, 2.63%, 27/09/2022	119	0.01
100,000	EUR	OMV AG, 0.75%, 04/12/2023	115	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	334	0.03
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	231	0.02
150,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	176	0.02
<b>Total Austria</b>			<b>2,446</b>	<b>0.23</b>
<b>Belgium (31 July 2019: 0.11%)</b>				
200,000	EUR	Anheuser-Busch InBev SA, 4.00%, 02/06/2021	234	0.02
100,000	EUR	Belfius Bank SA, 0.63%, 14/10/2021	113	0.01
500,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	575	0.06
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	113	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	239	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
100,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	113	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	230	0.02
200,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	229	0.02
		<b>Total Belgium</b>	<b>1,846</b>	<b>0.17</b>
<b>Bermuda (31 July 2019: 0.02%)</b>				
200,000	USD	IHS Markit Ltd., 4.13%, 01/08/2023	213	0.02
		<b>Total Bermuda</b>	<b>213</b>	<b>0.02</b>
<b>Brazil (31 July 2019: 0.01%)</b>				
50,000	USD	Embraer SA, 5.15%, 15/06/2022	53	0.01
		<b>Total Brazil</b>	<b>53</b>	<b>0.01</b>
<b>British Virgin Islands (31 July 2019: 0.31%)</b>				
200,000	USD	AVIC International Finance & Investment Ltd., 4.38%, 23/05/2021	204	0.02
200,000	USD	Bluestar Finance Holdings Ltd., FRN, 6.25%, 07/11/2021 <sup>2</sup>	211	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	208	0.02
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	203	0.02
200,000	USD	CNOOC Finance 2012 Ltd., 3.88%, 02/05/2022	208	0.02
400,000	USD	Coastal Emerald Ltd., FRN, 4.30%, 01/08/2024 <sup>2</sup>	405	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	203	0.02
200,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	204	0.02
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	219	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	228	0.02
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	210	0.02
100,000	USD	Sinochem Overseas Capital Co. Ltd., 4.50%, 12/11/2020	102	0.01
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	202	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	211	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	203	0.02
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	203	0.02
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	211	0.02
100,000	EUR	Talent Yield Euro Ltd., 1.44%, 07/05/2020	111	0.01
		<b>Total British Virgin Islands</b>	<b>3,746</b>	<b>0.34</b>
<b>Canada (31 July 2019: 1.75%)</b>				
200,000	EUR	Bank of Montreal, 0.13%, 19/04/2021	223	0.02
300,000	CAD	Bank of Montreal, 1.61%, 28/10/2021	226	0.02
250,000	USD	Bank of Montreal, 2.50%, 11/01/2022	254	0.02
275,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	369	0.03
150,000	USD	Bank of Montreal, 2.35%, 11/09/2022	153	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	226	0.02
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	234	0.02
250,000	USD	Bank of Nova Scotia (The), 2.35%, 21/10/2020	251	0.02
100,000	USD	Bank of Nova Scotia (The), 2.50%, 08/01/2021	101	0.01
300,000	USD	Bank of Nova Scotia (The), 1.88%, 26/04/2021	301	0.03
300,000	CAD	Bank of Nova Scotia (The), 1.90%, 02/12/2021	227	0.02
150,000	EUR	Bank of Nova Scotia (The), 0.13%, 13/01/2022	168	0.02
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	230	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	226	0.02
500,000	CAD	Bank of Nova Scotia (The), FRN, 2.58%, 30/03/2027	382	0.04
100,000	CAD	Bell Canada, Inc., 3.15%, 29/09/2021	77	0.01
200,000	CAD	Bell Canada, Inc., 3.00%, 03/10/2022	155	0.01
200,000	CAD	Bell Canada, Inc., 4.70%, 11/09/2023	164	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	BMW Canada, Inc., 2.57%, 06/08/2021	76	0.01
100,000	CAD	Caisse Centrale Desjardins, 1.75%, 02/03/2020	76	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 21/07/2020	200	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.70%, 02/02/2021	303	0.03
250,000	CAD	Canadian Imperial Bank of Commerce, 1.64%, 12/07/2021	188	0.02
200,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	228	0.02
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	382	0.04
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	235	0.02
100,000	USD	Canadian National Railway Co., 2.40%, 03/02/2020	100	0.01
100,000	CAD	Canadian Natural Resources Ltd., 2.05%, 01/06/2020	76	0.01
300,000	CAD	Canadian Natural Resources Ltd., 3.31%, 11/02/2022	232	0.02
200,000	CAD	Capital Desjardins, Inc., FRN, 4.95%, 15/12/2026	159	0.02
250,000	USD	CPPIB Capital, Inc., 2.38%, 29/01/2021	252	0.02
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023	265	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	285	0.03
400,000	CAD	Daimler Canada Finance, Inc., 2.97%, 13/03/2024	310	0.03
200,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	205	0.02
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	558	0.05
200,000	CAD	Ford Credit Canada Co., 2.71%, 23/02/2022	151	0.01
250,000	CAD	General Motors Financial of Canada Ltd., 3.00%, 26/02/2021	191	0.02
200,000	USD	Glencore Finance Canada Ltd., FRN, 4.25%, 25/10/2022	210	0.02
200,000	USD	Harvest Operations Corp., 4.20%, 01/06/2023	214	0.02
200,000	CAD	Honda Canada Finance, Inc., 1.82%, 07/12/2021	151	0.01
100,000	CAD	HSBC Bank Canada, 2.17%, 29/06/2022	76	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	118	0.01
500,000	CAD	Hydro One, Inc., 3.20%, 13/01/2022	388	0.04
150,000	CAD	Hydro-Quebec, 11.00%, 15/08/2020	119	0.01
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	231	0.02
200,000	CAD	Metro, Inc., 2.68%, 05/12/2022	154	0.01
100,000	CAD	National Bank of Canada, 1.81%, 26/07/2021	76	0.01
200,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	227	0.02
100,000	CAD	National Bank of Canada, FRN, 3.18%, 01/02/2028	78	0.01
150,000	CAD	Nissan Canada, Inc., 2.61%, 05/03/2021	114	0.01
250,000	USD	Ontario Teachers' Finance Trust, 2.75%, 16/04/2021	254	0.02
150,000	CAD	Pembina Pipeline Corp., 3.43%, 10/11/2021	116	0.01
200,000	CAD	PSP Capital, Inc., 1.73%, 21/06/2022	152	0.01
100,000	CAD	Rogers Communications, Inc., 5.34%, 22/03/2021	78	0.01
200,000	EUR	Royal Bank of Canada, 1.63%, 04/08/2020	224	0.02
250,000	USD	Royal Bank of Canada, 2.50%, 19/01/2021	252	0.02
200,000	CAD	Royal Bank of Canada, 1.97%, 02/03/2022	152	0.01
200,000	CAD	Royal Bank of Canada, 2.00%, 21/03/2022	152	0.01
150,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	171	0.02
200,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	153	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	230	0.02
800,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	815	0.08
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	153	0.01
150,000	CAD	TD Capital Trust IV, FRN, 6.63%, 30/06/2108	120	0.01
100,000	CAD	TELUS Corp., 3.60%, 26/01/2021	77	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.38%, 12/01/2021	223	0.02
200,000	USD	Toronto-Dominion Bank (The), 2.55%, 25/01/2021	202	0.02
200,000	USD	Toronto-Dominion Bank (The), 2.25%, 15/03/2021	201	0.02
150,000	USD	Toronto-Dominion Bank (The), 2.13%, 07/04/2021	151	0.01
200,000	CAD	Toronto-Dominion Bank (The), 1.68%, 08/06/2021	151	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/06/2021	204	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	CAD	Toronto-Dominion Bank (The), 1.99%, 23/03/2022	379	0.04
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	225	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	469	0.04
300,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	337	0.03
100,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	114	0.01
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	77	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	102	0.01
200,000	CAD	Wells Fargo Canada Corp., 3.04%, 29/01/2021	153	0.01
		<b>Total Canada</b>	<b>16,682</b>	<b>1.53</b>
<b>Cayman Islands (31 July 2019: 0.41%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	214	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.13%, 28/11/2021	204	0.02
500,000	USD	Avolon Holdings Funding Ltd., 3.63%, 01/05/2022	514	0.04
200,000	USD	Azure Orbit III International Finance Ltd., 2.63%, 21/03/2021	201	0.02
200,000	USD	Azure Orbit IV International Finance Ltd., 3.75%, 25/01/2023	207	0.02
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	207	0.02
100,000	USD	China Overseas Finance Cayman II Ltd., 5.50%, 10/11/2020	102	0.01
200,000	USD	China Overseas Grand Oceans Finance IV Cayman Ltd., 4.88%, 01/06/2021	206	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	209	0.02
400,000	USD	Country Garden Holdings Co. Ltd., 7.13%, 27/01/2022	422	0.04
200,000	USD	DIB Sukuk Ltd., 3.66%, 14/02/2022	204	0.02
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	207	0.02
150,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	170	0.01
300,000	USD	Hutchison Whampoa International 11 Ltd., 4.63%, 13/01/2022	314	0.03
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	207	0.02
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	208	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	213	0.02
50,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2021	69	–
200,000	USD	Swire Pacific MTN Financing Ltd., 4.50%, 28/02/2022	209	0.02
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	205	0.02
		<b>Total Cayman Islands</b>	<b>4,492</b>	<b>0.41</b>
<b>Chile (31 July 2019: 0.02%)</b>				
150,000	USD	Banco Santander Chile, 2.50%, 15/12/2020	150	0.01
		<b>Total Chile</b>	<b>150</b>	<b>0.01</b>
<b>China (31 July 2019: 0.75%)</b>				
13,000,000	CNY	Agricultural Development Bank of China, 4.24%, 01/06/2021	1,915	0.17
3,700,000	CNY	Agricultural Development Bank of China, 3.11%, 13/06/2021	537	0.05
10,400,000	CNY	Agricultural Development Bank of China, 3.20%, 03/04/2022	1,510	0.14
11,000,000	CNY	Agricultural Development Bank of China, 4.37%, 25/05/2023	1,654	0.15
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	821	0.07
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	532	0.05
200,000	EUR	Bank of China Ltd., 0.25%, 17/04/2022	223	0.02
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	208	0.02
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	221	0.02
100,000	EUR	Chengdu Xingcheng Investment Group Co. Ltd., 2.50%, 20/03/2021	110	0.01
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	205	0.02
10,000,000	CNY	China Development Bank, 4.07%, 27/04/2021	1,467	0.13
7,000,000	CNY	China Development Bank, 3.68%, 07/09/2021	1,025	0.09
5,000,000	CNY	China Development Bank, 3.03%, 18/01/2022	725	0.07
200,000	USD	China Development Bank, 2.63%, 24/01/2022	203	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
5,800,000	CNY	China Development Bank, 4.25%, 13/04/2022	861	0.08
14,000,000	CNY	China Development Bank, 3.18%, 17/05/2022	2,033	0.19
3,500,000	CNY	China Development Bank, 3.24%, 25/02/2023	509	0.05
11,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	1,727	0.16
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,629	0.15
8,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	1,160	0.11
300,000	EUR	China Development Bank Corp., 0.38%, 24/01/2022 <sup>1</sup>	335	0.03
400,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	398	0.04
250,000	USD	Industrial & Commercial Bank of China Ltd., 2.45%, 20/10/2021	251	0.02
100,000	EUR	Shougang Group Co. Ltd., 1.35%, 07/08/2020	111	0.01
		<b>Total China</b>	<b>20,370</b>	<b>1.87</b>
<b>Colombia (31 July 2019: 0.01%)</b>				
100,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	112	0.01
		<b>Total Colombia</b>	<b>112</b>	<b>0.01</b>
<b>Czech Republic (31 July 2019: 0.02%)</b>				
			-	-
<b>Denmark (31 July 2019: 0.23%)</b>				
100,000	EUR	Danske Bank A/S, 0.75%, 04/05/2020	111	0.01
150,000	EUR	Danske Bank A/S, 0.25%, 04/06/2020	167	0.01
200,000	EUR	Danske Bank A/S, 0.13%, 09/03/2021	223	0.02
100,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	112	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	225	0.02
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	445	0.04
250,000	EUR	Jyske Realkredit A/S, 0.25%, 01/07/2023	282	0.03
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2022	305	0.03
200,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	224	0.02
100,000	EUR	Orsted A/S, 2.63%, 19/09/2022	119	0.01
		<b>Total Denmark</b>	<b>2,213</b>	<b>0.20</b>
<b>Finland (31 July 2019: 0.23%)</b>				
100,000	EUR	CRH Finland Services OYJ, FRN, 2.75%, 15/10/2020	112	0.01
100,000	EUR	Fortum OYJ, 4.00%, 24/05/2021	117	0.01
200,000	USD	Nordea Bank Abp, 2.50%, 17/09/2020	201	0.02
150,000	EUR	Nordea Bank Abp, 4.00%, 29/03/2021	174	0.02
200,000	USD	Nordea Bank Abp, 2.25%, 27/05/2021	201	0.02
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	142	0.01
100,000	EUR	Nordea Mortgage Bank plc, 4.00%, 10/02/2021	116	0.01
300,000	EUR	Nordea Mortgage Bank plc, 0.25%, 28/02/2023	339	0.03
100,000	EUR	OP Corporate Bank plc, 0.88%, 21/06/2021	112	0.01
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	339	0.03
100,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	113	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	225	0.02
		<b>Total Finland</b>	<b>2,191</b>	<b>0.20</b>
<b>France (31 July 2019: 2.53%)</b>				
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	224	0.02
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	228	0.02
100,000	EUR	Air Liquide Finance SA, FRN, 0.38%, 18/04/2022	112	0.01
200,000	EUR	ALD SA, 1.25%, 11/10/2022	229	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Arkea Home Loans SFH SA, 0.63%, 30/09/2022	455	0.04
100,000	EUR	Atos SE, 0.75%, 07/05/2022	113	0.01
100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	118	0.01
100,000	EUR	Auchan Holding SA, FRN, 1.75%, 23/04/2021	113	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 4.13%, 13/04/2020	112	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	362	0.03
200,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	224	0.02
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.38%, 20/12/2021	133	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	338	0.03
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	212	0.02
300,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	412	0.04
100,000	EUR	BNP Paribas Home Loan SFH SA, 3.75%, 11/01/2021	115	0.01
200,000	EUR	BNP Paribas Home Loan SFH SA, 0.25%, 02/09/2021	224	0.02
200,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	225	0.02
300,000	USD	BNP Paribas SA, 3.50%, 01/03/2023	313	0.03
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	325	0.03
500,000	USD	BNP Paribas SA, FRN, 4.70%, 10/01/2025	548	0.05
200,000	EUR	BNP Paribas SA, FRN, 2.87%, 20/03/2026	228	0.02
50,000	EUR	Bouygues SA, 4.25%, 22/07/2020	57	0.01
500,000	USD	BPCE SA, 2.75%, 11/01/2023	513	0.05
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	114	0.01
300,000	USD	BPCE SA, 4.00%, 15/04/2024	325	0.03
400,000	USD	BPCE SA, 4.63%, 11/07/2024	436	0.04
100,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	115	0.01
200,000	EUR	BPCE SFH SA, 0.38%, 28/07/2020	222	0.02
100,000	EUR	BPCE SFH SA, 3.75%, 13/09/2021	118	0.01
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	342	0.03
200,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.13%, 01/03/2021	223	0.02
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 10/01/2022	361	0.03
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	122	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	243	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	257	0.03
100,000	EUR	Capgemini SE, FRN, 1.75%, 01/07/2020	111	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	227	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 29/10/2020	223	0.02
100,000	CHF	Cie de Financement Foncier SA, 2.25%, 13/10/2021	109	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	112	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	225	0.02
300,000	EUR	Cie de Financement Foncier SA, 0.25%, 11/04/2023	339	0.03
100,000	EUR	Cie de Saint-Gobain, 0.00%, 27/03/2020	111	0.01
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	115	0.01
200,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	241	0.02
300,000	EUR	CNP Assurances, 1.88%, 20/10/2022	348	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 17/01/2022	361	0.03
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 29/08/2022	561	0.05
100,000	EUR	Credit Agricole SA, 2.38%, 27/11/2020	113	0.01
250,000	USD	Credit Agricole SA, 3.38%, 10/01/2022	257	0.02
300,000	USD	Credit Agricole SA, 3.88%, 15/04/2024	324	0.03
500,000	GBP	Credit Agricole SA, 1.25%, 02/10/2024	661	0.06
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.50%, 21/01/2022	113	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.38%, 12/09/2022	226	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	261	0.03
200,000	USD	Danone SA, 2.08%, 02/11/2021	201	0.02
100,000	EUR	Danone SA, 0.42%, 03/11/2022	113	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Danone SA, FRN, 1.75%, 23/06/2023 <sup>2</sup>	227	0.02
300,000	EUR	Dexia Credit Local SA, 0.20%, 16/03/2021	335	0.03
100,000	EUR	Dexia Credit Local SA, 0.25%, 02/06/2022	112	0.01
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	226	0.02
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	265	0.03
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	230	0.02
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	460	0.04
200,000	EUR	Electricite de France SA, 6.25%, 25/01/2021	236	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	270	0.03
100,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>2</sup>	121	0.01
200,000	EUR	Engie SA, 2.63%, 20/07/2022	237	0.02
200,000	USD	Engie SA, 2.88%, 10/10/2022	205	0.02
100,000	EUR	Engie SA, 0.38%, 28/02/2023	113	0.01
100,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>2</sup>	112	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	223	0.02
300,000	EUR	HSBC France SA, 0.25%, 17/05/2024	336	0.03
100,000	EUR	HSBC SFH France SA, 1.88%, 28/10/2020	113	0.01
100,000	EUR	La Banque Postale SA, FRN, 2.75%, 23/04/2026	114	0.01
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	56	0.01
200,000	EUR	Orange SA, 3.88%, 14/01/2021	230	0.02
100,000	EUR	Orange SA, 3.38%, 16/09/2022	121	0.01
100,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	146	0.01
150,000	USD	Pernod Ricard SA, 4.45%, 15/01/2022	157	0.02
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	111	0.01
150,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	169	0.02
200,000	EUR	RCI Banque SA, 0.25%, 12/07/2021	223	0.02
100,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	114	0.01
150,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	168	0.02
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	552	0.05
50,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	61	0.01
100,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 25/05/2023	114	0.01
100,000	EUR	Sanofi, 0.50%, 21/03/2023	113	0.01
100,000	USD	Sanofi, 3.38%, 19/06/2023	106	0.01
100,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	116	0.01
100,000	EUR	SNCF Reseau, 6.00%, 12/10/2020	116	0.01
200,000	EUR	SNCF Reseau, 0.10%, 27/05/2021	223	0.02
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	397	0.04
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	114	0.01
100,000	EUR	Societe Generale SA, 4.75%, 02/03/2021	117	0.01
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	231	0.02
200,000	USD	Societe Generale SA, 3.88%, 28/03/2024	213	0.02
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	507	0.05
100,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	115	0.01
300,000	EUR	Societe Generale SA, FRN, 1.37%, 23/02/2028	340	0.03
300,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	379	0.04
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	227	0.02
100,000	EUR	Suez, FRN, 2.50%, 30/03/2022 <sup>2</sup>	115	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	333	0.03
200,000	USD	Total Capital International SA, 2.75%, 19/06/2021	203	0.02
300,000	USD	Total Capital International SA, 3.75%, 10/04/2024	323	0.03
100,000	EUR	TOTAL SA, FRN, 3.88%, 18/05/2022 <sup>2</sup>	119	0.01
550,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>2</sup>	630	0.06
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 12/06/2023	241	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	123	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
50,000	EUR	Veolia Environnement SA, 4.38%, 11/12/2020	58	0.01
300,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	337	0.03
<b>Total France</b>			<b>26,116</b>	<b>2.40</b>
<b>Germany (31 July 2019: 1.20%)</b>				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	339	0.03
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	254	0.02
100,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	127	0.01
100,000	USD	BASF SE, 2.50%, 18/01/2022	102	0.01
100,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	114	0.01
150,000	EUR	Berlin Hyp AG, 0.25%, 30/05/2023	170	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	118	0.01
100,000	EUR	Commerzbank AG, 7.75%, 16/03/2021	120	0.01
100,000	EUR	Commerzbank AG, 4.13%, 07/04/2021	117	0.01
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	225	0.02
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	344	0.03
100,000	EUR	Daimler AG, 0.63%, 05/03/2020	111	0.01
200,000	EUR	Daimler AG, 0.88%, 12/01/2021	224	0.02
200,000	EUR	Daimler AG, 2.25%, 24/01/2022	232	0.02
200,000	EUR	Daimler AG, 1.40%, 12/01/2024	233	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 1.75%, 06/11/2020	112	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	243	0.02
300,000	USD	Deutsche Bank AG, 3.13%, 13/01/2021	302	0.03
100,000	USD	Deutsche Bank AG, 3.15%, 22/01/2021	101	0.01
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	342	0.03
250,000	CHF	Deutsche Bank AG, 0.75%, 21/03/2022	262	0.03
100,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	104	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	269	0.03
200,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	226	0.02
100,000	GBP	Deutsche Pfandbriefbank AG, 1.00%, 04/12/2020	132	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 09/08/2021	335	0.03
100,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	112	0.01
50,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	56	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	113	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.63%, 02/04/2076	115	0.01
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	114	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	113	0.01
200,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	236	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	111	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 04/08/2022	227	0.02
200,000	USD	Landesbank Hessen-Thueringen Girozentrale, 1.63%, 17/08/2020	200	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.00%, 12/01/2022	335	0.03
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	410	0.04
500,000	USD	Landwirtschaftliche Rentenbank, 2.25%, 01/10/2021	507	0.05
100,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 06/12/2021	101	0.01
300,000	AUD	Landwirtschaftliche Rentenbank, 4.25%, 24/01/2023	220	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	225	0.02
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	267	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	571	0.05
500,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	514	0.05
100,000	EUR	Merck KGaA, FRN, 2.63%, 12/12/2074	114	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	341	0.03
100,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.62%, 26/05/2042	148	0.01
200,000	EUR	NRW Bank, 0.00%, 01/02/2022	224	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	GBP	NRW Bank, 1.00%, 15/06/2022	132	0.01
200,000	EUR	NRW Bank, 0.10%, 10/01/2023	225	0.02
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	228	0.02
400,000	EUR	SAP SE, 0.25%, 10/03/2022	448	0.04
75,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	85	0.01
50,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	58	0.01
100,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	112	0.01
200,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	201	0.02
200,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	228	0.02
300,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/04/2021	334	0.03
100,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	112	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	141	0.01
200,000	EUR	Volkswagen Leasing GmbH, 0.25%, 05/10/2020	222	0.02
75,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	84	0.01
100,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	117	0.01
		<b>Total Germany</b>	<b>13,359</b>	<b>1.23</b>
<b>Hong Kong (31 July 2019: 0.21%)</b>				
200,000	USD	Anhui Transportation Holding Group HK Ltd., 4.88%, 13/09/2021	205	0.02
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 <sup>2</sup>	217	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	224	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 14/03/2021	408	0.04
150,000	EUR	CNAC HK Finbridge Co. Ltd., 1.75%, 14/06/2022	171	0.01
200,000	USD	Hubei Science & Technology Investment Group Hong Kong Ltd., 4.38%, 05/03/2021	201	0.02
200,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 4.95%, 02/05/2021 <sup>2</sup>	205	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	209	0.02
		<b>Total Hong Kong</b>	<b>1,840</b>	<b>0.17</b>
<b>India (31 July 2019: 0.06%)</b>				
200,000	USD	ICICI Bank Ltd., 3.25%, 09/09/2022	204	0.02
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	207	0.02
200,000	USD	State Bank of India, 4.00%, 24/01/2022	206	0.02
		<b>Total India</b>	<b>617</b>	<b>0.06</b>
<b>Indonesia (31 July 2019: 0.04%)</b>				
200,000	USD	Indonesia Asahan Aluminium Persero PT, 5.23%, 15/11/2021	210	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	212	0.02
		<b>Total Indonesia</b>	<b>422</b>	<b>0.04</b>
<b>Ireland (31 July 2019: 0.26%)</b>				
250,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	286	0.03
150,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	155	0.02
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	320	0.03
200,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	230	0.02
200,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 19/02/2021	224	0.02
100,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	112	0.01
300,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	358	0.03
250,000	USD	GE Capital International Funding Co. Unlimited Co., 2.34%, 15/11/2020	251	0.02
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	114	0.01
200,000	USD	MMC Norilsk Nickel OJSC, 3.85%, 08/04/2022	205	0.02
300,000	USD	Shire Acquisitions Investments Ireland DAC, 2.40%, 23/09/2021	303	0.03
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	213	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	129	0.01
		<b>Total Ireland</b>	<b>2,900</b>	<b>0.27</b>
<b>Israel (31 July 2019: 0.00%)</b>				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	222	0.02
		<b>Total Israel</b>	<b>222</b>	<b>0.02</b>
<b>Italy (31 July 2019: 0.50%)</b>				
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	226	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	115	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	232	0.02
200,000	EUR	Eni SpA, 2.63%, 22/11/2021	233	0.02
300,000	USD	Eni SpA, 4.00%, 12/09/2023	319	0.03
100,000	EUR	FCA Bank SpA, 1.25%, 21/01/2021	112	0.01
300,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	339	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	114	0.01
400,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	456	0.04
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	205	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	229	0.02
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	171	0.02
100,000	EUR	Snam SpA, 0.00%, 25/10/2020	111	0.01
50,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	58	0.01
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	339	0.03
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	115	0.01
100,000	EUR	UniCredit SpA, 3.25%, 14/01/2021	114	0.01
400,000	EUR	UniCredit SpA, 5.00%, 31/10/2021	484	0.05
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	229	0.02
400,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	445	0.04
300,000	EUR	Unione di Banche Italiane SpA, 3.13%, 14/10/2020	340	0.03
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	115	0.01
		<b>Total Italy</b>	<b>5,101</b>	<b>0.47</b>
<b>Japan (31 July 2019: 0.49%)</b>				
150,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	167	0.01
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	307	0.03
200,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	203	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.95%, 01/03/2021 <sup>1</sup>	203	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	113	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	314	0.03
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	106	0.01
1,000,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	1,118	0.10
250,000	USD	Mizuho Financial Group, Inc., 2.63%, 12/04/2021 <sup>1</sup>	253	0.02
200,000	USD	Mizuho Financial Group, Inc., 2.95%, 28/02/2022	204	0.02
200,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	204	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	282	0.03
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	576	0.05
400,000	EUR	Nidec Corp., 0.49%, 27/09/2021	447	0.04
200,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	209	0.02
300,000	USD	Seven & i Holdings Co. Ltd., 3.35%, 17/09/2021	308	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.06%, 14/07/2021	301	0.03
250,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023 <sup>1</sup>	259	0.02
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	107	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024 <sup>1</sup>	407	0.04
500,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	543	0.05
<b>Total Japan</b>			<b>6,887</b>	<b>0.63</b>
<b>Jersey (31 July 2019: 0.07%)</b>				
100,000	CHF	Glencore Finance Europe Ltd., 1.25%, 01/12/2020	105	0.01
100,000	EUR	Glencore Finance Europe Ltd., 1.25%, 17/03/2021	112	0.01
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	321	0.03
<b>Total Jersey</b>			<b>538</b>	<b>0.05</b>
<b>Kazakhstan (31 July 2019: 0.02%)</b>				
200,000	USD	KazMunayGas National Co. JSC, 3.88%, 19/04/2022	207	0.02
<b>Total Kazakhstan</b>			<b>207</b>	<b>0.02</b>
<b>Luxembourg (31 July 2019: 0.22%)</b>				
200,000	EUR	ArcelorMittal SA, 3.13%, 14/01/2022	234	0.02
275,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	309	0.03
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>2</sup>	223	0.02
100,000	EUR	Bevco Lux Sarl, FRN, 1.75%, 09/02/2023	116	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	228	0.02
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	102	0.01
200,000	USD	Gazprom PJSC, 3.85%, 06/02/2020	200	0.02
50,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	58	0.01
200,000	EUR	Holcim US Finance Sarl & Cie SCS, 2.63%, 07/09/2020	225	0.02
150,000	EUR	Medtronic Global Holdings SCA, 0.00%, 07/03/2021	167	0.01
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	139	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	112	0.01
100,000	EUR	Nestle Finance International Ltd., 0.75%, 08/11/2021	113	0.01
100,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.25%, 10/03/2020	111	0.01
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	227	0.02
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>2</sup>	411	0.04
<b>Total Luxembourg</b>			<b>2,975</b>	<b>0.27</b>
<b>Malaysia (31 July 2019: 0.01%)</b>				
100,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	113	0.01
<b>Total Malaysia</b>			<b>113</b>	<b>0.01</b>
<b>Mexico (31 July 2019: 0.12%)</b>				
75,000	EUR	America Movil SAB de CV, FRN, 4.75%, 28/06/2022	93	0.01
400,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	421	0.04
100,000	USD	Petroleos Mexicanos, 5.50%, 21/01/2021	104	0.01
200,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	228	0.02
400,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	409	0.04
200,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	249	0.02
<b>Total Mexico</b>			<b>1,504</b>	<b>0.14</b>
<b>Netherlands (31 July 2019: 1.84%)</b>				
200,000	USD	ABN AMRO Bank NV, 2.65%, 19/01/2021	202	0.02
100,000	EUR	ABN AMRO Bank NV, 4.25%, 06/04/2021	117	0.01
150,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	182	0.02
200,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	245	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	169	0.02
100,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	119	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	121	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	225	0.02
100,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	113	0.01
300,000	CHF	Bharti Airtel International Netherlands BV, 3.00%, 31/03/2020	312	0.03
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	216	0.02
50,000	GBP	BMW Finance NV, 1.88%, 29/06/2020	66	0.01
200,000	EUR	BMW Finance NV, 0.88%, 17/11/2020	224	0.02
250,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	282	0.03
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	344	0.03
200,000	GBP	BMW International Investment BV, 1.75%, 19/04/2022	268	0.03
100,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	136	0.01
100,000	EUR	BNG Bank NV, 1.88%, 14/01/2021	113	0.01
200,000	USD	BNG Bank NV, 2.63%, 28/04/2021	203	0.02
200,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	265	0.02
150,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	170	0.02
200,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	253	0.02
500,000	EUR	BNG Bank NV, 0.05%, 11/07/2023	563	0.05
300,000	USD	BNG Bank NV, 3.00%, 20/09/2023	317	0.03
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	401	0.04
250,000	USD	Cooperatieve Rabobank UA, 3.13%, 26/04/2021	255	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	112	0.01
300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	371	0.03
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	257	0.02
300,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	327	0.03
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	395	0.04
150,000	EUR	Cooperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	171	0.02
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	228	0.02
150,000	USD	Deutsche Telekom International Finance BV, 1.95%, 19/09/2021	150	0.01
125,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	141	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	287	0.03
50,000	GBP	Deutsche Telekom International Finance BV, FRN, 6.50%, 08/04/2022	74	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 07/05/2020	56	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	347	0.03
200,000	USD	Enel Finance International NV, 2.88%, 25/05/2022	203	0.02
100,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	126	0.01
200,000	USD	Enel Finance International NV, 4.25%, 14/09/2023	214	0.02
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	204	0.02
100,000	EUR	Heineken NV, 1.25%, 10/09/2021	113	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	115	0.01
100,000	EUR	ING Bank NV, 2.00%, 28/08/2020	112	0.01
200,000	EUR	ING Bank NV, 0.75%, 22/02/2021	224	0.02
300,000	EUR	ING Bank NV, 3.38%, 10/01/2022	357	0.03
200,000	EUR	ING Groep NV, 0.75%, 09/03/2022	225	0.02
500,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	549	0.05
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	479	0.04
50,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	61	0.01
125,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	141	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	352	0.03
200,000	EUR	Koninklijke KPN NV, 3.75%, 21/09/2020	227	0.02
100,000	EUR	LeasePlan Corp. NV, 1.00%, 08/04/2020	111	0.01
100,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	113	0.01
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	142	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
50,000	EUR	Linde Finance BV, 1.75%, 17/09/2020	56	0.01
100,000	USD	Lukoil International Finance BV, 6.66%, 07/06/2022	110	0.01
100,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	115	0.01
200,000	EUR	MDC-GMTN BV, 5.88%, 14/03/2021	237	0.02
200,000	USD	MDC-GMTN BV, 2.75%, 11/05/2023	203	0.02
500,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	507	0.05
200,000	EUR	Mylan NV, 1.25%, 23/11/2020	224	0.02
50,000	USD	Mylan NV, 3.15%, 15/06/2021	51	0.01
100,000	EUR	Mylan NV, 2.25%, 22/11/2024	119	0.01
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	248	0.02
300,000	USD	Nederlandse Waterschapsbank NV, 3.00%, 21/12/2021	308	0.03
100,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	114	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	228	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	226	0.02
200,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	202	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	229	0.02
150,000	EUR	NN Group NV, 0.25%, 01/06/2020	166	0.02
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	247	0.02
100,000	EUR	Nomura Europe Finance NV, 1.13%, 03/06/2020	111	0.01
200,000	USD	NXP BV, 4.63%, 01/06/2023	216	0.02
100,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	112	0.01
100,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	118	0.01
500,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	556	0.05
200,000	USD	Shell International Finance BV, 1.88%, 10/05/2021	201	0.02
200,000	USD	Shell International Finance BV, 1.75%, 12/09/2021	200	0.02
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	202	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 12/03/2021	113	0.01
75,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	83	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	263	0.02
75,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022	76	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	127	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	456	0.04
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	133	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 24/03/2021 <sup>2</sup>	115	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	345	0.03
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	114	0.01
100,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>2</sup>	118	0.01
300,000	EUR	ZF Europe Finance BV, 1.25%, 23/10/2023	341	0.03
<b>Total Netherlands</b>			<b>20,455</b>	<b>1.88</b>
<b>New Zealand (31 July 2019: 0.12%)</b>				
50,000	CHF	ANZ New Zealand Int'l Ltd., 1.00%, 10/03/2020	52	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 2.75%, 22/01/2021	202	0.02
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	114	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	229	0.02
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	317	0.03
200,000	EUR	Westpac Securities NZ Ltd., 0.13%, 16/06/2021	223	0.02
<b>Total New Zealand</b>			<b>1,137</b>	<b>0.11</b>
<b>Norway (31 July 2019: 0.28%)</b>				
350,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	398	0.04
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	556	0.05
100,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	113	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
200,000	EUR	DNB Boligkreditt A/S, 0.05%, 11/01/2022	224	0.02
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	177	0.02
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	113	0.01
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	238	0.02
50,000	USD	Equinor ASA, 2.45%, 17/01/2023	51	–
100,000	EUR	Equinor ASA, 0.88%, 17/02/2023	114	0.01
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	207	0.02
150,000	EUR	SpareBank 1 Boligkreditt A/S, 4.00%, 03/02/2021	174	0.02
100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 25/01/2022	112	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	227	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	114	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	340	0.03
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	113	0.01
		<b>Total Norway</b>	<b>3,271</b>	<b>0.30</b>
<b>Panama (31 July 2019: 0.02%)</b>				
150,000	EUR	Carnival Corp., 1.63%, 22/02/2021	169	0.02
		<b>Total Panama</b>	<b>169</b>	<b>0.02</b>
<b>Poland (31 July 2019: 0.01%)</b>				
100,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	112	0.01
		<b>Total Poland</b>	<b>112</b>	<b>0.01</b>
<b>Portugal (31 July 2019: 0.01%)</b>				
100,000	EUR	Banco Santander Totta SA, 0.88%, 27/10/2020	112	0.01
		<b>Total Portugal</b>	<b>112</b>	<b>0.01</b>
<b>Qatar (31 July 2019: 0.02%)</b>				
200,000	USD	Qatari Diar Finance Co., 5.00%, 21/07/2020	203	0.02
		<b>Total Qatar</b>	<b>203</b>	<b>0.02</b>
<b>Saudi Arabia (31 July 2019: 0.02%)</b>				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	205	0.02
		<b>Total Saudi Arabia</b>	<b>205</b>	<b>0.02</b>
<b>Singapore (31 July 2019: 0.17%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	213	0.02
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	114	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	431	0.04
200,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.25%, 05/10/2022	225	0.02
250,000	USD	Temasek Financial I Ltd., FRN, 2.38%, 23/01/2023	255	0.02
100,000	EUR	United Overseas Bank Ltd., 0.25%, 09/03/2021	111	0.01
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	316	0.03
		<b>Total Singapore</b>	<b>1,665</b>	<b>0.15</b>
<b>South Korea (31 July 2019: 0.04%)</b>				
300,000	USD	Korea Development Bank (The), 3.38%, 12/03/2023	314	0.03
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	223	0.02
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	112	0.01
		<b>Total South Korea</b>	<b>649</b>	<b>0.06</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (31 July 2019: 0.59%)</b>				
100,000	EUR	Adif - Alta Velocidad, 0.80%, 05/07/2023	114	0.01
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	343	0.03
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 3.00%, 20/10/2020	202	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 24/01/2021	115	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	225	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	228	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	229	0.02
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	226	0.02
100,000	EUR	Banco Santander SA, 1.38%, 03/03/2021	113	0.01
400,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	456	0.04
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	421	0.04
100,000	EUR	Bankia SA, 1.13%, 05/08/2022	115	0.01
100,000	EUR	CaixaBank SA, 0.63%, 12/11/2020	112	0.01
100,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	115	0.01
400,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	453	0.04
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	560	0.05
200,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	229	0.02
100,000	EUR	Deutsche Bank SA Espanola, 0.63%, 25/11/2020	112	0.01
100,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	113	0.01
100,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	117	0.01
100,000	EUR	Eurocaja Rural SCC, 0.88%, 01/10/2021	113	0.01
150,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	174	0.02
200,000	EUR	IM Cedulas 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	243	0.03
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	113	0.01
100,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	112	0.01
100,000	GBP	Telefonica Emisiones SA, 5.60%, 12/03/2020	132	0.01
400,000	USD	Telefonica Emisiones SA, 5.46%, 16/02/2021	415	0.04
100,000	EUR	Telefonica Emisiones SA, 3.96%, 26/03/2021	116	0.01
200,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	226	0.02
		<b>Total Spain</b>	<b>6,242</b>	<b>0.57</b>
<b>Sweden (31 July 2019: 0.84%)</b>				
100,000	EUR	Akelius Residential Property AB, FRN, 1.50%, 23/01/2022	114	0.01
100,000	EUR	Heimstaden Bostad AB, FRN, 2.13%, 05/09/2023	118	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	229	0.02
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	322	0.03
3,000,000	SEK	Nordea Hypotek AB, 3.25%, 17/06/2020	315	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.25%, 19/05/2021	316	0.03
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 08/04/2022	422	0.04
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	320	0.03
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	266	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 2.00%, 19/02/2021	170	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 07/04/2021	117	0.01
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.50%, 15/12/2021	213	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	224	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	171	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	228	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 24/02/2021	112	0.01
300,000	EUR	Stadshypotek AB, 0.63%, 10/11/2021	339	0.03
4,000,000	SEK	Stadshypotek AB, 1.50%, 15/12/2021	425	0.04
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	113	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	216	0.02
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	326	0.03
300,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	339	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	141	0.01
250,000	EUR	Sveriges Sakerstalda Obligationer AB, 0.75%, 17/06/2022	285	0.03
2,000,000	SEK	Sveriges Sakerstalda Obligationer AB, 1.00%, 21/06/2023	213	0.02
100,000	EUR	Swedbank AB, 1.00%, 01/06/2022	114	0.01
200,000	EUR	Swedbank AB, 0.25%, 07/11/2022	224	0.02
100,000	EUR	Swedbank Hypotek AB, 0.38%, 29/09/2020	111	0.01
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/09/2021	210	0.02
5,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/06/2022	529	0.05
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/03/2023	212	0.02
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	228	0.02
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	480	0.04
300,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	362	0.03
200,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	222	0.02
		<b>Total Sweden</b>	<b>8,746</b>	<b>0.80</b>
<b>Switzerland (31 July 2019: 0.45%)</b>				
100,000	EUR	Credit Suisse AG, 1.75%, 15/01/2021	113	0.01
200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	228	0.02
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	256	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	267	0.03
300,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	305	0.03
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 05/07/2022	315	0.03
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	637	0.06
600,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/12/2021	629	0.06
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	425	0.04
200,000	EUR	UBS AG, 0.25%, 10/01/2022	223	0.02
250,000	USD	UBS Group AG, 3.00%, 15/04/2021	254	0.02
400,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	409	0.04
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	232	0.02
		<b>Total Switzerland</b>	<b>4,293</b>	<b>0.40</b>
<b>Thailand (31 July 2019: 0.02%)</b>				
200,000	USD	PTT Global Chemical PCL, FRN, 4.25%, 19/09/2022	209	0.02
		<b>Total Thailand</b>	<b>209</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2019: 0.05%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 3.63%, 22/06/2021	203	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 1.75%, 18/06/2021	114	0.01
		<b>Total United Arab Emirates</b>	<b>317</b>	<b>0.03</b>
<b>United Kingdom (31 July 2019: 1.67%)</b>				
100,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	119	0.01
100,000	USD	AstraZeneca plc, 2.38%, 12/06/2022	101	0.01
100,000	GBP	Aviva plc, FRN, 6.62%, 03/06/2041	141	0.01
100,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	141	0.01
100,000	USD	Bank of England, 2.50%, 05/03/2021	101	0.01
200,000	EUR	Bank of Scotland plc, 4.50%, 13/07/2021	237	0.02
100,000	USD	Barclays Bank plc, 5.14%, 14/10/2020	102	0.01
100,000	EUR	Barclays Bank plc, 6.00%, 14/01/2021	117	0.01
200,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	252	0.02
100,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	121	0.01
200,000	USD	Barclays plc, 3.68%, 10/01/2023	206	0.02
200,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	269	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	337	0.03
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	319	0.03
50,000	CHF	BAT International Finance plc, 0.63%, 08/09/2021	53	0.01
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	237	0.02
100,000	USD	BP Capital Markets plc, 2.32%, 13/02/2020	100	0.01
200,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	229	0.02
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	153	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	211	0.02
300,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	323	0.03
100,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	112	0.01
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	342	0.03
100,000	GBP	BUPA Finance plc, 3.38%, 17/06/2021	136	0.01
100,000	EUR	Channel Link Enterprises Finance plc, FRN, 1.76%, 30/06/2050	112	0.01
100,000	GBP	Coventry Building Society, 1.00%, 05/05/2020	132	0.01
100,000	EUR	FCE Bank plc, 1.88%, 24/06/2021	113	0.01
200,000	GBP	FCE Bank plc, 2.73%, 03/06/2022	269	0.02
100,000	GBP	Firstgroup plc, FRN, 5.25%, 29/11/2022	144	0.01
300,000	USD	GlaxoSmithKline Capital plc, 3.13%, 14/05/2021	306	0.03
100,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	103	0.01
200,000	EUR	HSBC Bank plc, 4.00%, 15/01/2021	230	0.02
500,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	537	0.05
200,000	USD	HSBC Holdings plc, FRN, 3.26%, 13/03/2023	205	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	206	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	212	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	212	0.02
100,000	EUR	Imperial Brands Finance plc, FRN, 0.50%, 27/07/2021	112	0.01
50,000	GBP	Imperial Brands Finance plc, FRN, 9.00%, 17/02/2022	76	0.01
200,000	USD	Imperial Brands Finance plc, FRN, 3.75%, 21/07/2022	207	0.02
100,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	104	0.01
100,000	EUR	Lloyds Bank plc, 4.00%, 29/09/2020	114	0.01
150,000	EUR	Lloyds Bank plc, 0.38%, 18/01/2021	167	0.02
100,000	GBP	Lloyds Bank plc, 1.75%, 31/03/2022	134	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	169	0.02
200,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	225	0.02
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	533	0.05
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	326	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	112	0.01
500,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	556	0.05
50,000	EUR	National Grid plc, 4.38%, 10/03/2020	56	0.01
100,000	EUR	Nationwide Building Society, 0.13%, 25/01/2021	111	0.01
200,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	243	0.02
200,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	228	0.02
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	209	0.02
100,000	EUR	Natwest Markets plc, 0.63%, 02/03/2022	112	0.01
100,000	EUR	Natwest Markets plc, 1.13%, 14/06/2023	114	0.01
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	285	0.03
200,000	USD	PPL WEM Ltd., 5.38%, 01/05/2021	206	0.02
200,000	GBP	Quilter plc, FRN, 4.48%, 28/02/2028	277	0.03
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.38%, 24/06/2022	203	0.02
200,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	225	0.02
400,000	USD	Royal Bank of Scotland Group plc, 6.13%, 15/12/2022	438	0.04
400,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	475	0.04
200,000	USD	Royal Bank of Scotland Group plc, FRN, 4.27%, 22/03/2025	215	0.02
200,000	USD	Santander UK Group Holdings plc, 2.88%, 16/10/2020	201	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	207	0.02
100,000	EUR	Santander UK plc, 1.63%, 26/11/2020	113	0.01
200,000	EUR	Santander UK plc, 4.25%, 12/04/2021	234	0.02
100,000	GBP	Santander UK plc, 1.63%, 10/05/2021	133	0.01
200,000	USD	Santander UK plc, 5.00%, 07/11/2023	218	0.02
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	281	0.03
100,000	EUR	Sky Ltd., 1.50%, 15/09/2021	114	0.01
100,000	GBP	SSE plc, 5.88%, 22/09/2022	148	0.01
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	208	0.02
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	208	0.02
100,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	112	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	314	0.03
200,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	224	0.02
100,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	121	0.01
500,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	533	0.05
100,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	114	0.01
<b>Total United Kingdom</b>			<b>16,955</b>	<b>1.56</b>
<b>United States (31 July 2019: 8.86%)</b>				
300,000	USD	3M Co., 3.00%, 14/09/2021	307	0.03
100,000	USD	3M Co., 1.63%, 19/09/2021	100	0.01
50,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	51	–
300,000	USD	ABB Finance USA, Inc., 3.38%, 03/04/2023	314	0.03
100,000	USD	AbbVie, Inc., 2.30%, 14/05/2021	101	0.01
200,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	205	0.02
150,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	160	0.01
800,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	818	0.08
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	102	0.01
200,000	USD	AIG Global Funding, 3.35%, 25/06/2021	204	0.02
100,000	USD	Air Lease Corp., 4.75%, 01/03/2020	100	0.01
200,000	USD	Air Lease Corp., 3.50%, 15/01/2022	206	0.02
250,000	EUR	Air Products & Chemicals, Inc., 0.38%, 01/06/2021	279	0.03
50,000	USD	Alabama Power Co., 2.45%, 30/03/2022	51	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	216	0.02
200,000	USD	Allergan Finance LLC, 3.25%, 01/10/2022	206	0.02
200,000	USD	Allergan Sales LLC, FRN, 5.00%, 15/12/2021	210	0.02
200,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	227	0.02
300,000	USD	Altria Group, Inc., FRN, 3.80%, 14/02/2024	319	0.03
50,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	51	–
200,000	USD	American Electric Power Co., Inc., 2.15%, 13/11/2020	201	0.02
400,000	USD	American Express Co., 3.38%, 17/05/2021	408	0.04
100,000	USD	American Express Co., 3.40%, 27/02/2023	105	0.01
500,000	USD	American Express Co., 3.00%, 30/10/2024	525	0.05
300,000	USD	American Express Credit Corp., 2.70%, 03/03/2022	306	0.03
100,000	USD	American Honda Finance Corp., 2.65%, 12/02/2021	101	0.01
300,000	USD	American Honda Finance Corp., 1.70%, 09/09/2021	300	0.03
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	507	0.05
100,000	USD	American International Group, Inc., 4.88%, 01/06/2022	107	0.01
500,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	557	0.05
200,000	USD	Amgen, Inc., 4.10%, 15/06/2021	205	0.02
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	203	0.02
150,000	USD	Analog Devices, Inc., 2.95%, 12/01/2021	152	0.01
20,000	USD	Anheuser-Busch InBev Worldwide, Inc., 2.50%, 15/07/2022	20	–
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 12/01/2024	320	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Anthem, Inc., 2.50%, 21/11/2020	101	0.01
200,000	USD	Anthem, Inc., 2.95%, 01/12/2022	206	0.02
100,000	USD	Apple, Inc., 2.25%, 23/02/2021	101	0.01
400,000	USD	Apple, Inc., 1.55%, 04/08/2021	400	0.04
250,000	USD	Apple, Inc., 2.30%, 11/05/2022	254	0.02
200,000	EUR	Apple, Inc., 1.00%, 10/11/2022	229	0.02
400,000	USD	Apple, Inc., 2.40%, 03/05/2023	410	0.04
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	315	0.03
150,000	USD	AT&T, Inc., 4.60%, 15/02/2021	153	0.01
200,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	232	0.02
100,000	USD	AT&T, Inc., 3.20%, 01/03/2022	103	0.01
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	153	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	356	0.03
100,000	USD	AT&T, Inc., 3.80%, 01/03/2024	107	0.01
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	362	0.03
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	219	0.02
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	205	0.02
200,000	USD	Aviation Capital Group LLC, 2.88%, 20/01/2022	203	0.02
200,000	USD	Avnet, Inc., 4.88%, 01/12/2022	214	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	102	0.01
200,000	USD	Bank of America Corp., 2.63%, 19/10/2020	201	0.02
100,000	USD	Bank of America Corp., FRN, 2.74%, 23/01/2022	101	0.01
150,000	EUR	Bank of America Corp., FRN, 0.74%, 07/02/2022	168	0.02
400,000	USD	Bank of America Corp., FRN, 3.50%, 17/05/2022	409	0.04
200,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	205	0.02
400,000	CAD	Bank of America Corp., FRN, 2.60%, 15/03/2023	306	0.03
100,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	103	0.01
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	262	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	391	0.04
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	213	0.02
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	212	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	511	0.05
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	104	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 2.20%, 16/08/2023	152	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	506	0.05
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 2.66%, 16/05/2023	102	0.01
100,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	102	0.01
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	204	0.02
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	320	0.03
300,000	USD	Bayer US Finance LLC, 3.00%, 08/10/2021	306	0.03
125,000	USD	Truist Financial Corp., 2.05%, 10/05/2021	126	0.01
100,000	USD	Truist Financial Corp., 2.75%, 01/04/2022	102	0.01
250,000	USD	BBVA USA, 3.50%, 11/06/2021	255	0.02
400,000	USD	Becton Dickinson and Co., 2.89%, 06/06/2022	409	0.04
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	231	0.02
100,000	USD	Berkshire Hathaway, Inc., 2.20%, 15/03/2021	101	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	208	0.02
200,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	216	0.02
200,000	USD	Bluescope Finance Americas LLC, 4.63%, 25/05/2023	210	0.02
100,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	113	0.01
100,000	USD	BMW US Capital LLC, 2.70%, 06/04/2022	102	0.01
400,000	USD	BMW US Capital LLC, 2.95%, 14/04/2022	410	0.04
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	218	0.02
50,000	USD	Boeing Co. (The), 2.35%, 30/10/2021	50	-

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	154	0.01
200,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	234	0.02
200,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	209	0.02
200,000	USD	Bristol-Myers Squibb Co., FRN, 2.88%, 19/02/2021	202	0.02
100,000	USD	Bristol-Myers Squibb Co., FRN, 3.55%, 15/08/2022	105	0.01
100,000	USD	Broadcom Corp., 2.20%, 15/01/2021	100	0.01
100,000	USD	Broadcom Corp., 2.65%, 15/01/2023	102	0.01
200,000	USD	Broadcom Corp., 3.63%, 15/01/2024	209	0.02
50,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	52	–
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	90	0.01
150,000	USD	Capital One Financial Corp., 3.05%, 09/03/2022	154	0.01
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	104	0.01
800,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	843	0.08
300,000	USD	Capital One NA, 2.95%, 23/07/2021	305	0.03
300,000	USD	Caterpillar Financial Services Corp., 2.90%, 15/03/2021	304	0.03
150,000	USD	Caterpillar Financial Services Corp., 2.55%, 29/11/2022	154	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	531	0.05
200,000	USD	ViacomCBS, Inc., 2.50%, 15/02/2023	204	0.02
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	314	0.03
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	206	0.02
300,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	317	0.03
150,000	USD	Chevron Corp., 2.42%, 17/11/2020	151	0.01
200,000	USD	Chevron Corp., 2.50%, 03/03/2022	204	0.02
150,000	USD	Chevron Corp., 3.19%, 24/06/2023	157	0.01
100,000	USD	Chubb INA Holdings, Inc., 2.70%, 13/03/2023	103	0.01
200,000	USD	Cigna Corp., 3.40%, 17/09/2021	205	0.02
400,000	USD	Cigna Corp., 3.75%, 15/07/2023	423	0.04
100,000	USD	Cigna Corp., FRN, 3.30%, 25/02/2021	101	0.01
100,000	USD	Cisco Systems, Inc., 2.20%, 28/02/2021	101	0.01
200,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	201	0.02
50,000	USD	Cisco Systems, Inc., 3.00%, 15/06/2022	52	–
250,000	USD	Citibank NA, 2.85%, 12/02/2021	253	0.02
250,000	USD	Citibank NA, 3.40%, 23/07/2021	256	0.02
250,000	USD	Citibank NA, 3.65%, 23/01/2024	267	0.02
100,000	CHF	Citigroup, Inc., 3.13%, 27/09/2021	110	0.01
100,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	112	0.01
200,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	204	0.02
200,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	205	0.02
250,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	256	0.02
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	210	0.02
100,000	USD	Citizens Financial Group, Inc., 2.38%, 28/07/2021	101	0.01
50,000	USD	CNH Industrial Capital LLC, 3.88%, 15/10/2021	52	–
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	108	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	210	0.02
100,000	USD	Coca-Cola Co. (The), 1.88%, 27/10/2020	100	0.01
300,000	USD	Coca-Cola Co. (The), 1.55%, 01/09/2021	300	0.03
100,000	USD	Coca-Cola Co. (The), 3.30%, 01/09/2021	103	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	112	0.01
200,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	228	0.02
100,000	USD	Comcast Corp., 3.13%, 15/07/2022	104	0.01
500,000	USD	Comcast Corp., 3.00%, 01/02/2024	524	0.05
100,000	USD	Constellation Brands, Inc., 2.25%, 06/11/2020	100	0.01
100,000	USD	Constellation Brands, Inc., 3.20%, 15/02/2023	104	0.01
150,000	USD	Continental Resources, Inc., 4.50%, 15/04/2023	158	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	152	0.01
300,000	USD	Crown Castle International Corp., REIT, 4.88%, 15/04/2022	319	0.03
200,000	USD	CVS Health Corp., 3.35%, 09/03/2021	203	0.02
150,000	USD	CVS Health Corp., 3.50%, 20/07/2022	155	0.01
200,000	USD	CVS Health Corp., 3.70%, 09/03/2023	210	0.02
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	307	0.03
200,000	USD	Daimler Finance North America LLC, 2.30%, 12/02/2021	201	0.02
150,000	USD	Daimler Finance North America LLC, 3.35%, 22/02/2023	156	0.01
300,000	USD	Daimler Finance North America LLC, 3.65%, 22/02/2024	317	0.03
500,000	USD	Dell International LLC, FRN, 4.42%, 15/06/2021	515	0.05
100,000	USD	Delta Air Lines, Inc., 3.63%, 15/03/2022	103	0.01
300,000	USD	Diageo Investment Corp., 2.88%, 11/05/2022	308	0.03
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	105	0.01
400,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	412	0.04
100,000	USD	Dominion Energy, Inc., 2.00%, 15/08/2021	100	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	204	0.02
100,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	100	0.01
100,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	103	0.01
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	321	0.03
100,000	USD	DuPont de Nemours, Inc., 3.77%, 15/11/2020	102	0.01
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	324	0.03
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	51	–
100,000	USD	eBay, Inc., 2.60%, 15/07/2022	102	0.01
150,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	152	0.01
150,000	USD	Edison International, 2.13%, 15/04/2020	150	0.01
100,000	USD	EMD Finance LLC, 2.40%, 19/03/2020	100	0.01
50,000	USD	Emera US Finance LP, 2.70%, 15/06/2021	51	–
50,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	51	–
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	335	0.03
200,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	215	0.02
300,000	USD	Energy Transfer Partners LP, 5.88%, 01/03/2022	320	0.03
100,000	USD	Enterprise Products Operating LLC, 5.20%, 01/09/2020	102	0.01
100,000	USD	Enterprise Products Operating LLC, 2.80%, 15/02/2021	101	0.01
200,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	209	0.02
200,000	USD	EQM Midstream Partners LP, 4.75%, 15/07/2023	197	0.02
100,000	USD	EQT Corp., 3.00%, 01/10/2022	96	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	101	0.01
100,000	USD	Exelon Corp., 2.45%, 15/04/2021	101	0.01
300,000	USD	Exelon Corp., 3.50%, 01/06/2022	309	0.03
200,000	USD	Express Scripts Holding Co., 2.60%, 30/11/2020	201	0.02
100,000	USD	Exxon Mobil Corp., 1.91%, 06/03/2020	100	0.01
400,000	USD	Exxon Mobil Corp., 2.40%, 06/03/2022	407	0.04
150,000	EUR	FedEx Corp., 1.00%, 11/01/2023	171	0.02
100,000	EUR	Fidelity National Information Services, Inc., 0.40%, 15/01/2021	111	0.01
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	142	0.01
100,000	USD	Fifth Third Bancorp, 2.60%, 15/06/2022	102	0.01
200,000	USD	Fifth Third Bank, 3.35%, 26/07/2021	205	0.02
100,000	USD	FirstEnergy Corp., FRN, 2.85%, 15/07/2022	102	0.01
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	112	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	309	0.03
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	328	0.03
300,000	USD	Ford Motor Credit Co. LLC, 3.20%, 15/01/2021	302	0.03
200,000	USD	Ford Motor Credit Co. LLC, 3.47%, 05/04/2021	203	0.02
200,000	USD	Ford Motor Credit Co. LLC, 3.22%, 09/01/2022	202	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	EUR	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	169	0.02
200,000	USD	Ford Motor Credit Co. LLC, 5.58%, 18/03/2024	217	0.02
200,000	USD	Ford Motor Credit Co. LLC, 4.06%, 01/11/2024	206	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	321	0.03
200,000	USD	Fresenius Medical Care US Finance II, Inc., 5.88%, 31/01/2022	214	0.02
200,000	USD	General Electric Co., 4.38%, 16/09/2020	203	0.02
300,000	USD	General Electric Co., 5.30%, 11/02/2021	310	0.03
200,000	EUR	General Electric Co., 0.38%, 17/05/2022	223	0.02
100,000	USD	General Electric Co., 2.70%, 09/10/2022	102	0.01
200,000	USD	General Mills, Inc., 3.20%, 16/04/2021	204	0.02
100,000	USD	General Mills, Inc., 3.15%, 15/12/2021	102	0.01
100,000	USD	General Motors Financial Co., Inc., 2.65%, 13/04/2020	100	0.01
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	103	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	208	0.02
200,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	211	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	274	0.03
200,000	USD	Genzyme Corp., 5.00%, 15/06/2020	202	0.02
200,000	USD	Georgia Power Co., 2.00%, 08/09/2020	200	0.02
100,000	USD	Gilead Sciences, Inc., 2.55%, 01/09/2020	100	0.01
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	214	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	265	0.02
200,000	AUD	Goldman Sachs Group, Inc. (The), 4.70%, 08/09/2021	141	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	115	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	207	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	532	0.05
250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.88%, 31/10/2022	254	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	306	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.50%, 31/05/2024	526	0.05
100,000	USD	Harley-Davidson Financial Services, Inc., 2.15%, 26/02/2020	100	0.01
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	221	0.02
400,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	413	0.04
250,000	USD	Honeywell International, Inc., 1.85%, 01/11/2021	251	0.02
200,000	USD	Service Properties Trust, REIT, 4.50%, 15/06/2023	210	0.02
50,000	USD	HP, Inc., 4.38%, 15/09/2021	52	-
200,000	USD	HP, Inc., 4.05%, 15/09/2022	211	0.02
100,000	USD	Huntington Bancshares, Inc., 3.15%, 14/03/2021	101	0.01
100,000	USD	Hyundai Capital America, 3.00%, 30/10/2020	101	0.01
100,000	USD	Hyundai Capital America, 3.75%, 08/07/2021	102	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	214	0.02
300,000	USD	IBM Credit LLC, 1.80%, 20/01/2021	301	0.03
200,000	USD	IBM Credit LLC, 2.65%, 05/02/2021	202	0.02
200,000	USD	IBM Credit LLC, 3.00%, 06/02/2023	208	0.02
200,000	USD	Ingersoll-Rand Global Holding Co. Ltd., 2.90%, 21/02/2021	202	0.02
100,000	USD	Intel Corp., 3.30%, 01/10/2021	103	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	206	0.02
300,000	USD	Intercontinental Exchange, Inc., 2.35%, 15/09/2022	305	0.03
500,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	536	0.05
200,000	USD	International Lease Finance Corp., 8.25%, 15/12/2020	211	0.02
100,000	USD	International Lease Finance Corp., 8.63%, 15/01/2022	113	0.01
300,000	USD	Interpublic Group of Cos., Inc. (The), 3.75%, 01/10/2021	309	0.03
200,000	USD	Jackson National Life Global Funding, 2.25%, 29/04/2021	201	0.02
100,000	USD	Jefferies Group LLC, 6.88%, 15/04/2021	106	0.01
100,000	USD	John Deere Capital Corp., 2.35%, 08/01/2021	101	0.01
150,000	USD	John Deere Capital Corp., 2.88%, 12/03/2021	152	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	152	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	212	0.02
150,000	USD	Johnson & Johnson, 1.95%, 10/11/2020	150	0.01
100,000	USD	Johnson & Johnson, 2.25%, 03/03/2022	101	0.01
300,000	EUR	JPMorgan Chase & Co., 2.63%, 23/04/2021	344	0.03
250,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	256	0.02
300,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	312	0.03
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	454	0.04
100,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 18/06/2022	102	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	306	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	213	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	108	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	210	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	507	0.05
100,000	EUR	Kellogg Co., 0.80%, 17/11/2022	113	0.01
275,000	USD	Keurig Dr Pepper, Inc., 3.55%, 25/05/2021	281	0.03
250,000	USD	KeyBank NA, 3.35%, 15/06/2021	256	0.02
300,000	USD	KeyBank NA, 3.38%, 07/03/2023	315	0.03
100,000	USD	KeyCorp, 2.90%, 15/09/2020	101	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.30%, 15/09/2020	153	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	216	0.02
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	103	0.01
100,000	USD	Kraft Heinz Foods Co., 4.00%, 15/06/2023	106	0.01
100,000	USD	Kroger Co. (The), 2.95%, 01/11/2021	102	0.01
100,000	USD	LG&E & KU Energy LLC, 3.75%, 15/11/2020	101	0.01
200,000	USD	Liberty Mutual Group, Inc., 4.25%, 15/06/2023	214	0.02
50,000	USD	Lockheed Martin Corp., 2.50%, 23/11/2020	50	–
200,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	208	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	212	0.02
250,000	USD	Manufacturers & Traders Trust Co., 2.63%, 25/01/2021	252	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	216	0.02
200,000	USD	MassMutual Global Funding II, 1.95%, 22/09/2020	200	0.02
100,000	USD	McDonald's Corp., 3.50%, 15/07/2020	101	0.01
100,000	USD	McDonald's Corp., 2.63%, 15/01/2022	102	0.01
100,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	114	0.01
100,000	USD	Medtronic, Inc., 3.15%, 15/03/2022	103	0.01
100,000	USD	Merck & Co., Inc., 3.88%, 15/01/2021	102	0.01
200,000	USD	Merck & Co., Inc., 2.35%, 10/02/2022	203	0.02
150,000	USD	Metropolitan Life Global Funding I, 2.50%, 03/12/2020	151	0.01
150,000	USD	Metropolitan Life Global Funding I, 2.40%, 08/01/2021	151	0.01
300,000	CAD	Metropolitan Life Global Funding I, 3.11%, 16/04/2021	230	0.02
250,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	284	0.03
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	160	0.01
200,000	USD	Microchip Technology, Inc., 3.92%, 01/06/2021	205	0.02
100,000	USD	Microsoft Corp., 2.40%, 06/02/2022	102	0.01
300,000	USD	Microsoft Corp., 2.38%, 12/02/2022	305	0.03
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	420	0.04
100,000	USD	Molson Coors Brewing Co., 2.10%, 15/07/2021	100	0.01
100,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	113	0.01
300,000	USD	Morgan Stanley, 5.75%, 25/01/2021	311	0.03
300,000	USD	Morgan Stanley, 2.50%, 21/04/2021	303	0.03
100,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	71	0.01
250,000	USD	Morgan Stanley, 2.75%, 19/05/2022	255	0.02
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	215	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	114	0.01
200,000	USD	Morgan Stanley, 3.13%, 23/01/2023	207	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	226	0.02
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	412	0.04
200,000	USD	MPLX LP, FRN, 3.50%, 01/12/2022	208	0.02
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	228	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	51	–
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	209	0.02
150,000	GBP	Nestle Holdings, Inc., 1.00%, 11/06/2021	198	0.02
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	422	0.04
100,000	USD	New York Life Global Funding, 1.95%, 11/02/2020	100	0.01
200,000	USD	New York Life Global Funding, 1.95%, 28/09/2020	200	0.02
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	438	0.04
300,000	USD	Newmont Corp., 3.70%, 15/03/2023	316	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.90%, 01/04/2022	205	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	210	0.02
200,000	USD	NiSource, Inc., 3.65%, 15/06/2023	210	0.02
250,000	USD	Nissan Motor Acceptance Corp., 2.80%, 13/01/2022	253	0.02
400,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	421	0.04
100,000	USD	Norfolk Southern Corp., 3.00%, 01/04/2022	103	0.01
100,000	USD	Northrop Grumman Corp., 2.08%, 15/10/2020	100	0.01
50,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	51	–
50,000	USD	Occidental Petroleum Corp., 4.10%, 01/02/2021	51	–
150,000	USD	Occidental Petroleum Corp., 2.60%, 15/04/2022	152	0.01
200,000	USD	Occidental Petroleum Corp., 6.95%, 01/07/2024	238	0.02
100,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	103	0.01
150,000	EUR	Oracle Corp., 2.25%, 11/01/2021	170	0.02
250,000	USD	Oracle Corp., 1.90%, 15/09/2021	251	0.02
150,000	USD	Oracle Corp., 2.63%, 15/02/2023	154	0.01
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	154	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	421	0.04
50,000	USD	PacifiCorp, 3.85%, 15/06/2021	51	–
50,000	USD	Penske Truck Leasing Co. LP, 3.38%, 01/02/2022	51	–
200,000	USD	Penske Truck Leasing Co. LP, 2.70%, 14/03/2023	204	0.02
150,000	USD	PepsiCo, Inc., 2.00%, 15/04/2021	151	0.01
150,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	169	0.02
400,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	430	0.04
100,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	111	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/09/2021	307	0.03
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	210	0.02
100,000	EUR	Philip Morris International, Inc., 1.75%, 19/03/2020	111	0.01
100,000	USD	Philip Morris International, Inc., 2.38%, 17/08/2022	101	0.01
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	153	0.01
500,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	531	0.05
50,000	USD	Plains All American Pipeline LP, 5.00%, 01/02/2021	51	–
400,000	USD	PNC Bank NA, 2.50%, 22/01/2021 <sup>3</sup>	403	0.04
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022 <sup>3</sup>	206	0.02
50,000	USD	Praxair, Inc., 2.45%, 15/02/2022	51	–
300,000	USD	Principal Life Global Funding II, 2.63%, 19/11/2020	302	0.03
250,000	USD	Private Export Funding Corp., 2.65%, 16/02/2021	252	0.02
100,000	USD	Procter & Gamble Co. (The), 1.85%, 02/02/2021	100	0.01
200,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	203	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	231	0.02
200,000	EUR	Prologis LP, REIT, 1.38%, 13/05/2021	225	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Protective Life Global Funding, 2.16%, 25/09/2020	150	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.87%, 15/09/2042	108	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	216	0.02
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	204	0.02
250,000	USD	Qualcomm, Inc., 3.00%, 20/05/2022	257	0.02
100,000	USD	Realty Income Corp., REIT, 3.25%, 15/10/2022	104	0.01
50,000	USD	Republic Services, Inc., 3.55%, 01/06/2022	52	0.01
100,000	USD	Reynolds American, Inc., 3.25%, 12/06/2020	100	0.01
150,000	USD	Rockwell Collins, Inc., 2.80%, 15/03/2022	153	0.01
150,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	156	0.01
100,000	USD	Ryder System, Inc., 3.75%, 09/06/2023	106	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/02/2021	103	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	164	0.02
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	103	0.01
200,000	USD	SASOL Financing USA LLC, 5.88%, 27/03/2024	214	0.02
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	103	0.01
100,000	USD	Simon Property Group LP, REIT, 2.50%, 15/07/2021	101	0.01
200,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	204	0.02
100,000	USD	Southern Co. (The), 2.75%, 15/06/2020	100	0.01
150,000	USD	Southwest Airlines Co., 2.75%, 16/11/2022	153	0.01
100,000	USD	State Street Corp., FRN, 2.65%, 15/05/2023	102	0.01
800,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	814	0.08
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	144	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	112	0.01
100,000	USD	Sunoco Logistics Partners Operations LP, 4.65%, 15/02/2022	105	0.01
200,000	USD	Truist Bank, FRN, 3.50%, 02/08/2022	205	0.02
100,000	USD	Synchrony Financial, 3.75%, 15/08/2021	102	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 4.15%, 01/02/2024	325	0.03
100,000	USD	Time Warner Cable LLC, 5.00%, 01/02/2020	100	0.01
200,000	USD	Total System Services, Inc., 4.00%, 01/06/2023	213	0.02
300,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	306	0.03
100,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	103	0.01
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	103	0.01
500,000	USD	Truist Financial Corp., 2.20%, 16/03/2023	506	0.05
400,000	USD	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	403	0.04
300,000	USD	Unilever Capital Corp., 3.00%, 07/03/2022	308	0.03
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	261	0.02
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	211	0.02
100,000	USD	United Parcel Service, Inc., 2.05%, 01/04/2021	100	0.01
500,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	510	0.05
200,000	EUR	United Technologies Corp., 1.13%, 15/12/2021	226	0.02
100,000	USD	United Technologies Corp., 3.10%, 01/06/2022	103	0.01
150,000	USD	UnitedHealth Group, Inc., 1.95%, 15/10/2020	150	0.01
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	407	0.04
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	106	0.01
150,000	USD	US Bancorp, 2.35%, 29/01/2021	151	0.01
200,000	USD	US Bancorp, 2.95%, 15/07/2022	206	0.02
250,000	USD	US Bank NA, 3.40%, 24/07/2023	264	0.02
200,000	USD	USAA Capital Corp., 3.00%, 01/07/2020	201	0.02
200,000	USD	Ventas Realty LP, REIT, 3.10%, 15/01/2023	207	0.02
100,000	USD	Verizon Communications, Inc., 4.60%, 01/04/2021	103	0.01
150,000	USD	Verizon Communications, Inc., 3.13%, 16/03/2022	154	0.01
400,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023 <sup>1</sup>	446	0.04
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	238	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Visa, Inc., 2.20%, 14/12/2020	50	–
150,000	USD	Visa, Inc., 2.15%, 15/09/2022	152	0.01
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	102	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	309	0.03
100,000	USD	Walgreen Co., 3.10%, 15/09/2022	103	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	106	0.01
100,000	USD	Walmart, Inc., 3.25%, 25/10/2020	101	0.01
200,000	USD	Walmart, Inc., 3.13%, 23/06/2021	204	0.02
250,000	USD	Walmart, Inc., 2.35%, 15/12/2022	255	0.02
200,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	204	0.02
200,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	231	0.02
300,000	USD	Wells Fargo & Co., 3.07%, 24/01/2023	307	0.03
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	322	0.03
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	214	0.02
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	338	0.03
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	530	0.05
300,000	USD	Wells Fargo Bank NA, 2.60%, 15/01/2021	303	0.03
100,000	USD	Welltower, Inc., REIT, 3.95%, 01/09/2023	107	0.01
200,000	USD	Western Union Co. (The), 4.25%, 09/06/2023	213	0.02
100,000	USD	Williams Cos., Inc. (The), 4.13%, 15/11/2020	101	0.01
150,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	154	0.01
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	203	0.02
50,000	USD	Xcel Energy, Inc., 2.40%, 15/03/2021	50	–
100,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	102	0.01
		<b>Total United States</b>	<b>90,498</b>	<b>8.32</b>
<b>Total investments in corporate debt securities</b>			<b>279,355</b>	<b>25.69</b>
<b>Asset-backed securities (31 July 2019: 0.35%)</b>				
<b>United States (31 July 2019: 0.35%)</b>				
1,000,000	USD	American Express Credit Account Master Trust, Series 2017-6 'A', 2.04%, 15/05/2023	1,002	0.09
1,000,000	USD	Citibank Credit Card Issuance Trust, Series 2014-A1 'A1', 2.88%, 23/01/2023	1,011	0.09
1,500,000	USD	Ford Credit Auto Owner Trust, Series 2017-A 'A4', 1.92%, 15/04/2022	1,500	0.14
		<b>Total United States</b>	<b>3,513</b>	<b>0.32</b>
<b>Total investments in asset-backed securities</b>			<b>3,513</b>	<b>0.32</b>
<b>Mortgage-backed securities (31 July 2019: 2.89%)</b>				
<b>United States (31 July 2019: 2.89%)</b>				
97,870	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	100	0.01
216,518	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	221	0.02
242,275	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	248	0.02
176,052	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	180	0.02
59,346	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	66	0.01
276,868	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	290	0.03
607,603	USD	Federal Home Loan Mortgage Corp. ZS8701, 3.50%, 01/06/2033	635	0.06
153,455	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	160	0.01
760,965	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	794	0.07
390,299	USD	Federal Home Loan Mortgage Corp. QN0248, 3.00%, 01/07/2034	402	0.04

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
787,634	USD	Federal Home Loan Mortgage Corp. SB0095, 3.50%, 01/07/2034	822	0.08
6,181,666	USD	Federal Home Loan Mortgage Corp. SB0069, 3.00%, 01/09/2034	6,411	0.59
1,275,861	USD	Federal Home Loan Mortgage Corp. SB8021, 3.00%, 01/12/2034	1,315	0.12
98,089	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	103	0.01
341,908	USD	Federal Home Loan Mortgage Corp. G60440, 3.50%, 01/03/2046	365	0.03
743,993	USD	Federal Home Loan Mortgage Corp. G08770, 3.50%, 01/07/2047	776	0.07
301,507	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	324	0.03
46,155	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	49	–
82,629	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	89	0.01
369,691	USD	Federal Home Loan Mortgage Corp. ZA5785, 4.50%, 01/10/2048	392	0.04
537,931	USD	Federal Home Loan Mortgage Corp. ZT1321, 4.50%, 01/11/2048	569	0.05
72,017	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	75	0.01
25,388	USD	Federal Home Loan Mortgage Corp. Q63808, 3.50%, 01/05/2049	27	–
50,644	USD	Federal Home Loan Mortgage Corp. Q63935, 3.50%, 01/06/2049	53	–
1,350,000	USD	Federal Home Loan Mortgage Corp., FRN, Series K012 'A2', 4.18%, 25/12/2020	1,373	0.13
250,000	USD	Federal National Mortgage Association BM4299, 3.00%, 01/03/2030	258	0.02
1,117,358	USD	Federal National Mortgage Association BM5016, 3.00%, 01/01/2031	1,158	0.11
213,603	USD	Federal National Mortgage Association AL8060, 3.00%, 01/02/2031	223	0.02
57,244	USD	Federal National Mortgage Association BC0774, 3.00%, 01/03/2031	60	0.01
24,440	USD	Federal National Mortgage Association BC4430, 3.00%, 01/04/2031	25	–
62,223	USD	Federal National Mortgage Association AL8565, 3.00%, 01/06/2031	65	0.01
57,264	USD	Federal National Mortgage Association AL8566, 3.00%, 01/06/2031	59	0.01
39,717	USD	Federal National Mortgage Association AL9378, 3.00%, 01/09/2031	41	–
145,362	USD	Federal National Mortgage Association BM3814, 2.50%, 01/12/2031	149	0.01
579,942	USD	Federal National Mortgage Association AS8594, 2.50%, 01/01/2032	593	0.05
551,045	USD	Federal National Mortgage Association AS8597, 2.50%, 01/01/2032	563	0.05
152,550	USD	Federal National Mortgage Association AL9786, 3.00%, 01/01/2032	159	0.01
263,028	USD	Federal National Mortgage Association BM4624, 3.00%, 01/02/2032	274	0.03
119,984	USD	Federal National Mortgage Association AL9872, 3.00%, 01/02/2032	125	0.01
101,427	USD	Federal National Mortgage Association AL9740, 3.00%, 01/02/2032	105	0.01
77,561	USD	Federal National Mortgage Association AL9871, 3.00%, 01/02/2032	81	0.01
199,718	USD	Federal National Mortgage Association BM1007, 2.50%, 01/03/2032	204	0.02
450,306	USD	Federal National Mortgage Association BM3269, 2.50%, 01/04/2032	459	0.04
204,898	USD	Federal National Mortgage Association BM4088, 3.00%, 01/06/2032	212	0.02
178,231	USD	Federal National Mortgage Association FM1664, 4.00%, 01/07/2032	187	0.02
116,509	USD	Federal National Mortgage Association BM1669, 3.00%, 01/08/2032	121	0.01
123,921	USD	Federal National Mortgage Association BM5167, 3.50%, 01/09/2032	130	0.01
40,244	USD	Federal National Mortgage Association CA0586, 2.50%, 01/10/2032	41	–
173,246	USD	Federal National Mortgage Association BM3389, 3.00%, 01/11/2032	181	0.02
174,005	USD	Federal National Mortgage Association BM3977, 3.00%, 01/12/2032	180	0.02
115,712	USD	Federal National Mortgage Association CA0951, 3.00%, 01/12/2032	120	0.01
1,644,229	USD	Federal National Mortgage Association FM1661, 2.50%, 01/01/2033	1,676	0.15
268,593	USD	Federal National Mortgage Association BM4338, 2.50%, 01/01/2033	274	0.03
168,082	USD	Federal National Mortgage Association BM3919, 3.00%, 01/02/2033	175	0.02
197,269	USD	Federal National Mortgage Association BM3750, 3.50%, 01/03/2033	208	0.02
325,626	USD	Federal National Mortgage Association BM4129, 3.50%, 01/04/2033	342	0.03
139,188	USD	Federal National Mortgage Association BM4132, 3.50%, 01/05/2033	147	0.01
157,463	USD	Federal National Mortgage Association MA3372, 4.00%, 01/05/2033	165	0.02
85,671	USD	Federal National Mortgage Association MA3393, 4.00%, 01/06/2033	90	0.01
88,552	USD	Federal National Mortgage Association MA3427, 4.00%, 01/07/2033	93	0.01
752,089	USD	Federal National Mortgage Association MA3739, 3.50%, 01/08/2034	785	0.07
74,389	USD	Federal National Mortgage Association FM1905, 3.00%, 01/11/2034	77	0.01
20,848	USD	Federal National Mortgage Association BM4723, 6.00%, 01/07/2041	24	–
296,728	USD	Federal National Mortgage Association BM3907, 5.50%, 01/09/2041	334	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
92,967	USD	Federal National Mortgage Association FM1130, 3.00%, 01/10/2044	97	0.01
597,983	USD	Federal National Mortgage Association AL9849, 3.50%, 01/01/2046	632	0.06
78,456	USD	Federal National Mortgage Association FM1871, 4.00%, 01/10/2046	84	0.01
172,450	USD	Federal National Mortgage Association BM3908, 5.50%, 01/01/2047	194	0.02
20,307	USD	Federal National Mortgage Association AS9470, 4.50%, 01/04/2047	22	–
16,200	USD	Federal National Mortgage Association BH0304, 4.50%, 01/04/2047	17	–
768,652	USD	Federal National Mortgage Association CA0240, 3.50%, 01/08/2047	802	0.07
270,478	USD	Federal National Mortgage Association BH4004, 4.00%, 01/09/2047	286	0.03
164,614	USD	Federal National Mortgage Association CA0496, 4.50%, 01/10/2047	180	0.02
1,762,054	USD	Federal National Mortgage Association MA3238, 3.50%, 01/01/2048	1,838	0.17
26,664	USD	Federal National Mortgage Association BK1660, 5.00%, 01/03/2048	29	–
407,003	USD	Federal National Mortgage Association BJ2681, 5.00%, 01/04/2048	436	0.04
48,208	USD	Federal National Mortgage Association MA3348, 5.00%, 01/04/2048	52	–
42,930	USD	Federal National Mortgage Association BK5268, 5.00%, 01/05/2048	47	–
249,504	USD	Federal National Mortgage Association CA2065, 5.00%, 01/07/2048	272	0.02
869,757	USD	Federal National Mortgage Association CA2216, 5.00%, 01/08/2048	956	0.09
1,341,567	USD	Federal National Mortgage Association MA3521, 4.00%, 01/11/2048	1,402	0.13
573,463	USD	Federal National Mortgage Association BN0340, 4.50%, 01/12/2048	607	0.06
383,000	USD	Federal National Mortgage Association CA2784, 3.50%, 01/12/2048	397	0.04
110,753	USD	Federal National Mortgage Association CA2970, 5.00%, 01/01/2049	119	0.01
1,021,145	USD	Federal National Mortgage Association FM1095, 6.00%, 01/02/2049	1,176	0.11
25,465	USD	Federal National Mortgage Association CA3371, 3.50%, 01/04/2049	27	–
486,353	USD	Federal National Mortgage Association CA3387, 4.00%, 01/04/2049	524	0.05
392,723	USD	Federal National Mortgage Association CA3382, 5.00%, 01/04/2049	432	0.04
22,137	USD	Federal National Mortgage Association MA3630, 5.00%, 01/04/2049	24	–
332,153	USD	Federal National Mortgage Association CA3489, 4.00%, 01/05/2049	358	0.03
203,606	USD	Federal National Mortgage Association MA3665, 4.50%, 01/05/2049	215	0.02
53,727	USD	Federal National Mortgage Association BN6709, 3.50%, 01/06/2049	57	0.01
415,404	USD	Federal National Mortgage Association CA4035, 4.50%, 01/08/2049	442	0.04
667,600	USD	Federal National Mortgage Association BJ9610, 4.00%, 01/09/2049	702	0.06
2,685,755	USD	Federal National Mortgage Association MA3835, 3.50%, 01/11/2049	2,776	0.26
291,290	USD	Federal National Mortgage Association MA3836, 4.00%, 01/11/2049	306	0.03
212,680	USD	Federal National Mortgage Association MA3873, 4.00%, 01/12/2049	224	0.02
27,508	USD	Government National Mortgage Association MA2960, 3.00%, 20/07/2045	29	–
25,544	USD	Government National Mortgage Association MA4068, 3.00%, 20/11/2046	26	–
25,476	USD	Government National Mortgage Association MA4509, 3.00%, 20/06/2047	26	–
11,377,546	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	11,997	1.10
6,083,759	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	6,413	0.59
90,300	USD	Government National Mortgage Association MA4719, 3.50%, 20/09/2047	95	0.01
181,088	USD	Government National Mortgage Association MA4837, 3.50%, 20/11/2047	189	0.02
661,435	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	694	0.06
1,022,668	USD	Government National Mortgage Association MA5019, 3.50%, 20/02/2048	1,069	0.10
99,661	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	106	0.01
98,785	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	107	0.01
260,143	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	274	0.03
372,616	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	390	0.04
1,058,008	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	1,132	0.10
717,742	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	760	0.07
162,223	USD	Government National Mortgage Association MA5397, 3.50%, 20/08/2048	169	0.02
181,712	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	192	0.02
95,409	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	100	0.01
120,926	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	129	0.01
1,250,590	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	1,317	0.12
1,303,260	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	1,385	0.13



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
64,652	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	68	0.01
19,596	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	21	–
637,429	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	676	0.06
75,198	USD	Government National Mortgage Association MA5709, 3.50%, 20/01/2049	78	0.01
8,945,311	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	9,404	0.86
471,727	USD	Government National Mortgage Association MA6040, 4.00%, 20/07/2049	490	0.05
363,921	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	382	0.04
41,241	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	43	–
346,681	USD	Government National Mortgage Association MA6220, 4.00%, 20/10/2049	362	0.03
4,658,518	USD	Government National Mortgage Association MA6219, 3.50%, 20/10/2049	4,822	0.44
3,609,450	USD	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	3,740	0.34
2,195,193	USD	Government National Mortgage Association MA6339, 3.50%, 20/12/2049	2,276	0.21
1,475,000	USD	Government National Mortgage Association MA6410, 3.50%, 20/01/2050	1,531	0.14
1,476,744	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,531	0.14
999,988	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	1,028	0.09
<b>Total United States</b>			<b>94,785</b>	<b>8.72</b>
<b>Total investments in mortgage-backed securities</b>			<b>94,785</b>	<b>8.72</b>
<b>Supranational securities (31 July 2019: 2.14%)</b>				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	634	0.06
200,000	USD	Asian Development Bank, 2.25%, 20/01/2021	201	0.02
400,000	USD	Asian Development Bank, 2.00%, 16/02/2022	405	0.04
300,000	USD	Asian Development Bank, 1.75%, 13/09/2022	303	0.03
400,000	USD	Asian Development Bank, 2.75%, 17/03/2023	417	0.04
200,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	227	0.02
100,000	USD	Corp. Andina de Fomento, 2.20%, 18/07/2020	100	0.01
200,000	USD	Council of Europe Development Bank, 1.63%, 16/03/2021	200	0.02
100,000	GBP	Council of Europe Development Bank, 1.13%, 15/12/2021	133	0.01
200,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	227	0.02
200,000	EUR	EUROFIMA, 4.00%, 27/10/2021	239	0.02
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	208	0.02
200,000	GBP	European Investment Bank, 0.88%, 15/03/2021	264	0.02
200,000	USD	European Investment Bank, 2.00%, 15/03/2021	201	0.02
420,000	EUR	European Investment Bank, 1.50%, 15/04/2021	477	0.04
400,000	USD	European Investment Bank, 2.38%, 13/05/2021	405	0.04
900,000	EUR	European Investment Bank, 0.38%, 15/03/2022	1,017	0.09
300,000	USD	European Investment Bank, 2.38%, 15/06/2022	307	0.03
620,000	EUR	European Investment Bank, 2.25%, 14/10/2022	739	0.07
100,000	GBP	European Investment Bank, 2.50%, 31/10/2022	138	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	509	0.05
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	140	0.01
500,000	USD	European Investment Bank, 2.50%, 15/03/2023	517	0.05
250,000	EUR	European Investment Bank, 2.00%, 14/04/2023	301	0.03
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	533	0.05
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	170	0.02
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	265	0.02
400,000	EUR	European Investment Bank, 2.13%, 15/01/2024	489	0.04
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	420	0.04
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	664	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	453	0.04
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	152	0.01
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	471	0.04
200,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	225	0.02
200,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	204	0.02
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	565	0.05
300,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	340	0.03
400,000	EUR	European Union, 3.50%, 04/06/2021	467	0.04
250,000	EUR	European Union, 2.75%, 04/04/2022	297	0.03
300,000	EUR	European Union, 1.88%, 04/04/2024	365	0.03
500,000	USD	Inter-American Development Bank, 2.63%, 19/04/2021	507	0.05
250,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	252	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 26/09/2022	521	0.05
200,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	206	0.02
200,000	EUR	International Bank for Reconstruction & Development, 0.13%, 23/10/2020	223	0.02
300,000	AUD	International Bank for Reconstruction & Development, 2.80%, 13/01/2021	204	0.02
250,000	USD	International Bank for Reconstruction & Development, 2.00%, 26/01/2022	253	0.02
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	502	0.05
100,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	133	0.01
200,000	USD	International Bank for Reconstruction & Development, 2.13%, 13/02/2023	205	0.02
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	156	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	423	0.04
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	313	0.03
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	526	0.05
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	202	0.02
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	306	0.03
300,000	USD	International Finance Corp., 2.25%, 25/01/2021	302	0.03
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	102	0.01
200,000	USD	Nordic Investment Bank, 1.25%, 02/08/2021	199	0.02
100,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	133	0.01
<b>Total investments in supranational securities</b>			<b>20,057</b>	<b>1.84</b>
<b>Total investments in bonds</b>			<b>999,684</b>	<b>91.92</b>
<b>To be announced contracts (31 July 2019: 8.81%)</b>				
<b>United States (31 July 2019: 8.81%)</b>				
3,438,000	USD	Government National Mortgage Association, 3.50%	3,547	0.33
473,000	USD	Government National Mortgage Association, 4.50%	497	0.05
369,000	USD	Government National Mortgage Association, 4.00%	382	0.03
145,000	USD	Government National Mortgage Association, 3.00%	149	0.01
30,000	USD	Government National Mortgage Association, 5.00%	32	–
150,000	USD	Uniform Mortgage Backed Securities, 4.50%	155	0.01
6,359,000	USD	Uniform Mortgage Backed Securities, 2.50%	6,473	0.59
2,557,000	USD	Uniform Mortgage Backed Securities, 3.50%	2,667	0.25
1,640,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,715	0.16
453,000	USD	Uniform Mortgage Backed Securities, 3.00%	467	0.04
266,000	USD	Uniform Mortgage Backed Securities, 5.50%	286	0.03
8,326,000	USD	Uniform Mortgage Backed Securities, 4.00%	8,699	0.80
3,049,000	USD	Uniform Mortgage Backed Securities, 4.50%	3,226	0.30
2,233,188	USD	Uniform Mortgage Backed Securities, 5.00%	2,393	0.22

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (continued)</b>				
<b>United States (continued)</b>				
313,000	USD	Uniform Mortgage Backed Securities, 3.50%	323	0.03
		<b>Total United States</b>	<b>31,011</b>	<b>2.85</b>
<b>Total to be announced contracts</b>			<b>31,011</b>	<b>2.85</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
Buy CHF 860,000; Sell USD 878,583	Morgan Stanley	18/03/2020	16	–
Buy IDR 8,699,800,000; Sell USD 613,526	Standard Chartered	18/03/2020	14	–
Buy USD 35,288,932; Sell EUR 31,620,000	Toronto-Dominion Bank	18/03/2020	154	0.02
Buy USD 3,388; Sell MXN 63,303 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.03%)</b>			<b>184</b>	<b>0.02</b>

### D EUR Hedged Distributing Share Class

Buy CHF 25,263; Sell EUR 23,360 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CNY 541,629; Sell EUR 69,691	State Street	05/02/2020	1	–
Buy CZK 79,441; Sell EUR 3,127 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 230; Sell EUR 31 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 4,133,059; Sell AUD 6,624,320	State Street	04/02/2020	146	0.01
Buy EUR 9,459,523; Sell CAD 13,791,123	State Street	04/02/2020	55	0.01
Buy EUR 1,149,867; Sell CNY 8,773,027	State Street	05/02/2020	10	–
Buy EUR 1,472; Sell CZK 37,021 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 775,076; Sell DKK 5,791,229 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 374,190; Sell HUF 124,004,892	State Street	04/02/2020	8	–
Buy EUR 75,573; Sell IDR 1,135,124,284	State Street	05/02/2020	1	–
Buy EUR 42,380; Sell ILS 160,918 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 3,557,787; Sell JPY 427,230,128	State Street	04/02/2020	1	–
Buy EUR 4,686,054; Sell KRW 6,086,115,979	State Street	05/02/2020	90	0.01
Buy EUR 102,863; Sell MXN 2,115,674	State Street	05/02/2020	2	–
Buy EUR 78,372; Sell MYR 352,401	State Street	05/02/2020	1	–
Buy EUR 541,583; Sell NOK 5,360,587	State Street	04/02/2020	19	–
Buy EUR 469,254; Sell NZD 782,788	State Street	04/02/2020	13	–
Buy EUR 1,062,231; Sell PLN 4,525,826	State Street	04/02/2020	10	–
Buy EUR 724,071; Sell RUB 50,666,279	State Street	05/02/2020	10	–
Buy EUR 2,739,476; Sell SEK 28,811,611	State Street	04/02/2020	47	0.01
Buy EUR 817,090; Sell SGD 1,234,318	State Street	04/02/2020	1	–
Buy EUR 1,181,212; Sell THB 39,711,289	State Street	04/02/2020	35	–
Buy EUR 14,702,625; Sell USD 16,176,789	State Street	04/02/2020	117	0.01
Buy GBP 111,947; Sell EUR 131,928	State Street	04/02/2020	1	–
Buy IDR 78,489,050; Sell EUR 5,065 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 17,641; Sell EUR 4,557 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 69,988,658; Sell EUR 575,943	State Street	04/02/2020	8	–
Buy MXN 126,804; Sell EUR 5,983 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 16,413; Sell EUR 3,584 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 1,140,744; Sell EUR 1,018,965	State Street	04/02/2020	12	–
<b>Total unrealised gain (31 July 2019: 0.02%)</b>			<b>588</b>	<b>0.05</b>

### D GBP Hedged Distributing Share Class

Buy CHF 4,054; Sell GBP 3,170 <sup>5</sup>	State Street	04/02/2020	–	–
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# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy CNY 1,674; Sell GBP 181 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 19,152; Sell GBP 638 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 2,080,225; Sell AUD 3,924,055	State Street	04/02/2020	115	0.01
Buy GBP 4,728,881; Sell CAD 8,130,566	State Street	04/02/2020	86	0.01
Buy GBP 13,711; Sell CHF 17,352 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 977,402; Sell CNY 8,914,066	State Street	05/02/2020	3	–
Buy GBP 2,018; Sell CZK 59,838 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 387,611; Sell DKK 3,414,110	State Street	04/02/2020	5	–
Buy GBP 41,963,494; Sell EUR 49,470,356	State Street	04/02/2020	493	0.05
Buy GBP 187,888; Sell HUF 73,294,278	State Street	04/02/2020	7	–
Buy GBP 6,528; Sell IDR 116,917,572 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 4,206; Sell ILS 18,985 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 118,933; Sell JPY 16,929,097 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 2,363,021; Sell KRW 3,615,264,386	State Street	05/02/2020	84	0.01
Buy GBP 151,307; Sell MXN 3,748,827	State Street	05/02/2020	1	–
Buy GBP 7,936; Sell MYR 42,263 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 270,755; Sell NOK 3,154,408	State Street	04/02/2020	15	–
Buy GBP 235,576; Sell NZD 462,789	State Street	04/02/2020	11	–
Buy GBP 531,072; Sell PLN 2,666,460	State Street	04/02/2020	13	–
Buy GBP 362,629; Sell RUB 29,932,515	State Street	05/02/2020	10	–
Buy GBP 1,377,451; Sell SEK 17,071,814	State Street	04/02/2020	44	0.01
Buy GBP 408,859; Sell SGD 728,705	State Street	04/02/2020	5	–
Buy GBP 594,129; Sell THB 23,486,732	State Street	04/02/2020	30	–
Buy GBP 1,538,373; Sell USD 2,008,277	State Street	04/02/2020	20	–
Buy IDR 2,008,591; Sell GBP 110 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 2,130; Sell GBP 467 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 8,418,179; Sell GBP 58,433	State Street	04/02/2020	1	–
Buy MXN 371; Sell GBP 15 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 76; Sell GBP 14 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 3,706; Sell GBP 2,795 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<b>943</b>	<b>0.09</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy CHF 9,140; Sell USD 9,415 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CNY 223,026; Sell USD 32,000 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 14,510; Sell USD 633 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 13,841; Sell USD 2,037 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 201,783; Sell USD 221,945	State Street	04/02/2020	2	–
Buy GBP 20,752; Sell USD 26,982 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HUF 295,635; Sell USD 963 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 33,716,600; Sell USD 2,427 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 9,983; Sell USD 2,894 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 27,293,869; Sell USD 250,771	State Street	04/02/2020	1	–
Buy MXN 49,429; Sell USD 2,605 <sup>5</sup>	State Street	05/02/2020	–	–
Buy PLN 10,885; Sell USD 2,795 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 1,595,175; Sell AUD 2,271,827	State Street	04/02/2020	74	0.01
Buy USD 3,629,173; Sell CAD 4,707,319	State Street	04/02/2020	70	0.01
Buy USD 120,143; Sell CNY 828,405	State Street	05/02/2020	1	–
Buy USD 90,939; Sell CZK 2,058,958 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 294,490; Sell DKK 1,956,691	State Street	04/02/2020	4	–
Buy USD 31,981,501; Sell EUR 28,439,985	State Street	04/02/2020	464	0.04
Buy USD 3,814,459; Sell GBP 2,876,612	State Street	04/02/2020	23	–
Buy USD 143,047; Sell HUF 42,093,460	State Street	04/02/2020	5	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy USD 2,903; Sell IDR 39,589,037 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 433; Sell ILS 1,494 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 186,681; Sell JPY 20,190,347 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 1,811,212; Sell KRW 2,091,259,033	State Street	05/02/2020	58	0.01
Buy USD 16,174; Sell MXN 304,729 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 352,503; Sell MYR 1,439,684	State Street	05/02/2020	1	–
Buy USD 207,621; Sell NOK 1,825,100	State Street	04/02/2020	10	–
Buy USD 180,716; Sell NZD 267,924	State Street	04/02/2020	7	–
Buy USD 405,838; Sell PLN 1,537,161	State Street	04/02/2020	10	–
Buy USD 278,241; Sell RUB 17,329,285	State Street	05/02/2020	7	–
Buy USD 1,055,605; Sell SEK 9,870,410	State Street	04/02/2020	32	–
Buy USD 313,804; Sell SGD 421,920	State Street	04/02/2020	5	–
Buy USD 457,320; Sell THB 13,658,601	State Street	04/02/2020	19	–
<b>Total unrealised gain (31 July 2019: 0.11%)</b>			<b>793</b>	<b>0.07</b>

### Institutional CHF Hedged Distributing Share Class

Buy CHF 91,817; Sell AUD 135,232	State Street	04/02/2020	5	–
Buy CHF 209,219; Sell CAD 280,756	State Street	04/02/2020	5	–
Buy CHF 4,476; Sell CNY 31,871 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CHF 5,291; Sell CZK 123,975 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 17,115; Sell DKK 117,683 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 1,852,788; Sell EUR 1,705,134	State Street	04/02/2020	31	0.01
Buy CHF 223,370; Sell GBP 174,328	State Street	04/02/2020	2	–
Buy CHF 8,289; Sell HUF 2,524,205 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 300; Sell IDR 4,248,488 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CHF 11,883; Sell ILS 42,415 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 1,031,213; Sell JPY 115,789,558	State Street	04/02/2020	1	–
Buy CHF 104,072; Sell KRW 124,411,052	State Street	05/02/2020	4	–
Buy CHF 6,537; Sell MXN 127,830 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CHF 20,441; Sell MYR 86,453 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CHF 11,958; Sell NOK 108,744	State Street	04/02/2020	1	–
Buy CHF 10,393; Sell NZD 15,939 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 23,455; Sell PLN 91,912	State Street	04/02/2020	1	–
Buy CHF 15,972; Sell RUB 1,030,102 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CHF 60,837; Sell SEK 588,583	State Street	04/02/2020	2	–
Buy CHF 18,039; Sell SGD 25,095 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 26,174; Sell THB 808,872	State Street	04/02/2020	1	–
Buy CHF 4,065,014; Sell USD 4,206,354	State Street	04/02/2020	9	–
Buy CNY 39; Sell CHF 5 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 3; Sell CHF – <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 2; Sell CHF – <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 5,904; Sell CHF – <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 1; Sell CHF – <sup>5</sup>	State Street	04/02/2020	–	–
Buy MXN 9; Sell CHF – <sup>5</sup>	State Street	05/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>6</sup></b>			<b>62</b>	<b>0.01</b>

### Institutional EUR Hedged Distributing Share Class

Buy CHF 1,049; Sell EUR 965 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CNY 2,061; Sell EUR 263 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 5,231; Sell EUR 205 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 27; Sell EUR 4 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 446,695; Sell AUD 714,840	State Street	04/02/2020	17	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 1,018,053; Sell CAD 1,484,632	State Street	04/02/2020	6	–
Buy EUR 44,131; Sell CNY 336,695 <sup>5</sup>	State Street	05/02/2020	–	–
Buy EUR 809; Sell CZK 20,355 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 83,431; Sell DKK 623,375 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 40,303; Sell HUF 13,341,511	State Street	04/02/2020	1	–
Buy EUR 102; Sell IDR 1,533,776 <sup>5</sup>	State Street	05/02/2020	–	–
Buy EUR 59; Sell ILS 223 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 5,039; Sell JPY 604,950 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 506,140; Sell KRW 657,260,794	State Street	05/02/2020	10	–
Buy EUR 3,961; Sell MXN 82,510 <sup>5</sup>	State Street	05/02/2020	–	–
Buy EUR 3,396; Sell MYR 15,321 <sup>5</sup>	State Street	05/02/2020	–	–
Buy EUR 58,298; Sell NOK 576,166	State Street	04/02/2020	2	–
Buy EUR 50,567; Sell NZD 84,276	State Street	04/02/2020	2	–
Buy EUR 114,333; Sell PLN 486,928	State Street	04/02/2020	1	–
Buy EUR 77,771; Sell RUB 5,446,893	State Street	05/02/2020	1	–
Buy EUR 296,176; Sell SEK 3,113,849	State Street	04/02/2020	5	–
Buy EUR 87,852; Sell SGD 132,791 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 127,254; Sell THB 4,272,861	State Street	04/02/2020	4	–
Buy EUR 19,778; Sell USD 21,762 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 3,985; Sell EUR 4,698 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 311,618; Sell EUR 20 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 749; Sell EUR 193 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 2,500,825; Sell EUR 20,491 <sup>5</sup>	State Street	04/02/2020	–	–
Buy MXN 457; Sell EUR 21 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 93; Sell EUR 20 <sup>5</sup>	State Street	05/02/2020	–	–
Buy SGD 27; Sell EUR 18 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 4,567; Sell EUR 4,060 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>6</sup></b>			<b>49</b>	<b>–</b>

### Institutional GBP Hedged Distributing Share Class

Buy CHF 154; Sell GBP 120 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CNY 97; Sell GBP 11 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 1,074; Sell GBP 36 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 114,916; Sell AUD 216,758	State Street	04/02/2020	6	–
Buy GBP 260,926; Sell CAD 448,654	State Street	04/02/2020	5	–
Buy GBP 294; Sell CHF 371 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 50,269; Sell CNY 458,698 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 41; Sell CZK 1,213 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 21,387; Sell DKK 188,389 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 2,315,157; Sell EUR 2,729,438	State Street	04/02/2020	27	–
Buy GBP 10,367; Sell HUF 4,044,157 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 155; Sell IDR 2,757,992 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 90; Sell ILS 405 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 130,332; Sell KRW 199,413,503	State Street	05/02/2020	5	–
Buy GBP 8,024; Sell MXN 198,852 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 155; Sell MYR 820 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 14,938; Sell NOK 174,040	State Street	04/02/2020	1	–
Buy GBP 13,000; Sell NZD 25,537	State Street	04/02/2020	1	–
Buy GBP 29,300; Sell PLN 147,126	State Street	04/02/2020	1	–
Buy GBP 19,983; Sell RUB 1,649,954	State Street	05/02/2020	1	–
Buy GBP 76,054; Sell SEK 942,612	State Street	04/02/2020	2	–
Buy GBP 22,557; Sell SGD 40,207 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 32,783; Sell THB 1,295,927	State Street	04/02/2020	2	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 30,106; Sell USD 39,245 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 14,748; Sell GBP 1 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 44; Sell GBP 10 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 255,623; Sell GBP 1,777 <sup>5</sup>	State Street	04/02/2020	–	–
Buy MXN 22; Sell GBP 1 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 4; Sell GBP 1 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 215; Sell GBP 162 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>6</sup></b>			<b>51</b>	<b>–</b>

### Institutional USD Hedged Distributing Share Class

Buy CHF 47,357; Sell USD 48,915 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CNY 594,949; Sell USD 85,434 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 105,353; Sell USD 4,630 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 100,511; Sell USD 14,863 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 1,464,198; Sell USD 1,617,971	State Street	04/02/2020	5	–
Buy GBP 171,001; Sell USD 224,216	State Street	04/02/2020	1	–
Buy HUF 2,158,519; Sell USD 7,084 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 121,008,022; Sell USD 8,762 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 51,744; Sell USD 14,981 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 140,001,494; Sell USD 1,281,691	State Street	04/02/2020	10	–
Buy MXN 104,444; Sell USD 5,505 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 3,395,170; Sell AUD 4,839,364	State Street	04/02/2020	155	0.02
Buy USD 8,162,536; Sell CAD 10,596,843	State Street	04/02/2020	150	0.01
Buy USD 1,723; Sell CHF 1,661 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 1,215,524; Sell CNY 8,407,263	State Street	05/02/2020	4	–
Buy USD 193,043; Sell CZK 4,370,452	State Street	04/02/2020	1	–
Buy USD 633,971; Sell DKK 4,214,303	State Street	04/02/2020	9	–
Buy USD 68,857,684; Sell EUR 61,261,543	State Street	04/02/2020	968	0.09
Buy USD 7,957,420; Sell GBP 6,000,958	State Street	04/02/2020	47	0.01
Buy USD 307,786; Sell HUF 90,649,475	State Street	04/02/2020	10	–
Buy USD 40,764; Sell IDR 557,084,001 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 985; Sell ILS 3,395 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 8,888; Sell JPY 958,747 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 4,058,114; Sell KRW 4,689,054,359	State Street	05/02/2020	126	0.01
Buy USD 112,503; Sell MXN 2,115,088	State Street	05/02/2020	1	–
Buy USD 801,658; Sell MYR 3,273,549	State Street	05/02/2020	3	–
Buy USD 467,432; Sell NOK 4,116,355	State Street	04/02/2020	21	–
Buy USD 406,063; Sell NZD 603,008	State Street	04/02/2020	16	–
Buy USD 916,141; Sell PLN 3,473,302	State Street	04/02/2020	21	–
Buy USD 626,846; Sell RUB 39,026,577	State Street	05/02/2020	16	–
Buy USD 2,364,953; Sell SEK 22,144,109	State Street	04/02/2020	68	0.01
Buy USD 706,498; Sell SGD 950,251	State Street	04/02/2020	10	–
Buy USD 1,027,887; Sell THB 30,747,238	State Street	04/02/2020	41	0.01
<b>Total unrealised gain (31 July 2019: 0.29%)</b>			<b>1,683</b>	<b>0.16</b>

**Total unrealised gain on forward currency contracts (31 July 2019: 0.46%)**

**4,353**      **0.40**

### Forward currency contracts<sup>4</sup>

Buy EUR 2,950,000; Sell USD 3,298,447	State Street	18/03/2020	(21)	–
Buy EUR 2,140,000; Sell USD 2,401,316	Morgan Stanley	18/03/2020	(23)	–
Buy EUR 9,780,000; Sell USD 11,029,395	Barclays	18/03/2020	(162)	(0.02)

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy MXN 1,986,423; Sell EUR 96,665	State Street	04/02/2020	(2)	—
Buy MXN 6,625; Sell USD 355 <sup>5</sup>	State Street	04/02/2020	—	—
Buy USD 1,996,430; Sell EUR 1,810,000	RBC	18/03/2020	(15)	—
Buy USD 82,101; Sell IDR 1,142,260,080 <sup>5</sup>	BNP Paribas	18/03/2020	—	—
Buy USD 252,590; Sell IDR 3,514,539,920	HSBC	18/03/2020	(1)	—
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>6</sup></b>			<b>(224)</b>	<b>(0.02)</b>

### D EUR Hedged Distributing Share Class

Buy AUD 219,746; Sell EUR 137,204	State Street	04/02/2020	(5)	—
Buy CAD 160,355; Sell EUR 110,189	State Street	04/02/2020	(1)	—
Buy CHF 782; Sell EUR 732 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CNY 395,873; Sell EUR 51,779 <sup>5</sup>	State Street	05/02/2020	—	—
Buy CZK 19,562; Sell EUR 778 <sup>5</sup>	State Street	04/02/2020	—	—
Buy DKK 77,178; Sell EUR 10,329 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 1,761,305; Sell CHF 1,911,562	State Street	04/02/2020	(30)	(0.01)
Buy EUR 12,522,859; Sell CNY 98,137,684	State Street	05/02/2020	(269)	(0.03)
Buy EUR 238,228; Sell CZK 6,061,295	State Street	04/02/2020	(3)	—
Buy EUR 10,285,442; Sell GBP 8,722,910	State Street	04/02/2020	(100)	(0.01)
Buy EUR 72; Sell HUF 24,232 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 833,898; Sell IDR 13,017,247,205	State Street	05/02/2020	(28)	—
Buy EUR 497,066; Sell ILS 1,927,854	State Street	04/02/2020	(8)	—
Buy EUR 43,803,222; Sell JPY 5,344,474,924	State Street	04/02/2020	(768)	(0.07)
Buy EUR 1,143,663; Sell MXN 24,365,937	State Street	05/02/2020	(20)	—
Buy EUR 848,376; Sell MYR 3,898,635	State Street	05/02/2020	(11)	—
Buy EUR 169,201,808; Sell USD 190,255,783	State Street	04/02/2020	(2,746)	(0.25)
Buy HUF 1,172,388; Sell EUR 3,519 <sup>5</sup>	State Street	04/02/2020	—	—
Buy IDR 52,119,535; Sell EUR 3,452 <sup>5</sup>	State Street	05/02/2020	—	—
Buy ILS 7,617; Sell EUR 1,995 <sup>5</sup>	State Street	04/02/2020	—	—
Buy JPY 2,296,596; Sell EUR 19,148 <sup>5</sup>	State Street	04/02/2020	—	—
Buy KRW 309,342,602; Sell EUR 237,773	State Street	05/02/2020	(4)	—
Buy MXN 98,619; Sell EUR 4,742 <sup>5</sup>	State Street	05/02/2020	—	—
Buy MYR 22,591; Sell EUR 5,013 <sup>5</sup>	State Street	05/02/2020	—	—
Buy NOK 66,684; Sell EUR 6,730 <sup>5</sup>	State Street	04/02/2020	—	—
Buy NZD 7,175; Sell EUR 4,282 <sup>5</sup>	State Street	04/02/2020	—	—
Buy PLN 53,435; Sell EUR 12,567 <sup>5</sup>	State Street	04/02/2020	—	—
Buy RUB 468,416; Sell EUR 6,791 <sup>5</sup>	State Street	05/02/2020	—	—
Buy SEK 1,633,651; Sell EUR 155,684	State Street	04/02/2020	(3)	—
Buy SGD 12,025; Sell EUR 8,002 <sup>5</sup>	State Street	04/02/2020	—	—
Buy THB 355,923; Sell EUR 10,549 <sup>5</sup>	State Street	04/02/2020	—	—
Buy USD 740,698; Sell EUR 670,536	State Street	04/02/2020	(3)	—
<b>Total unrealised loss (31 July 2019: (0.53)%)</b>			<b>(3,999)</b>	<b>(0.37)</b>

### D GBP Hedged Distributing Share Class

Buy AUD 108,508; Sell GBP 57,528	State Street	04/02/2020	(3)	—
Buy CAD 11,867; Sell GBP 6,906 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CHF 288; Sell GBP 229 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CNY 90,433; Sell GBP 9,978 <sup>5</sup>	State Street	05/02/2020	—	—
Buy CZK 5,151; Sell GBP 173 <sup>5</sup>	State Street	04/02/2020	—	—
Buy DKK 12,182; Sell GBP 1,381 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 77,606; Sell GBP 65,649	State Street	04/02/2020	(1)	—
Buy GBP 865,296; Sell CHF 1,108,721	State Street	04/02/2020	(9)	—
Buy GBP 5,886,302; Sell CNY 54,400,196	State Street	05/02/2020	(83)	(0.01)



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 117,804; Sell CZK 3,536,869 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 448,198; Sell IDR 8,244,401,030	State Street	05/02/2020	(12)	–
Buy GBP 264,873; Sell ILS 1,211,358	State Street	04/02/2020	(2)	–
Buy GBP 23,570,558; Sell JPY 3,391,186,350	State Street	04/02/2020	(218)	(0.02)
Buy GBP 474,564; Sell MXN 11,943,687	State Street	05/02/2020	(6)	–
Buy GBP 456,248; Sell MYR 2,470,398	State Street	05/02/2020	(1)	–
Buy GBP 90,590,843; Sell USD 120,125,640	State Street	04/02/2020	(709)	(0.07)
Buy HUF 107,993; Sell GBP 273 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 10,331,801; Sell GBP 576 <sup>5</sup>	State Street	05/02/2020	–	–
Buy ILS 315; Sell GBP 70 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 706,406; Sell GBP 4,960 <sup>5</sup>	State Street	04/02/2020	–	–
Buy KRW 168,426,789; Sell GBP 110,451	State Street	05/02/2020	(4)	–
Buy MXN 22,467; Sell GBP 912 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 3,605; Sell GBP 674 <sup>5</sup>	State Street	05/02/2020	–	–
Buy NOK 7,574; Sell GBP 647 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NZD 675; Sell GBP 340 <sup>5</sup>	State Street	04/02/2020	–	–
Buy PLN 4,902; Sell GBP 977 <sup>5</sup>	State Street	04/02/2020	–	–
Buy RUB 44,320; Sell GBP 544 <sup>5</sup>	State Street	05/02/2020	–	–
Buy SEK 867,427; Sell GBP 70,680	State Street	04/02/2020	(3)	–
Buy SGD 1,069; Sell GBP 604 <sup>5</sup>	State Street	04/02/2020	–	–
Buy THB 34,287; Sell GBP 860 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 172,709; Sell GBP 131,582	State Street	04/02/2020	(1)	–
<b>Total unrealised loss (31 July 2019: (0.64)%)</b>			<b>(1,052)</b>	<b>(0.10)</b>

### D USD Hedged Distributing Share Class

Buy AUD 90,417; Sell USD 63,157	State Street	04/02/2020	(3)	–
Buy CAD 65,588; Sell USD 50,121	State Street	04/02/2020	(1)	–
Buy CNY 256,205; Sell USD 36,965 <sup>5</sup>	State Street	05/02/2020	–	–
Buy CZK 19,941; Sell USD 881 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 13,729; Sell USD 2,067 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 229,117; Sell USD 257,703	State Street	04/02/2020	(4)	–
Buy GBP 20,559; Sell USD 27,261 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HUF 295,874; Sell USD 1,006 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 34,305,063; Sell USD 2,514 <sup>5</sup>	State Street	05/02/2020	–	–
Buy KRW 110,842,852; Sell USD 95,167	State Street	05/02/2020	(2)	–
Buy MXN 63,311; Sell USD 3,388 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 20,343; Sell USD 4,982 <sup>5</sup>	State Street	05/02/2020	–	–
Buy NOK 25,798; Sell USD 2,874 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NZD 3,735; Sell USD 2,478 <sup>5</sup>	State Street	04/02/2020	–	–
Buy PLN 10,749; Sell USD 2,839 <sup>5</sup>	State Street	04/02/2020	–	–
Buy RUB 244,491; Sell USD 3,912 <sup>5</sup>	State Street	05/02/2020	–	–
Buy SEK 559,020; Sell USD 59,463	State Street	04/02/2020	(1)	–
Buy SGD 5,907; Sell USD 4,367 <sup>5</sup>	State Street	04/02/2020	–	–
Buy THB 182,543; Sell USD 6,008 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 673,135; Sell CHF 650,531	State Street	04/02/2020	(1)	–
Buy USD 5,160,120; Sell CNY 35,974,645	State Street	05/02/2020	(26)	(0.01)
Buy USD 783; Sell CZK 17,895 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 2,352; Sell DKK 15,955 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 256,183; Sell EUR 232,562	State Street	04/02/2020	(2)	–
Buy USD 128,056; Sell GBP 97,964	State Street	04/02/2020	(1)	–
Buy USD 1,117; Sell HUF 341,852 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 346,113; Sell IDR 4,801,995,836	State Street	05/02/2020	(5)	–
Buy USD 206,011; Sell ILS 710,591 <sup>5</sup>	State Street	04/02/2020	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy USD 17,967,907; Sell JPY 1,950,133,177	State Street	04/02/2020	(25)	—
Buy USD 464,551; Sell MXN 8,811,481	State Street	05/02/2020	(1)	—
Buy USD 3,687; Sell MYR 15,135 <sup>5</sup>	State Street	05/02/2020	—	—
Buy USD 1,620; Sell PLN 6,296 <sup>5</sup>	State Street	04/02/2020	—	—
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>6</sup></b>			<b>(72)</b>	<b>(0.01)</b>

### Institutional CHF Hedged Distributing Share Class

Buy AUD 3,641; Sell CHF 2,475 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CAD 758; Sell CHF 565 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CHF 297,456; Sell CNY 2,146,616	State Street	05/02/2020	(1)	—
Buy CHF 3,281; Sell GBP 2,606 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CHF 19,724; Sell IDR 283,442,839	State Street	05/02/2020	(1)	—
Buy CHF 15,034; Sell JPY 1,702,818 <sup>5</sup>	State Street	04/02/2020	—	—
Buy CHF 20,993; Sell MXN 412,172 <sup>5</sup>	State Street	05/02/2020	—	—
Buy CZK 769; Sell CHF 33 <sup>5</sup>	State Street	04/02/2020	—	—
Buy DKK 357; Sell CHF 52 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 1,709; Sell CHF 1,857 <sup>5</sup>	State Street	04/02/2020	—	—
Buy GBP 4; Sell CHF 5 <sup>5</sup>	State Street	04/02/2020	—	—
Buy HUF 52; Sell CHF — <sup>5</sup>	State Street	04/02/2020	—	—
Buy ILS 65; Sell CHF 18 <sup>5</sup>	State Street	04/02/2020	—	—
Buy JPY 262,519; Sell CHF 2,338 <sup>5</sup>	State Street	04/02/2020	—	—
Buy KRW 5,642,828; Sell CHF 4,698 <sup>5</sup>	State Street	05/02/2020	—	—
Buy MYR 2; Sell CHF — <sup>5</sup>	State Street	05/02/2020	—	—
Buy NOK 211; Sell CHF 23 <sup>5</sup>	State Street	04/02/2020	—	—
Buy NZD —; Sell CHF — <sup>5</sup>	State Street	04/02/2020	—	—
Buy PLN 118; Sell CHF 30 <sup>5</sup>	State Street	04/02/2020	—	—
Buy RUB 21; Sell CHF — <sup>5</sup>	State Street	05/02/2020	—	—
Buy SEK 29,730; Sell CHF 3,072 <sup>5</sup>	State Street	04/02/2020	—	—
Buy SGD 1; Sell CHF — <sup>5</sup>	State Street	04/02/2020	—	—
Buy THB 15; Sell CHF 1 <sup>5</sup>	State Street	04/02/2020	—	—
Buy USD 87; Sell CHF 84 <sup>5</sup>	State Street	04/02/2020	—	—
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>6</sup></b>			<b>(2)</b>	<b>—</b>

### Institutional EUR Hedged Distributing Share Class

Buy AUD 19,201; Sell EUR 12,011	State Street	04/02/2020	(1)	—
Buy CAD 4,434; Sell EUR 3,040 <sup>5</sup>	State Street	04/02/2020	—	—
Buy DKK 2,986; Sell EUR 400 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 189,315; Sell CHF 205,641	State Street	04/02/2020	(4)	—
Buy EUR 1,425,121; Sell CNY 11,170,446	State Street	05/02/2020	(31)	—
Buy EUR 24,987; Sell CZK 636,298 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 1,107,380; Sell GBP 939,458	State Street	04/02/2020	(11)	—
Buy EUR 39; Sell HUF 13,219 <sup>5</sup>	State Street	04/02/2020	—	—
Buy EUR 97,450; Sell IDR 1,520,204,390	State Street	05/02/2020	(3)	—
Buy EUR 57,883; Sell ILS 224,460	State Street	04/02/2020	(1)	—
Buy EUR 5,091,527; Sell JPY 621,434,479	State Street	04/02/2020	(91)	(0.01)
Buy EUR 129,956; Sell MXN 2,769,621	State Street	05/02/2020	(2)	—
Buy EUR 96,137; Sell MYR 441,847	State Street	05/02/2020	(1)	—
Buy EUR 19,757,060; Sell USD 22,212,659	State Street	04/02/2020	(318)	(0.03)
Buy HUF 7,456; Sell EUR 23 <sup>5</sup>	State Street	04/02/2020	—	—
Buy KRW 30,023,390; Sell EUR 23,053	State Street	05/02/2020	(1)	—
Buy NOK 2,150; Sell EUR 218 <sup>5</sup>	State Street	04/02/2020	—	—
Buy NZD 17; Sell EUR 10 <sup>5</sup>	State Street	04/02/2020	—	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy PLN 1,503; Sell EUR 353 <sup>5</sup>	State Street	04/02/2020	–	–
Buy RUB 1,123; Sell EUR 16 <sup>5</sup>	State Street	05/02/2020	–	–
Buy SEK 162,076; Sell EUR 15,452 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 85; Sell EUR 56 <sup>5</sup>	State Street	04/02/2020	–	–
Buy THB 807; Sell EUR 24 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.06)%)</b>			<b>(464)</b>	<b>(0.04)</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy AUD 5,924; Sell GBP 3,143 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CAD 14; Sell GBP 8 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 413; Sell GBP 47 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 294; Sell GBP 249 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 48,200; Sell CHF 61,761	State Street	04/02/2020	(1)	–
Buy GBP 328,037; Sell CNY 3,031,680	State Street	05/02/2020	(5)	–
Buy GBP 6,570; Sell CZK 197,253 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 24,907; Sell IDR 458,163,760	State Street	05/02/2020	(1)	–
Buy GBP 14,756; Sell ILS 67,483 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 1,307,285; Sell JPY 188,092,179	State Street	04/02/2020	(12)	–
Buy GBP 26,472; Sell MXN 666,231 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 25,429; Sell MYR 137,689 <sup>5</sup>	State Street	05/02/2020	–	–
Buy GBP 5,053,246; Sell USD 6,700,726	State Street	04/02/2020	(40)	–
Buy HUF 129; Sell GBP – <sup>5</sup>	State Street	04/02/2020	–	–
Buy KRW 9,121,632; Sell GBP 5,982 <sup>5</sup>	State Street	05/02/2020	–	–
Buy NOK 185; Sell GBP 16 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NZD 1; Sell GBP – <sup>5</sup>	State Street	04/02/2020	–	–
Buy PLN 59; Sell GBP 12 <sup>5</sup>	State Street	04/02/2020	–	–
Buy RUB 53; Sell GBP 1 <sup>5</sup>	State Street	05/02/2020	–	–
Buy SEK 47,193; Sell GBP 3,847 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 1; Sell GBP 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy THB 38; Sell GBP 1 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.04)%)</b>			<b>(59)</b>	<b>–</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 157,816; Sell USD 108,710	State Street	04/02/2020	(3)	–
Buy CAD 339,129; Sell USD 258,851	State Street	04/02/2020	(3)	–
Buy CNY 2,108,321; Sell USD 304,930	State Street	05/02/2020	(1)	–
Buy CZK 54,754; Sell USD 2,418 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 42,416; Sell USD 6,360 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 682,432; Sell USD 764,758	State Street	04/02/2020	(9)	–
Buy GBP 43,441; Sell USD 57,604 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HUF 914,514; Sell USD 3,081 <sup>5</sup>	State Street	04/02/2020	–	–
Buy IDR 249,001,672; Sell USD 18,220 <sup>5</sup>	State Street	05/02/2020	–	–
Buy KRW 323,668,831; Sell USD 277,813	State Street	05/02/2020	(7)	–
Buy MXN 555,761; Sell USD 29,554 <sup>5</sup>	State Street	05/02/2020	–	–
Buy MYR 110,215; Sell USD 27,061 <sup>5</sup>	State Street	05/02/2020	–	–
Buy NOK 134,080; Sell USD 14,961	State Street	04/02/2020	(1)	–
Buy NZD 19,269; Sell USD 12,767 <sup>5</sup>	State Street	04/02/2020	–	–
Buy PLN 112,216; Sell USD 29,295 <sup>5</sup>	State Street	04/02/2020	–	–
Buy RUB 1,322,787; Sell USD 21,290	State Street	05/02/2020	(1)	–
Buy SEK 1,570,278; Sell USD 166,524	State Street	04/02/2020	(4)	–
Buy SGD 30,560; Sell USD 22,639 <sup>5</sup>	State Street	04/02/2020	–	–
Buy THB 968,259; Sell USD 31,867	State Street	04/02/2020	(1)	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy USD 1,514,770; Sell CHF 1,464,146	State Street	04/02/2020	(3)	–
Buy USD 10,671,399; Sell CNY 74,396,441	State Street	05/02/2020	(53)	(0.01)
Buy USD 13,352; Sell CZK 303,780 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 33,762; Sell DKK 228,330 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 3,675,339; Sell EUR 3,326,231	State Street	04/02/2020	(11)	–
Buy USD 911,263; Sell GBP 696,093	State Street	04/02/2020	(6)	–
Buy USD 16,091; Sell HUF 4,903,713 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 746,021; Sell IDR 10,346,002,235	State Street	05/02/2020	(11)	–
Buy USD 464,093; Sell ILS 1,600,997 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 40,780,539; Sell JPY 4,429,129,135	State Street	04/02/2020	(84)	(0.01)
Buy USD 969,951; Sell MXN 18,397,790	State Street	05/02/2020	(2)	–
Buy USD 177; Sell MYR 724 <sup>5</sup>	State Street	05/02/2020	–	–
Buy USD 838; Sell PLN 3,256 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.01)%)</b>			<b>(200)</b>	<b>(0.02)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (1.28)%)</b>			<b>(6,072)</b>	<b>(0.56)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,035,048	95.17
Total financial liabilities at fair value through profit or loss	(6,072)	(0.56)
Cash	10,431	0.96
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 8.58%)
159,730	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>3</sup>
107,996	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>3</sup>
Total cash equivalents	28,425	2.62
Other assets and liabilities	19,670	1.81
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>1,087,502</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	67.80
Transferable securities dealt in on another regulated market	15.55
Collective investment schemes	2.30
OTC financial derivative instruments	0.35
Other assets	14.00
<b>Total assets</b>	<b>100.00</b>

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

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

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

<sup>4</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup>Investments which are less than USD 500 have been rounded down to zero.

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

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	454,611	715,663

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 97.73%)</b>				
<b>Australia (31 July 2019: 1.09%)</b>				
1,800,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	1,922	0.18
2,075,000	AUD	Australia Government Bond, FRN, 1.25%, 21/02/2022	1,674	0.15
2,080,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	2,090	0.19
1,710,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	1,313	0.12
1,290,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	1,312	0.12
1,111,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	1,024	0.10
1,230,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,093	0.10
		<b>Total Australia</b>	<b>10,428</b>	<b>0.96</b>
<b>Canada (31 July 2019: 1.94%)</b>				
1,721,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2021	2,296	0.21
1,620,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	2,461	0.23
1,817,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	3,019	0.28
1,900,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	2,820	0.26
2,050,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	2,658	0.25
2,639,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	3,133	0.29
2,290,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	2,518	0.23
2,136,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	1,913	0.17
		<b>Total Canada</b>	<b>20,818</b>	<b>1.92</b>
<b>Denmark (31 July 2019: 0.23%)</b>				
8,335,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	1,421	0.13
5,740,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	1,038	0.10
		<b>Total Denmark</b>	<b>2,459</b>	<b>0.23</b>
<b>France (31 July 2019: 9.10%)</b>				
2,203,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2021	2,598	0.24
2,000,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2021	2,378	0.22
6,545,000	EUR	France Government Bond OAT, FRN, 1.10%, 25/07/2022	8,799	0.81
5,748,000	EUR	France Government Bond OAT, FRN, 2.10%, 25/07/2023	8,171	0.75
5,540,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	7,062	0.65
3,635,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	4,492	0.41
6,710,919	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	10,442	0.96
3,340,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	4,263	0.39
2,101,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,649	0.25
3,299,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	6,990	0.65
4,020,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	5,687	0.53
3,484,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	7,925	0.73
1,830,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	2,501	0.23
3,870,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	8,356	0.77
3,070,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	4,578	0.42
		<b>Total France</b>	<b>86,891</b>	<b>8.01</b>
<b>Germany (31 July 2019: 2.35%)</b>				
5,520,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	6,941	0.64
5,245,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	6,752	0.62
4,820,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	6,850	0.63
2,870,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	4,840	0.45
		<b>Total Germany</b>	<b>25,383</b>	<b>2.34</b>
<b>Italy (31 July 2019: 5.46%)</b>				
1,203,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	1,382	0.13

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
5,625,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.10%, 15/09/2021	7,437	0.69
2,920,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2022	3,474	0.32
2,755,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	3,211	0.30
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	8,520	0.79
4,471,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	5,908	0.54
3,600,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	5,431	0.50
5,587,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	7,164	0.66
4,300,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	5,590	0.51
4,361,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	7,979	0.73
3,600,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	6,301	0.58
<b>Total Italy</b>			<b>62,397</b>	<b>5.75</b>
<b>Japan (31 July 2019: 2.99%)</b>				
150,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2023	1,480	0.14
282,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2024	2,774	0.25
341,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	3,264	0.30
707,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	6,798	0.63
485,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	4,674	0.43
570,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	5,520	0.51
536,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	5,150	0.47
394,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	3,758	0.35
<b>Total Japan</b>			<b>33,418</b>	<b>3.08</b>
<b>New Zealand (31 July 2019: 0.47%)</b>				
1,950,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	1,534	0.14
1,216,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	1,095	0.10
1,240,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	1,114	0.10
1,510,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	1,403	0.13
<b>Total New Zealand</b>			<b>5,146</b>	<b>0.47</b>
<b>Spain (31 July 2019: 1.94%)</b>				
2,140,000	EUR	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	2,561	0.24
1,180,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,415	0.13
4,100,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	5,471	0.50
3,250,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,249	0.39
3,700,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,162	0.48
1,680,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	2,288	0.21
<b>Total Spain</b>			<b>21,146</b>	<b>1.95</b>
<b>Sweden (31 July 2019: 0.77%)</b>				
10,350,000	SEK	Sweden Government Inflation Linked Bond, 0.25%, 01/06/2022	1,218	0.11
8,490,000	SEK	Sweden Government Inflation Linked Bond, 1.00%, 01/06/2025	1,095	0.10
7,640,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2026	963	0.09
5,200,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/12/2027	665	0.06
9,920,000	SEK	Sweden Government Inflation Linked Bond, 3.50%, 01/12/2028	2,048	0.19
5,035,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2032	697	0.07
<b>Total Sweden</b>			<b>6,686</b>	<b>0.62</b>
<b>United Kingdom (31 July 2019: 27.69%)</b>				
4,749,000	GBP	UK Treasury Inflation Linked, 1.88%, 22/11/2022	9,989	0.92
5,251,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	9,229	0.85
2,371,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	11,314	1.04

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
3,640,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	6,366	0.59
4,888,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	12,923	1.19
2,754,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	4,775	0.44
4,774,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	9,865	0.91
1,480,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	7,467	0.69
4,330,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	11,989	1.11
4,660,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	11,774	1.09
2,966,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	11,489	1.06
3,586,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	7,920	0.73
4,328,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	14,406	1.33
4,520,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	13,675	1.26
3,350,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	7,429	0.68
4,104,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	13,411	1.24
5,072,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	13,529	1.25
4,370,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	11,308	1.04
3,760,242	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	14,103	1.30
3,228,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	8,160	0.75
3,940,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	14,289	1.32
4,046,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	12,736	1.17
3,297,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	17,464	1.61
1,921,463	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,805	0.54
3,545,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	11,261	1.04
4,040,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	15,882	1.46
2,349,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	8,394	0.77
4,066,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	16,032	1.48
		<b>Total United Kingdom</b>	<b>312,984</b>	<b>28.86</b>
<b>United States (31 July 2019: 43.70%)</b>				
9,345,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2021 <sup>1</sup>	11,073	1.02
15,394,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2021	16,672	1.54
12,520,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2021 <sup>1</sup>	14,438	1.33
13,456,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2022 <sup>1</sup>	15,327	1.41
13,190,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2022 <sup>1</sup>	13,979	1.29
14,234,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2022 <sup>1</sup>	16,057	1.48
12,636,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2023 <sup>1</sup>	14,180	1.31
14,325,000	USD	US Treasury Inflation Indexed, 0.63%, 15/04/2023 <sup>1</sup>	15,170	1.40
13,105,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2023 <sup>1</sup>	14,801	1.36
14,717,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024 <sup>1</sup>	16,741	1.54
10,507,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	11,012	1.01
14,153,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024 <sup>1</sup>	15,610	1.44
10,860,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	11,094	1.02
12,897,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	14,330	1.32
9,030,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	13,899	1.28
13,052,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	14,664	1.35
14,437,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026 <sup>1</sup>	16,388	1.51
6,410,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	9,387	0.87
10,770,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026 <sup>1</sup>	11,828	1.09
13,306,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027 <sup>1</sup>	14,701	1.36
4,740,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	7,114	0.66
12,250,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027 <sup>1</sup>	13,442	1.24
12,680,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028 <sup>1</sup>	13,899	1.28
5,120,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	7,229	0.67
5,991,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	12,441	1.15
10,876,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028 <sup>1</sup>	12,026	1.11



# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
11,863,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	13,178	1.21
4,400,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	6,510	0.60
6,442,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029 <sup>1</sup>	13,768	1.27
12,580,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	13,150	1.21
1,732,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	3,556	0.33
4,968,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	8,153	0.75
7,622,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	12,467	1.15
7,566,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042 <sup>1</sup>	9,524	0.88
7,430,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	8,976	0.83
7,640,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	10,583	0.98
7,460,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	9,058	0.83
6,327,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	8,099	0.75
6,095,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	7,496	0.69
6,010,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048 <sup>1</sup>	7,477	0.69
5,000,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	6,143	0.57
<b>Total United States</b>			<b>485,640</b>	<b>44.78</b>
<b>Total investments in government debt securities</b>			<b>1,073,396</b>	<b>98.97</b>
<b>Total investments in bonds</b>			<b>1,073,396</b>	<b>98.97</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy USD 11,327,344; Sell AUD 16,174,000	Barclays	04/02/2020	500	0.05
Buy USD 20,993,150; Sell CAD 27,419,000	BNP Paribas	04/02/2020	261	0.03
Buy USD 2,763,497; Sell DKK 18,405,000	Toronto-Dominion Bank	04/02/2020	34	—
Buy USD 39,368,875; Sell EUR 35,113,796	Barclays	04/02/2020	456	0.04
Buy USD 39,362,172; Sell EUR 35,110,000	Citibank	04/02/2020	453	0.04
Buy USD 39,355,150; Sell EUR 35,110,000	Bank of America	04/02/2020	446	0.04
Buy USD 39,353,219; Sell EUR 35,110,000	State Street	04/02/2020	444	0.04
Buy USD 39,341,211; Sell EUR 35,110,000	Toronto-Dominion Bank	04/02/2020	432	0.04
Buy USD 2,044,529; Sell GBP 1,548,000	BNY Mellon	04/02/2020	4	—
Buy USD 5,449,910; Sell NZD 8,095,000	Toronto-Dominion Bank	04/02/2020	211	0.02
Buy USD 7,061,067; Sell SEK 65,810,000	Citibank	04/02/2020	234	0.02
<b>Total unrealised gain (31 July 2019: 1.72%)</b>			<b>3,475</b>	<b>0.32</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 1.72%)</b>			<b>3,475</b>	<b>0.32</b>

<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 290,000; Sell USD 204,018	RBC	04/02/2020	(10)	—
Buy AUD 600,000; Sell USD 422,108	Morgan Stanley	04/02/2020	(20)	—
Buy CAD 407,000; Sell USD 312,966	BNY Mellon	04/02/2020	(5)	—
Buy EUR 370,000; Sell USD 416,165	RBC	04/02/2020	(6)	—
Buy EUR 1,860,000; Sell USD 2,092,027	Morgan Stanley	04/02/2020	(31)	—
Buy GBP 2,310,000; Sell USD 3,062,984	Morgan Stanley	04/02/2020	(18)	—
Buy GBP 5,880,000; Sell USD 7,796,917	RBC	04/02/2020	(46)	(0.01)
Buy USD 873,250; Sell EUR 790,000	Bank of America	03/03/2020	(4)	—

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
Buy USD 61,376,573; Sell GBP 46,690,000	Citibank	04/02/2020	(170)	(0.02)
Buy USD 61,895,845; Sell GBP 47,090,000	Bank of America	04/02/2020	(178)	(0.02)
Buy USD 61,346,076; Sell GBP 46,698,399	Barclays	04/02/2020	(212)	(0.02)
Buy USD 61,322,646; Sell GBP 46,690,000	State Street	04/02/2020	(224)	(0.02)
Buy USD 61,283,987; Sell GBP 46,690,000	Toronto-Dominion Bank	04/02/2020	(263)	(0.02)
Buy USD 878,447; Sell GBP 670,000	Bank of America	03/03/2020	(5)	–
Buy USD 33,444,263; Sell JPY 3,643,122,044	State Street	04/02/2020	(169)	(0.02)
<b>Total unrealised loss (31 July 2019: (0.10)%)</b>			<b>(1,361)</b>	<b>(0.13)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.10)%)</b>			<b>(1,361)</b>	<b>(0.13)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,076,871	99.29
Total financial liabilities at fair value through profit or loss			(1,361)	(0.13)
Cash			6,661	0.61
Other assets and liabilities			2,398	0.23
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>1,084,569</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.58
OTC financial derivative instruments				0.32
Other assets				1.10
<b>Total assets</b>				<b>100.00</b>

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

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	242,936	357,819

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

### COLLECTIVE INVESTMENT SCHEMES

Undertaking for collective investment schemes (31 July 2019: 0.61%)

Ireland (31 July 2019: 0.61%)	-	-
<b>Total investments in undertaking for collective investment schemes</b>	<b>-</b>	<b>-</b>
<b>Total investments in collective investment schemes</b>	<b>-</b>	<b>-</b>

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

Certificates of deposit (31 July 2019: 0.11%)

<b>Australia (31 July 2019: 0.11%)</b>				
1,250,000	AUD	Australia & New Zealand Banking Group Ltd., 3.25%, 03/06/2020	760	0.05
		<b>Total Australia</b>	<b>760</b>	<b>0.05</b>

**Total investments in certificates of deposit** **760** **0.05**

**Total investments in liquidity instruments** **760** **0.05**

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

Government debt securities (31 July 2019: 30.82%)

<b>Australia (31 July 2019: 0.96%)</b>				
7,000,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	4,834	0.33
3,100,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	2,028	0.14
6,650,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	4,408	0.31
		<b>Total Australia</b>	<b>11,270</b>	<b>0.78</b>

<b>Belgium (31 July 2019: 2.32%)</b>				
28,350,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	32,936	2.29
		<b>Total Belgium</b>	<b>32,936</b>	<b>2.29</b>

<b>Canada (31 July 2019: 1.94%)</b>				
300,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	209	0.02
750,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	589	0.04
1,700,000	USD	Export Development Canada, 1.63%, 01/06/2020	1,534	0.11
2,120,000	CAD	Export Development Canada, 1.80%, 01/09/2022	1,453	0.10
3,000,000	CAD	Export Development Canada, 1.65%, 31/07/2024	2,052	0.14
4,990,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	3,439	0.24
13,175,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	9,392	0.65
3,075,000	CAD	Province of Quebec Canada, 1.65%, 03/03/2022	2,101	0.15
4,400,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	3,078	0.21
1,850,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	1,293	0.09
1,500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	1,072	0.07
800,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	600	0.04
1,000,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	714	0.05
		<b>Total Canada</b>	<b>27,526</b>	<b>1.91</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (31 July 2019: 0.60%)</b>				
4,800,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 <sup>1</sup>	4,885	0.34
1,500,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	1,502	0.11
6,500,000	USD	Chile Government Bond, 3.50%, 25/01/2050	6,375	0.44
		<b>Total Chile</b>	<b>12,762</b>	<b>0.89</b>
<b>Denmark (31 July 2019: 0.44%)</b>				
2,950,000	EUR	Kommunekredit, 0.75%, 18/05/2027	3,158	0.22
1,450,000	EUR	KommuneKredit, 0.75%, 05/07/2028 <sup>1</sup>	1,561	0.11
540,000	EUR	Kommunekredit, 0.63%, 21/11/2039	565	0.04
		<b>Total Denmark</b>	<b>5,284</b>	<b>0.37</b>
<b>Finland (31 July 2019: 0.25%)</b>				
1,515,000	USD	Municipality Finance plc, 1.38%, 21/09/2021	1,365	0.09
1,200,000	EUR	Municipality Finance plc, 0.75%, 07/09/2027 <sup>1</sup>	1,294	0.09
2,900,000	EUR	Municipality Finance plc, 0.05%, 06/09/2029	2,957	0.21
		<b>Total Finland</b>	<b>5,616</b>	<b>0.39</b>
<b>France (31 July 2019: 11.49%)</b>				
2,600,000	EUR	Caisse des Depots et Consignations, 0.20%, 01/03/2022	2,637	0.18
1,500,000	EUR	Caisse des Depots et Consignations, 0.00%, 19/06/2024	1,529	0.11
2,800,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029	2,846	0.20
300,000	EUR	City of Paris France, 1.75%, 25/05/2031	353	0.02
84,540,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	107,808	7.50
2,700,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	3,149	0.22
3,900,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	4,070	0.28
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	930	0.06
1,400,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	1,476	0.10
600,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	677	0.05
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	577	0.04
6,500,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	7,178	0.50
7,000,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034 <sup>1</sup>	7,844	0.55
4,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	4,956	0.34
		<b>Total France</b>	<b>146,030</b>	<b>10.15</b>
<b>Germany (31 July 2019: 5.43%)</b>				
2,600,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.63%, 05/06/2020	3,102	0.22
850,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.40%, 02/07/2020	517	0.04
2,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 27/10/2020	2,814	0.20
3,895,000	USD	Kreditanstalt fuer Wiederaufbau, 1.88%, 30/11/2020 <sup>1</sup>	3,524	0.24
6,900,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021 <sup>1</sup>	6,293	0.44
38,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 0.13%, 03/06/2022	3,561	0.25
4,365,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	4,003	0.28
40,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	3,881	0.27
5,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024 <sup>1</sup>	5,535	0.38
2,850,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,753	0.12
6,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	7,057	0.49
3,150,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	3,775	0.26
3,880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	4,112	0.29
14,450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	14,802	1.03
28,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	2,863	0.20
8,250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	7,553	0.52
		<b>Total Germany</b>	<b>75,145</b>	<b>5.23</b>

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hong Kong (31 July 2019: 0.13%)</b>				
1,000,000	USD	Hong Kong Government International Bond, 2.50%, 28/05/2024	934	0.06
		<b>Total Hong Kong</b>	<b>934</b>	<b>0.06</b>
<b>India (31 July 2019: 0.12%)</b>				
950,000	USD	Export-Import Bank of India, 2.75%, 01/04/2020	858	0.06
		<b>Total India</b>	<b>858</b>	<b>0.06</b>
<b>Indonesia (31 July 2019: 0.40%)</b>				
4,185,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023 <sup>1</sup>	3,943	0.27
3,500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	3,368	0.24
6,550,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 <sup>1</sup>	6,605	0.46
		<b>Total Indonesia</b>	<b>13,916</b>	<b>0.97</b>
<b>Ireland (31 July 2019: 1.15%)</b>				
20,780,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	23,977	1.67
		<b>Total Ireland</b>	<b>23,977</b>	<b>1.67</b>
<b>Jersey (31 July 2019: 0.00%)</b>				
4,000,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	4,018	0.28
		<b>Total Jersey</b>	<b>4,018</b>	<b>0.28</b>
<b>Netherlands (31 July 2019: 2.23%)</b>				
24,315,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	26,692	1.86
		<b>Total Netherlands</b>	<b>26,692</b>	<b>1.86</b>
<b>Norway (31 July 2019: 0.43%)</b>				
1,000,000	USD	Kommunalbanken A/S, 1.38%, 26/10/2020	901	0.06
1,700,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	1,087	0.08
2,400,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	2,236	0.15
		<b>Total Norway</b>	<b>4,224</b>	<b>0.29</b>
<b>Poland (31 July 2019: 1.41%)</b>				
3,050,000	EUR	Poland Government Bond, 0.50%, 20/12/2021 <sup>1</sup>	3,097	0.21
3,700,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	3,995	0.28
6,700,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	7,289	0.51
2,150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	2,720	0.19
		<b>Total Poland</b>	<b>17,101</b>	<b>1.19</b>
<b>South Korea (31 July 2019: 0.16%)</b>				
2,200,000	USD	Export-Import Bank of Korea, 2.13%, 11/02/2021 <sup>1</sup>	1,994	0.14
3,500,000	USD	Korea Government Bond, 2.00%, 19/06/2024	3,203	0.22
		<b>Total South Korea</b>	<b>5,197</b>	<b>0.36</b>
<b>Spain (31 July 2019: 0.16%)</b>				
2,500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	2,542	0.18
		<b>Total Spain</b>	<b>2,542</b>	<b>0.18</b>
<b>Sweden (31 July 2019: 0.94%)</b>				
1,000,000	SEK	Kommuninvest I Sverige AB, 0.00%, 05/05/2020	93	0.01
2,000,000	USD	Kommuninvest I Sverige AB, 1.88%, 01/06/2021	1,814	0.12
2,500,000	SEK	Kommuninvest I Sverige AB, 0.13%, 15/12/2021	234	0.02

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (continued)</b>				
24,500,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	2,326	0.16
37,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	3,530	0.24
2,650,000	USD	Svensk Exportkredit AB, 1.88%, 23/06/2020	2,393	0.17
		<b>Total Sweden</b>	<b>10,390</b>	<b>0.72</b>
<b>United Kingdom (31 July 2019: 0.19%)</b>				
1,347,000	GBP	Transport for London, 2.13%, 24/04/2025	1,698	0.12
		<b>Total United Kingdom</b>	<b>1,698</b>	<b>0.12</b>
<b>United States (31 July 2019: 0.07%)</b>				
1,450,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	1,847	0.13
		<b>Total United States</b>	<b>1,847</b>	<b>0.13</b>
		<b>Total investments in government debt securities</b>	<b>429,963</b>	<b>29.90</b>
<b>Corporate debt securities (31 July 2019: 53.66%)</b>				
<b>Australia (31 July 2019: 1.21%)</b>				
1,178,000	AUD	National Australia Bank Ltd., 4.00%, 16/12/2021	750	0.05
2,200,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	2,230	0.16
3,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	3,588	0.25
2,850,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	2,926	0.20
900,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	920	0.06
2,100,000	AUD	Westpac Banking Corp., 3.10%, 03/06/2021	1,302	0.09
1,900,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	1,956	0.14
1,800,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	1,143	0.08
		<b>Total Australia</b>	<b>14,815</b>	<b>1.03</b>
<b>Austria (31 July 2019: 0.64%)</b>				
1,900,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	1,911	0.13
3,000,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	3,008	0.21
3,300,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026 <sup>1</sup>	3,367	0.24
2,400,000	EUR	Verbund AG, 1.50%, 20/11/2024	2,585	0.18
		<b>Total Austria</b>	<b>10,871</b>	<b>0.76</b>
<b>Belgium (31 July 2019: 0.20%)</b>				
2,400,000	EUR	KBC Group NV, 0.88%, 27/06/2023	2,474	0.17
		<b>Total Belgium</b>	<b>2,474</b>	<b>0.17</b>
<b>British Virgin Islands (31 July 2019: 0.30%)</b>				
225,000	USD	LTC GB Ltd., 2.75%, 26/05/2021	204	0.01
2,100,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	2,149	0.15
		<b>Total British Virgin Islands</b>	<b>2,353</b>	<b>0.16</b>
<b>Canada (31 July 2019: 1.95%)</b>				
3,500,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	3,222	0.23
1,460,000	CAD	Brookfield Renewable Partners ULC, 4.79%, 07/02/2022	1,048	0.07
1,950,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	1,481	0.10
75,000	CAD	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	53	–
4,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	3,443	0.24
4,073,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	4,409	0.31
2,350,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	1,663	0.12

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	836	0.06
1,800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	1,428	0.10
2,265,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	1,923	0.13
2,300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024 <sup>1</sup>	2,322	0.16
2,450,000	USD	Toronto-Dominion Bank (The), 1.85%, 11/09/2020	2,213	0.15
		<b>Total Canada</b>	<b>24,041</b>	<b>1.67</b>
<b>Cayman Islands (31 July 2019: 0.83%)</b>				
650,000	USD	Capital Environment Holdings Ltd., 5.63%, 11/09/2021	610	0.04
2,925,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	2,918	0.20
380,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	350	0.02
2,250,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	2,221	0.16
3,050,000	USD	MAF Sukuk Ltd., 3.93%, 28/02/2030	2,850	0.20
1,020,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	932	0.07
1,950,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,032	0.14
		<b>Total Cayman Islands</b>	<b>11,913</b>	<b>0.83</b>
<b>Chile (31 July 2019: 0.16%)</b>				
2,250,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	2,162	0.15
		<b>Total Chile</b>	<b>2,162</b>	<b>0.15</b>
<b>China (31 July 2019: 1.41%)</b>				
1,480,000	USD	Agricultural Bank of China Ltd., 2.75%, 20/10/2020	1,341	0.09
2,850,000	EUR	Bank of China Ltd., 0.75%, 12/07/2021	2,878	0.20
4,080,000	USD	Bank of China Ltd., 2.25%, 12/07/2021 <sup>1</sup>	3,691	0.26
1,500,000	EUR	Bank of China Ltd., 0.00%, 16/10/2021	1,499	0.10
2,400,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022	2,400	0.17
4,250,000	EUR	China Development Bank, 0.38%, 16/11/2021	4,280	0.30
2,530,000	USD	China Development Bank, 2.75%, 16/11/2022 <sup>1</sup>	2,333	0.16
6,000,000	HKD	Industrial & Commercial Bank of China Ltd., 2.20%, 16/09/2021	695	0.05
2,825,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	2,839	0.20
600,000	USD	Industrial & Commercial Bank of China Ltd., 2.25%, 16/09/2022	542	0.04
1,420,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022 <sup>1</sup>	1,306	0.09
300,000	EUR	Industrial & Commercial Bank of China Ltd., FRN, 0.11%, 14/06/2021	300	0.02
		<b>Total China</b>	<b>24,104</b>	<b>1.68</b>
<b>Denmark (31 July 2019: 0.94%)</b>				
1,800,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	1,886	0.13
1,475,000	GBP	Orsted A/S, 2.13%, 17/05/2027	1,855	0.13
3,050,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	3,415	0.24
1,575,000	GBP	Orsted A/S, 2.50%, 16/05/2033	2,055	0.14
2,825,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>2</sup>	2,892	0.20
1,850,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049	1,946	0.14
		<b>Total Denmark</b>	<b>14,049</b>	<b>0.98</b>
<b>Finland (31 July 2019: 0.66%)</b>				
1,700,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	1,721	0.12
3,600,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	3,672	0.26
2,125,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	2,166	0.15
		<b>Total Finland</b>	<b>7,559</b>	<b>0.53</b>
<b>France (31 July 2019: 9.09%)</b>				
3,500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	3,773	0.26

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,200,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025 <sup>1</sup>	2,293	0.16
2,400,000	EUR	ALD SA, 1.25%, 11/10/2022 <sup>1</sup>	2,479	0.17
1,800,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	1,830	0.13
1,200,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	1,244	0.09
3,400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	3,547	0.25
3,700,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	3,739	0.26
1,500,000	EUR	BPCE SA, 1.13%, 14/12/2022	1,555	0.11
1,900,000	EUR	BPCE SA, 0.13%, 04/12/2024	1,909	0.13
1,200,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	1,285	0.09
3,000,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	3,090	0.21
1,400,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	1,530	0.11
2,400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	2,505	0.17
5,200,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	5,251	0.37
4,200,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	4,336	0.30
4,600,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	4,627	0.32
5,000,000	EUR	Electricite de France SA, 2.25%, 27/04/2021	5,152	0.36
5,470,000	USD	Electricite de France SA, 3.63%, 13/10/2025	5,334	0.37
7,700,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	8,210	0.57
2,500,000	EUR	Engie SA, 0.38%, 28/02/2023 <sup>1</sup>	2,540	0.18
2,500,000	EUR	Engie SA, 0.88%, 27/03/2024 <sup>1</sup>	2,608	0.18
3,400,000	EUR	Engie SA, 0.38%, 21/06/2027 <sup>1</sup>	3,477	0.24
3,000,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	3,332	0.23
2,900,000	EUR	Engie SA, 1.38%, 28/02/2029	3,201	0.22
4,200,000	EUR	Engie SA, 0.50%, 24/10/2030	4,283	0.30
3,100,000	EUR	Engie SA, 1.38%, 21/06/2039	3,371	0.23
4,800,000	EUR	Engie SA, FRN, 1.37%, 16/01/2023 <sup>2</sup>	4,849	0.34
3,900,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	4,280	0.30
1,700,000	EUR	HSBC France SA, 0.63%, 03/12/2020	1,713	0.12
2,200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027 <sup>1</sup>	2,372	0.16
3,500,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	3,766	0.26
2,500,000	EUR	La Poste SA, 1.45%, 30/11/2028	2,762	0.19
2,600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	2,791	0.19
1,600,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	1,652	0.11
3,200,000	EUR	SNCF Reseau, 0.88%, 22/01/2029 <sup>1</sup>	3,441	0.24
3,500,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	3,827	0.27
3,600,000	EUR	SNCF Reseau, 1.88%, 30/03/2034 <sup>1</sup>	4,364	0.30
8,600,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	9,007	0.63
4,000,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 <sup>1</sup>	5,383	0.37
1,500,000	EUR	Societe Generale SA, 0.75%, 25/11/2020	1,513	0.11
2,800,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	2,817	0.20
4,200,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	4,279	0.30
2,950,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024 <sup>1</sup>	3,263	0.23
1,500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	1,579	0.11
		<b>Total France</b>	<b>150,159</b>	<b>10.44</b>
<b>Germany (31 July 2019: 3.99%)</b>				
1,750,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	1,771	0.12
1,200,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023 <sup>1</sup>	1,222	0.09
2,000,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	2,037	0.14
2,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	2,186	0.15
2,700,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	2,746	0.19
1,900,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	2,018	0.14
2,900,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	3,172	0.22
2,500,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	2,553	0.18



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,600,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	1,658	0.12
2,100,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 23/11/2023	2,138	0.15
2,300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	2,365	0.16
2,500,000	EUR	Deutsche Kreditbank AG, 0.63%, 08/06/2021 <sup>1</sup>	2,520	0.18
1,800,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	1,854	0.13
2,800,000	EUR	E.ON SE, 0.00%, 28/08/2024	2,794	0.19
1,025,000	EUR	E.ON SE, 0.38%, 29/09/2027	1,036	0.07
2,900,000	EUR	E.ON SE, 0.35%, 28/02/2030	2,864	0.20
2,100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079 <sup>1</sup>	2,116	0.15
2,800,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	2,809	0.20
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	3,017	0.21
2,800,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023	2,850	0.20
2,900,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	2,927	0.20
900,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	1,073	0.08
2,200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 <sup>1</sup>	2,212	0.15
1,600,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	1,639	0.11
1,400,000	EUR	NRW Bank, 0.88%, 10/11/2025	1,498	0.10
3,200,000	EUR	NRW Bank, 0.38%, 17/11/2026 <sup>1</sup>	3,342	0.23
2,400,000	EUR	NRW Bank, 0.50%, 13/09/2027	2,535	0.18
1,400,000	EUR	NRW Bank, 0.75%, 30/06/2028	1,511	0.11
2,050,000	EUR	NRW Bank, 0.63%, 02/02/2029	2,195	0.15
2,300,000	EUR	NRW Bank, 0.00%, 15/10/2029	2,324	0.16
		<b>Total Germany</b>	<b>66,982</b>	<b>4.66</b>
<b>Hong Kong (31 July 2019: 0.59%)</b>				
1,600,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	1,477	0.10
1,450,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024 <sup>1</sup>	1,522	0.11
1,800,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	1,951	0.13
4,500,000	HKD	Industrial & Commercial Bank of China Asia Ltd., 3.00%, 21/06/2020	524	0.04
600,000	USD	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028 <sup>1</sup>	573	0.04
		<b>Total Hong Kong</b>	<b>6,047</b>	<b>0.42</b>
<b>India (31 July 2019: 0.44%)</b>				
560,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	512	0.03
1,975,000	USD	REC Ltd., 3.88%, 07/07/2027	1,815	0.13
3,550,000	USD	State Bank of India, 4.50%, 28/09/2023	3,413	0.24
		<b>Total India</b>	<b>5,740</b>	<b>0.40</b>
<b>Ireland (31 July 2019: 0.35%)</b>				
2,075,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030 <sup>1</sup>	2,219	0.15
1,700,000	EUR	Russian Railways, 2.20%, 23/05/2027	1,840	0.13
		<b>Total Ireland</b>	<b>4,059</b>	<b>0.28</b>
<b>Italy (31 July 2019: 1.45%)</b>				
2,300,000	EUR	A2A SpA, 1.00%, 16/07/2029 <sup>1</sup>	2,416	0.17
3,375,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 <sup>1</sup>	3,485	0.24
2,250,000	EUR	ERG SpA, 1.88%, 11/04/2025	2,409	0.17
1,600,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	1,645	0.11
1,050,000	EUR	Hera SpA, 2.38%, 04/07/2024	1,161	0.08
2,300,000	EUR	Hera SpA, 0.88%, 05/07/2027 <sup>1</sup>	2,397	0.17
1,500,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	1,530	0.11
575,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	585	0.04
2,500,000	EUR	Iren SpA, 1.95%, 19/09/2025	2,734	0.19

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,700,000	EUR	Iren SpA, 1.50%, 24/10/2027 <sup>1</sup>	1,836	0.13
2,125,000	EUR	Iren SpA, 0.88%, 14/10/2029 <sup>1</sup>	2,196	0.15
2,150,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	2,226	0.15
		<b>Total Italy</b>	<b>24,620</b>	<b>1.71</b>
<b>Japan (31 July 2019: 1.19%)</b>				
1,450,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023 <sup>1</sup>	1,481	0.10
2,400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	2,211	0.15
1,900,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023 <sup>1</sup>	1,965	0.14
2,300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	2,321	0.16
2,300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	2,385	0.17
100,000,000	JPY	Mitsui Fudosan Co. Ltd., 0.09%, 12/09/2024	830	0.06
1,900,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	1,976	0.14
3,075,000	USD	Sumitomo Mitsui Banking Corp., 2.45%, 20/10/2020	2,788	0.19
1,925,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	1,955	0.14
2,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024 <sup>1</sup>	2,181	0.15
		<b>Total Japan</b>	<b>20,093</b>	<b>1.40</b>
<b>Lithuania (31 July 2019: 0.21%)</b>				
1,150,000	EUR	Ignitis Grupe UAB, 2.00%, 14/07/2027	1,265	0.09
1,200,000	EUR	Ignitis Grupe UAB, 1.88%, 10/07/2028	1,311	0.09
		<b>Total Lithuania</b>	<b>2,576</b>	<b>0.18</b>
<b>Luxembourg (31 July 2019: 0.30%)</b>				
2,975,000	EUR	CPI Property Group SA, FRN, 1.63%, 23/04/2027	3,003	0.21
225,000	GBP	CPI Property Group SA, FRN, 2.75%, 22/01/2028	272	0.02
600,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.05%, 28/01/2025	605	0.04
1,725,000	EUR	Prologis International Funding II SA, 1.75%, 15/03/2028	1,889	0.13
1,850,000	EUR	Prologis International Funding II SA, 0.88%, 09/07/2029	1,898	0.13
1,260,000	EUR	Prologis International Funding II SA, 2.38%, 14/11/2030	1,482	0.11
		<b>Total Luxembourg</b>	<b>9,149</b>	<b>0.64</b>
<b>Mexico (31 July 2019: 0.09%)</b>				
715,000	USD	Nacional Financiera SNC, 3.38%, 05/11/2020	649	0.04
		<b>Total Mexico</b>	<b>649</b>	<b>0.04</b>
<b>Netherlands (31 July 2019: 10.81%)</b>				
1,850,000	EUR	ABN AMRO Bank NV, 0.75%, 09/06/2020	1,857	0.13
2,200,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	2,240	0.16
2,900,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	3,030	0.21
3,075,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	3,160	0.22
900,000	EUR	Alliander NV, 0.88%, 22/04/2026 <sup>1</sup>	954	0.07
1,800,000	EUR	Alliander NV, 0.88%, 24/06/2032	1,933	0.13
1,200,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	1,208	0.08
3,600,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	3,607	0.25
1,600,000	EUR	de Volksbank NV, 0.01%, 16/09/2024 <sup>1</sup>	1,600	0.11
475,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	479	0.03
250,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	259	0.02
2,250,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	2,466	0.17
2,500,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	2,516	0.17
1,825,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033 <sup>1</sup>	2,171	0.15
5,850,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	6,124	0.43
4,675,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	5,032	0.35

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
4,750,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	5,048	0.35
2,900,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	2,968	0.21
4,400,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 <sup>1</sup>	4,712	0.33
3,700,000	EUR	Iberdrola International BV, FRN, 1.87%, 22/02/2023 <sup>2</sup>	3,808	0.26
3,200,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1/2</sup>	3,416	0.24
4,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	4,391	0.31
1,800,000	EUR	ING Bank NV, 0.75%, 24/11/2020	1,815	0.13
5,350,000	USD	ING Groep NV, 4.63%, 06/01/2026	5,462	0.38
6,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	7,311	0.51
3,300,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	3,551	0.25
1,500,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	1,531	0.11
1,950,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024 <sup>1</sup>	2,036	0.14
3,400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	3,549	0.25
2,200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	2,082	0.14
1,900,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	1,734	0.12
2,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	2,361	0.16
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	274	0.02
6,100,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025	6,564	0.46
4,610,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	4,363	0.30
1,300,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	1,265	0.09
1,625,000	EUR	PostNL NV, 0.63%, 23/09/2026 <sup>1</sup>	1,646	0.11
1,200,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	1,352	0.09
1,500,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	1,531	0.11
1,600,000	EUR	TenneT Holding BV, 0.88%, 04/06/2021	1,618	0.11
2,375,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	2,478	0.17
1,900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	2,021	0.14
2,300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028 <sup>1</sup>	2,525	0.18
1,900,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	2,095	0.15
2,900,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030 <sup>1</sup>	3,059	0.21
2,650,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033 <sup>1</sup>	2,885	0.20
2,175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	2,595	0.18
2,100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 <sup>1</sup>	2,495	0.17
3,225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	3,579	0.25
2,600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 <sup>1</sup>	2,915	0.20
1,800,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	1,918	0.13
		<b>Total Netherlands</b>	<b>141,589</b>	<b>9.84</b>
<b>New Zealand (31 July 2019: 0.07%)</b>				
500,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	506	0.03
		<b>Total New Zealand</b>	<b>506</b>	<b>0.03</b>
<b>Norway (31 July 2019: 1.12%)</b>				
23,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	2,185	0.15
7,400,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025 <sup>1</sup>	7,751	0.54
4,725,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	4,908	0.34
2,300,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	2,326	0.16
650,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	657	0.05
		<b>Total Norway</b>	<b>17,827</b>	<b>1.24</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Philippines (31 July 2019: 0.00%)</b>				
1,000,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024 <sup>1</sup>	903	0.06
		<b>Total Philippines</b>	<b>903</b>	<b>0.06</b>
<b>South Africa (31 July 2019: 0.17%)</b>				
2,750,000	USD	Growthpoint Properties International Pty. Ltd., REIT, 5.87%, 02/05/2023	2,676	0.19
		<b>Total South Africa</b>	<b>2,676</b>	<b>0.19</b>
<b>South Korea (31 July 2019: 1.21%)</b>				
1,400,000	USD	Hyundai Capital Services, Inc., 2.88%, 16/03/2021	1,274	0.09
1,810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	1,818	0.12
2,750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024 <sup>1</sup>	2,543	0.18
1,200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	1,147	0.08
2,050,000	USD	Korea Midland Power Co. Ltd., 3.38%, 22/01/2022	1,904	0.13
2,700,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023 <sup>1</sup>	2,731	0.19
1,950,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	1,838	0.13
1,900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	1,832	0.13
600,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	604	0.04
		<b>Total South Korea</b>	<b>15,691</b>	<b>1.09</b>
<b>Spain (31 July 2019: 2.21%)</b>				
2,800,000	EUR	Adif - Alta Velocidad, 0.80%, 05/07/2023	2,887	0.20
2,100,000	EUR	Adif - Alta Velocidad, 1.25%, 04/05/2026	2,248	0.16
3,300,000	EUR	Adif - Alta Velocidad, 0.95%, 30/04/2027	3,477	0.24
700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	707	0.05
4,700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 <sup>1</sup>	4,961	0.34
4,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	4,358	0.30
4,000,000	EUR	Banco Santander SA, 0.30%, 04/10/2026 <sup>1</sup>	4,020	0.28
800,000	EUR	Bankinter SA, 0.63%, 06/10/2027	801	0.06
1,900,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	1,964	0.14
2,900,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	3,027	0.21
3,900,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025 <sup>1</sup>	4,106	0.29
3,500,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026 <sup>1</sup>	3,782	0.26
3,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 <sup>1</sup>	3,378	0.23
500,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	510	0.04
		<b>Total Spain</b>	<b>40,226</b>	<b>2.80</b>
<b>Sweden (31 July 2019: 0.92%)</b>				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	569	0.04
20,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,876	0.13
1,900,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	1,917	0.13
1,500,000	EUR	SKF AB, 0.88%, 15/11/2029	1,549	0.11
2,275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023 <sup>1</sup>	2,315	0.16
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	381	0.03
1,500,000	EUR	Swedbank AB, 0.25%, 07/11/2022 <sup>1</sup>	1,514	0.11
1,900,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 <sup>1</sup>	1,942	0.13
		<b>Total Sweden</b>	<b>12,063</b>	<b>0.84</b>
<b>United Kingdom (31 July 2019: 1.58%)</b>				
2,150,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	2,178	0.15
900,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	1,155	0.08
1,362,356	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	1,918	0.13
1,520,045	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	1,980	0.14
5,325,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	5,596	0.39

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
700,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	708	0.05
1,150,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	1,428	0.10
2,600,000	EUR	SSE plc, 0.88%, 06/09/2025	2,706	0.19
3,150,000	EUR	SSE plc, 1.38%, 04/09/2027	3,402	0.24
256,256	GBP	Wods Transmission plc, 3.45%, 24/08/2034	349	0.02
<b>Total United Kingdom</b>			<b>21,420</b>	<b>1.49</b>
<b>United States (31 July 2019: 9.57%)</b>				
3,000,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	2,918	0.20
2,250,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	2,217	0.15
6,785,000	USD	Apple, Inc., 2.85%, 23/02/2023	6,342	0.44
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025 <sup>1</sup>	1,007	0.07
4,290,000	USD	Apple, Inc., 3.00%, 20/06/2027	4,132	0.29
1,000,000	EUR	Apple, Inc., 0.50%, 15/11/2031	1,026	0.07
2,480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	2,338	0.16
3,350,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	3,294	0.23
11,245,000	USD	Bank of America Corp., FRN, 3.50%, 17/05/2022	10,371	0.72
8,250,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	7,603	0.53
4,250,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028 <sup>1</sup>	4,464	0.31
3,500,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	3,396	0.24
4,475,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	4,529	0.31
4,175,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 <sup>1</sup>	4,622	0.32
2,515,000	USD	Digital Realty Trust LP, REIT, 3.95%, 01/07/2022	2,378	0.17
2,450,000	USD	DTE Electric Co., 4.05%, 15/05/2048	2,650	0.18
2,470,000	USD	DTE Electric Co., 3.95%, 01/03/2049	2,664	0.18
1,620,000	USD	Duke Energy Carolinas LLC, 3.35%, 15/05/2022	1,516	0.11
2,965,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	3,041	0.21
2,845,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	2,629	0.18
2,300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	2,281	0.16
2,100,000	USD	Duke Realty LP, REIT, 2.88%, 15/11/2029	1,956	0.14
1,950,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	2,021	0.14
455,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	421	0.03
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	755	0.05
2,500,000	USD	Interstate Power & Light Co., 4.10%, 26/09/2028	2,560	0.18
1,750,000	USD	Interstate Power & Light Co., 3.60%, 01/04/2029	1,726	0.12
1,000,000	USD	Interstate Power & Light Co., 3.50%, 30/09/2049	947	0.07
2,789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	2,691	0.19
2,250,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	2,355	0.16
1,503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	1,631	0.11
4,020,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	3,869	0.27
3,200,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	3,230	0.22
1,635,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	1,746	0.12
2,890,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	2,959	0.21
4,200,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	4,715	0.33
3,000,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	2,837	0.20
2,150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	1,958	0.14
1,500,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	1,464	0.10
575,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	579	0.04
1,850,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	1,869	0.13
1,250,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	1,381	0.10
2,300,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	2,199	0.15
1,564,486	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,596	0.11
1,770,000	USD	Southern Power Co., 2.50%, 15/12/2021	1,614	0.11
3,200,000	EUR	Southern Power Co., 1.00%, 20/06/2022	3,277	0.23

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
2,925,000	USD	Southern Power Co., 4.15%, 01/12/2025	2,913	0.20
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,271	0.09
1,000,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	1,026	0.07
2,400,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	2,409	0.17
5,250,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	5,334	0.37
2,575,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	2,381	0.17
		<b>Total United States</b>	<b>143,108</b>	<b>9.95</b>
<b>Total investments in corporate debt securities</b>			<b>800,424</b>	<b>55.66</b>
<b>Mortgage-backed securities (31 July 2019: 0.05%)</b>				
<b>United States (31 July 2019: 0.05%)</b>				
370,000	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.96%, 25/09/2027	359	0.02
		<b>Total United States</b>	<b>359</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>359</b>	<b>0.02</b>
<b>Supranational securities (31 July 2019: 13.13%)</b>				
4,000,000	USD	African Development Bank, 3.00%, 06/12/2021	3,712	0.26
4,945,000	USD	Asian Development Bank, 1.88%, 10/08/2022 <sup>1</sup>	4,517	0.31
10,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	942	0.07
4,700,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	2,997	0.21
2,060,000	USD	Asian Development Bank, 2.13%, 19/03/2025	1,924	0.13
2,200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	2,288	0.16
1,910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	1,751	0.12
1,200,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	1,412	0.10
1,155,000	USD	Asian Development Bank, 2.38%, 10/08/2027	1,105	0.08
3,250,000	USD	Asian Development Bank, 3.13%, 26/09/2028	3,302	0.23
3,400,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	3,452	0.24
1,800,000	EUR	EUROFIMA, 0.25%, 09/02/2024	1,842	0.13
1,800,000	EUR	EUROFIMA, 0.15%, 10/10/2034	1,769	0.12
2,060,000	USD	European Bank for Reconstruction & Development, 1.88%, 15/07/2021	1,870	0.13
2,200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	2,239	0.16
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	284	0.02
1,000,000	USD	European Bank for Reconstruction & Development, 1.63%, 27/09/2024	911	0.06
2,200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 17/10/2024	2,243	0.16
10,000,000	SEK	European Bank for Reconstruction & Development, 0.25%, 24/01/2025	936	0.06
5,025,000	GBP	European Investment Bank, 2.25%, 07/03/2020	5,985	0.42
765,000	CAD	European Investment Bank, 1.25%, 05/11/2020	520	0.04
580,000	CAD	European Investment Bank, 1.13%, 16/09/2021	393	0.03
19,500,000	SEK	European Investment Bank, 0.50%, 19/07/2022	1,841	0.13
3,300,000	AUD	European Investment Bank, 2.70%, 12/01/2023	2,093	0.15
5,520,000	CAD	European Investment Bank, 2.38%, 18/01/2023	3,849	0.27
6,950,000	EUR	European Investment Bank, 0.50%, 15/11/2023 <sup>1</sup>	7,243	0.50
7,200,000	USD	European Investment Bank, 2.50%, 15/10/2024 <sup>1</sup>	6,825	0.47
4,175,000	GBP	European Investment Bank, 0.75%, 15/11/2024	4,979	0.35
2,350,000	AUD	European Investment Bank, 1.70%, 15/11/2024	1,457	0.10
20,000,000	SEK	European Investment Bank, 0.88%, 30/01/2025	1,928	0.13
2,450,000	CHF	European Investment Bank, 1.63%, 04/02/2025	2,560	0.18
4,330,000	USD	European Investment Bank, 2.88%, 13/06/2025	4,202	0.29

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
4,580,000	USD	European Investment Bank, 2.13%, 13/04/2026	4,299	0.30
6,350,000	EUR	European Investment Bank, 0.38%, 15/05/2026	6,667	0.46
5,950,000	EUR	European Investment Bank, 1.25%, 13/11/2026	6,641	0.46
10,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	1,009	0.07
4,090,000	USD	European Investment Bank, 2.38%, 24/05/2027 <sup>1</sup>	3,917	0.27
5,900,000	AUD	European Investment Bank, 3.30%, 03/02/2028	4,100	0.29
8,045,000	USD	European Investment Bank, 1.63%, 09/10/2029	7,291	0.51
6,000,000	DKK	European Investment Bank, 0.00%, 14/11/2031	813	0.06
2,150,000	EUR	European Investment Bank, 1.13%, 15/11/2032 <sup>1</sup>	2,479	0.17
3,750,000	EUR	European Investment Bank, 0.50%, 13/11/2037 <sup>1</sup>	4,034	0.28
2,350,000	EUR	European Investment Bank, 1.00%, 14/11/2042	2,759	0.19
5,475,000	EUR	European Investment Bank, 1.50%, 15/11/2047	7,245	0.50
1,000,000	USD	International Bank for Reconstruction & Development, 1.75%, 22/11/2021	903	0.06
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	282	0.02
1,280,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	1,196	0.08
7,245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025 <sup>1</sup>	7,157	0.50
2,450,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	1,626	0.11
4,600,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	4,934	0.34
3,745,000	USD	International Finance Corp., 2.00%, 24/10/2022 <sup>1</sup>	3,437	0.24
2,900,000	GBP	International Finance Corp., 1.25%, 15/12/2023	3,519	0.24
1,750,000	CAD	International Finance Corp., 1.38%, 13/09/2024	1,180	0.08
5,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	5,610	0.39
2,700,000	SEK	Nordic Investment Bank, 0.16%, 23/04/2020	253	0.02
1,915,000	USD	Nordic Investment Bank, 2.25%, 30/09/2021	1,751	0.12
10,000,000	SEK	Nordic Investment Bank, 0.45%, 29/08/2022	944	0.07
1,300,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022 <sup>1</sup>	1,333	0.09
3,200,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	3,288	0.23
950,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	1,000	0.07
1,500,000	EUR	Nordic Investment Bank, 0.00%, 25/09/2026	1,537	0.11
<b>Total investments in supranational securities</b>			<b>174,575</b>	<b>12.14</b>
<b>Total investments in bonds</b>			<b>1,405,321</b>	<b>97.72</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy EUR 479,999; Sell CAD 700,000	Citibank	04/02/2020	2	—
Buy EUR 1,315,905; Sell NOK 13,000,000	Standard Chartered	04/02/2020	43	0.01
Buy EUR 811,235; Sell NOK 8,000,000	Toronto-Dominion Bank	04/02/2020	28	—
Buy EUR 740,412; Sell SEK 7,820,000	J.P. Morgan	04/02/2020	8	—
Buy JPY 236,000,000; Sell EUR 1,930,841	Morgan Stanley	04/02/2020	34	—
Buy JPY 150,000,000; Sell EUR 1,229,420	Citibank	04/02/2020	20	—
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>135</b>	<b>0.01</b>

### D CHF Hedged Accumulating Share Class

Buy CHF 11,370,964; Sell AUD 16,779,826	State Street	04/02/2020	503	0.03
Buy CHF 15,297,113; Sell CAD 20,544,788	State Street	04/02/2020	295	0.02
Buy CHF 1,092,253; Sell DKK 7,530,222	State Street	04/02/2020	14	—
Buy CHF 303,913,153; Sell EUR 280,029,382	State Street	04/02/2020	4,320	0.30
Buy CHF 11,628,898; Sell GBP 9,077,096	State Street	04/02/2020	83	0.01
Buy CHF 42,377; Sell HKD 339,851 <sup>5</sup>	State Street	04/02/2020	—	—

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class (continued)</b>				
Buy CHF 1,638,575; Sell JPY 183,527,056	State Street	04/02/2020	5	–
Buy CHF 841,094; Sell NOK 7,663,979	State Street	04/02/2020	37	–
Buy CHF 10,632,784; Sell SEK 103,026,589	State Street	04/02/2020	303	0.02
Buy CHF 468,465; Sell SGD 651,892	State Street	04/02/2020	7	–
Buy CHF 112,117,225; Sell USD 115,981,673	State Street	04/02/2020	242	0.02
Buy DKK 634; Sell CHF 91 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 23,698; Sell CHF 25,307 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 203,864; Sell CHF 258,333	State Street	04/02/2020	1	–
Buy HKD 1,795; Sell CHF 223 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 794,291; Sell CHF 7,015 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 56,748; Sell CHF 54,704 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.18%)</b>			<b>5,810</b>	<b>0.40</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy CHF 1,856,802; Sell AUD 2,733,902	State Street	04/02/2020	86	0.01
Buy CHF 2,489,970; Sell CAD 3,341,906	State Street	04/02/2020	50	–
Buy CHF 178,692; Sell DKK 1,230,912	State Street	04/02/2020	2	–
Buy CHF 49,739,356; Sell EUR 45,785,926	State Street	04/02/2020	751	0.05
Buy CHF 2,051,183; Sell GBP 1,600,855	State Street	04/02/2020	15	–
Buy CHF 808; Sell HKD 6,470 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 289,628; Sell JPY 32,439,385	State Street	04/02/2020	1	–
Buy CHF 137,305; Sell NOK 1,249,120	State Street	04/02/2020	6	–
Buy CHF 1,735,402; Sell SEK 16,791,320	State Street	04/02/2020	52	0.01
Buy CHF 76,105; Sell SGD 105,884	State Street	04/02/2020	1	–
Buy CHF 18,388,216; Sell USD 19,027,156	State Street	04/02/2020	35	–
Buy DKK 200; Sell CHF 29 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 7,478; Sell CHF 7,985 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 34,528; Sell CHF 43,746 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HKD 204; Sell CHF 25 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 64,681; Sell CHF 569 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.04%)</b>			<b>999</b>	<b>0.07</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD –; Sell EUR – <sup>5</sup>	State Street	04/02/2020	–	–
Buy CAD 1; Sell EUR – <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 29,250; Sell EUR 27,009 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 6,803; Sell EUR 910 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 10,129,201; Sell AUD 16,217,294	State Street	04/02/2020	333	0.02
Buy EUR 13,692,615; Sell CAD 19,962,257	State Street	04/02/2020	73	0.01
Buy EUR 2,227; Sell CHF 2,378 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 968,381; Sell DKK 7,235,722 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 10,967; Sell HKD 93,985 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 22,640; Sell JPY 2,717,799 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 747,909; Sell NOK 7,395,996	State Street	04/02/2020	24	–
Buy EUR 9,455,686; Sell SEK 99,429,426	State Street	04/02/2020	147	0.01
Buy EUR 414,320; Sell SGD 625,966 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 4,049,331; Sell USD 4,469,608	State Street	04/02/2020	16	–
Buy GBP 274,774; Sell EUR 322,217	State Street	04/02/2020	5	–
Buy HKD 123,645; Sell EUR 14,220 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 1,200,413; Sell EUR 9,862 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK –; Sell EUR – <sup>5</sup>	State Street	04/02/2020	–	–
Buy SEK 3; Sell EUR – <sup>5</sup>	State Street	04/02/2020	–	–



# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy SGD 15; Sell EUR 10 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 2,254,901; Sell EUR 2,016,923	State Street	04/02/2020	18	–
<b>Total unrealised gain (31 July 2019: 0.02%)</b>			<b>616</b>	<b>0.04</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy CHF 573; Sell GBP 448 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 1,074,861; Sell AUD 2,028,126	State Street	04/02/2020	53	0.01
Buy GBP 1,443,070; Sell CAD 2,480,382	State Street	04/02/2020	24	–
Buy GBP 6,081; Sell CHF 7,700 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 104,244; Sell DKK 915,073	State Street	04/02/2020	2	–
Buy GBP 28,863,732; Sell EUR 34,027,163	State Street	04/02/2020	306	0.02
Buy GBP 2,772; Sell HKD 28,175 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 52,450; Sell JPY 7,405,531	State Street	04/02/2020	1	–
Buy GBP 79,469; Sell NOK 926,273	State Street	04/02/2020	4	–
Buy GBP 1,004,136; Sell SEK 12,447,300	State Street	04/02/2020	29	–
Buy GBP 44,091; Sell SGD 78,538 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 834,596; Sell USD 1,091,637	State Street	04/02/2020	8	–
Buy HKD 39; Sell GBP 4 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 71,997; Sell GBP 503 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 1; Sell GBP – <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 12,740; Sell GBP 9,607 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>427</b>	<b>0.03</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CHF 26,652; Sell USD 27,535 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 13,164; Sell USD 1,941 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 491,981; Sell USD 542,153	State Street	04/02/2020	3	–
Buy GBP 150,394; Sell USD 196,637	State Street	04/02/2020	1	–
Buy HKD 124,644; Sell USD 16,016 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 1,905,921; Sell USD 17,519 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 10,061,951; Sell AUD 14,342,068	State Street	04/02/2020	416	0.03
Buy USD 13,560,796; Sell CAD 17,605,129	State Street	04/02/2020	225	0.02
Buy USD 3,319; Sell CHF 3,199 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 910,967; Sell DKK 6,071,230	State Street	04/02/2020	10	–
Buy USD 255,105,805; Sell EUR 226,942,181	State Street	04/02/2020	3,256	0.23
Buy USD 10,166,630; Sell GBP 7,667,103	State Street	04/02/2020	54	–
Buy USD 434,959; Sell JPY 46,918,433	State Street	04/02/2020	2	–
Buy USD 740,636; Sell NOK 6,519,960	State Street	04/02/2020	30	–
Buy USD 9,428,041; Sell SEK 88,268,664	State Street	04/02/2020	244	0.02
Buy USD 414,608; Sell SGD 557,655	State Street	04/02/2020	5	–
<b>Total unrealised gain (31 July 2019: 0.41%)</b>			<b>4,246</b>	<b>0.30</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CHF 2,228; Sell EUR 2,055 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 8; Sell EUR 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 853,130; Sell AUD 1,364,785	State Street	04/02/2020	29	–
Buy EUR 1,151,257; Sell CAD 1,678,881	State Street	04/02/2020	6	–
Buy EUR 82,204; Sell DKK 614,225 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 43; Sell HKD 369 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 188; Sell JPY 22,524 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 62,960; Sell NOK 622,295	State Street	04/02/2020	2	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 796,494; Sell SEK 8,373,184	State Street	04/02/2020	13	–
Buy EUR 34,846; Sell SGD 52,679 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 43,232; Sell USD 47,808 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 20,202; Sell EUR 23,666 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HKD 9,773; Sell EUR 1,123 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 22,535; Sell EUR 185 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 1; Sell EUR 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 165,517; Sell EUR 147,954	State Street	04/02/2020	1	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>51</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy CHF 2,915; Sell EUR 2,688 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 26; Sell EUR 3 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 1,092,031; Sell AUD 1,746,602	State Street	04/02/2020	37	0.01
Buy EUR 1,468,109; Sell CAD 2,141,116	State Street	04/02/2020	7	–
Buy EUR 1; Sell CHF 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 104,173; Sell DKK 778,377 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 1; Sell GBP 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 4; Sell HKD 36 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 18; Sell JPY 2,202 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 80,598; Sell NOK 796,569	State Street	04/02/2020	3	–
Buy EUR 1,019,618; Sell SEK 10,718,203	State Street	04/02/2020	16	–
Buy EUR 44,584; Sell SGD 67,411 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 1,143; Sell USD 1,258 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 26,532; Sell EUR 31,083	State Street	04/02/2020	1	–
Buy HKD 12,751; Sell EUR 1,466 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 32,156; Sell EUR 263 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 2; Sell EUR 1 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 218,679; Sell EUR 195,464	State Street	04/02/2020	2	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>66</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.65%)</b>			<b>12,350</b>	<b>0.86</b>
<b>Forward currency contracts<sup>3</sup></b>				
Buy CAD 3,000,000; Sell EUR 2,048,909	Societe Generale	04/02/2020	(2)	–
Buy DKK 15,000,000; Sell EUR 2,007,573	Morgan Stanley	04/02/2020	(1)	–
Buy EUR 687,107; Sell HKD 6,000,000	Societe Generale	04/02/2020	(10)	–
Buy SEK 43,670,000; Sell EUR 4,162,450	NatWest Markets	04/02/2020	(74)	(0.01)
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>(87)</b>	<b>(0.01)</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 329,083; Sell CHF 221,031	State Street	04/02/2020	(8)	–
Buy CAD 120,460; Sell CHF 89,136	State Street	04/02/2020	(1)	–
Buy CHF 6,652; Sell DKK 46,551 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 1,858,069; Sell EUR 1,739,934	State Street	04/02/2020	(1)	–
Buy CHF 1,183,997; Sell GBP 936,774	State Street	04/02/2020	(7)	–
Buy CHF 379,160; Sell HKD 3,058,113	State Street	04/02/2020	(1)	–
Buy CHF 154,694; Sell JPY 17,544,497	State Street	04/02/2020	(1)	–
Buy CHF 1,318,702; Sell USD 1,368,246	State Street	04/02/2020	(1)	–
Buy DKK 58,375; Sell CHF 8,425 <sup>5</sup>	State Street	04/02/2020	–	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class (continued)</b>				
Buy EUR 2,660,286; Sell CHF 2,873,056	State Street	04/02/2020	(28)	–
Buy GBP 39,457; Sell CHF 50,435 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HKD 120,741; Sell CHF 15,040 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 297,808; Sell CHF 2,661 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK 176,394; Sell CHF 19,309	State Street	04/02/2020	(1)	–
Buy SEK 2,526,569; Sell CHF 260,247	State Street	04/02/2020	(7)	–
Buy SGD 14,488; Sell CHF 10,406 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 2,278,721; Sell CHF 2,207,825	State Street	04/02/2020	(9)	–
<b>Total unrealised loss (31 July 2019: (0.15)%)</b>			<b>(65)</b>	<b>–</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 52,341; Sell CHF 35,228	State Street	04/02/2020	(1)	–
Buy CAD 12,458; Sell CHF 9,240 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 253; Sell DKK 1,768 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 70,549; Sell EUR 66,063 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 39,971; Sell GBP 31,672 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 67,958; Sell HKD 548,115 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 2,380; Sell JPY 270,552 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 64,511; Sell USD 66,940 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 7,001; Sell CHF 1,013 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 351,720; Sell CHF 380,751	State Street	04/02/2020	(5)	–
Buy GBP 5,122; Sell CHF 6,556 <sup>5</sup>	State Street	04/02/2020	–	–
Buy HKD 20,522; Sell CHF 2,556 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 42,200; Sell CHF 377 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK 28,560; Sell CHF 3,134 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SEK 411,160; Sell CHF 42,413	State Street	04/02/2020	(1)	–
Buy SGD 2,341; Sell CHF 1,682 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 370,695; Sell CHF 359,044	State Street	04/02/2020	(2)	–
<b>Total unrealised loss (31 July 2019: (0.04)%)</b>			<b>(9)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 379,442; Sell EUR 235,922	State Street	04/02/2020	(7)	–
Buy CAD 155,724; Sell EUR 107,075	State Street	04/02/2020	(1)	–
Buy CHF 94; Sell EUR 88 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 59,690; Sell EUR 7,988 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 840,078; Sell CHF 912,004	State Street	04/02/2020	(13)	–
Buy EUR 9,175; Sell DKK 68,566 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 11,409,165; Sell GBP 9,678,298	State Street	04/02/2020	(103)	(0.01)
Buy EUR 363,286; Sell HKD 3,182,485	State Street	04/02/2020	(6)	–
Buy EUR 1,569,219; Sell JPY 190,851,143	State Street	04/02/2020	(20)	–
Buy EUR 96,574,968; Sell USD 108,560,340	State Street	04/02/2020	(1,386)	(0.10)
Buy HKD 4,368; Sell EUR 510 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 109,265; Sell EUR 910 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK 198,644; Sell EUR 20,117	State Street	04/02/2020	(1)	–
Buy SEK 2,819,666; Sell EUR 268,474	State Street	04/02/2020	(4)	–
Buy SGD 15,322; Sell EUR 10,174 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 242,855; Sell EUR 219,884	State Street	04/02/2020	(1)	–
<b>Total unrealised loss (31 July 2019: (0.18)%)</b>			<b>(1,542)</b>	<b>(0.11)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 38,371; Sell GBP 20,382	State Street	04/02/2020	(1)	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D GBP Hedged Accumulating Share Class (continued)</b>				
Buy CAD 10,009; Sell GBP 5,865 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CHF 2,571; Sell GBP 2,028 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 5,767; Sell GBP 656 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 273,826; Sell GBP 232,654	State Street	04/02/2020	(3)	–
Buy GBP 83,306; Sell CHF 106,736	State Street	04/02/2020	(1)	–
Buy GBP 37,029; Sell HKD 382,719 <sup>5</sup>	State Street	04/02/2020	–	–
Buy GBP 117,288; Sell JPY 16,871,090	State Street	04/02/2020	(1)	–
Buy GBP 9,859,517; Sell USD 13,073,956	State Street	04/02/2020	(70)	(0.01)
Buy HKD 14,825; Sell GBP 1,458 <sup>5</sup>	State Street	04/02/2020	–	–
Buy JPY 21,836; Sell GBP 154 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK 20,625; Sell GBP 1,786 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SEK 295,319; Sell GBP 24,024	State Street	04/02/2020	(1)	–
Buy SGD 1,706; Sell GBP 968 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 260,996; Sell GBP 199,615	State Street	04/02/2020	(2)	–
<b>Total unrealised loss (31 July 2019: (0.04)%)</b>			<b>(79)</b>	<b>(0.01)</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 456,452; Sell USD 318,898	State Street	04/02/2020	(12)	–
Buy CAD 252,095; Sell USD 193,846	State Street	04/02/2020	(3)	–
Buy CHF 4; Sell USD 4 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 105,964; Sell USD 15,862 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 3,550,933; Sell USD 3,990,510	State Street	04/02/2020	(50)	(0.01)
Buy GBP 100,481; Sell USD 133,240	State Street	04/02/2020	(1)	–
Buy JPY 26,890; Sell USD 249 <sup>5</sup>	State Street	04/02/2020	–	–
Buy NOK 192,492; Sell USD 21,809	State Street	04/02/2020	(1)	–
Buy SEK 2,648,020; Sell USD 282,202	State Street	04/02/2020	(7)	–
Buy SGD 16,088; Sell USD 11,939 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 829,398; Sell CHF 801,756	State Street	04/02/2020	(2)	–
Buy USD 59,311; Sell DKK 401,127 <sup>5</sup>	State Street	04/02/2020	–	–
Buy USD 16,079,226; Sell EUR 14,550,870	State Street	04/02/2020	(42)	–
Buy USD 1,192,279; Sell GBP 910,744	State Street	04/02/2020	(7)	–
Buy USD 374,084; Sell HKD 2,915,009	State Street	04/02/2020	(1)	–
Buy USD 1,154,128; Sell JPY 125,377,832	State Street	04/02/2020	(2)	–
<b>Total unrealised loss (31 July 2019: (0.01)%)</b>			<b>(128)</b>	<b>(0.01)</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 26,039; Sell EUR 16,217 <sup>5</sup>	State Street	04/02/2020	–	–
Buy CAD 4,615; Sell EUR 3,164 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 2,403; Sell EUR 322 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 70,879; Sell CHF 77,003	State Street	04/02/2020	(1)	–
Buy EUR 960,772; Sell GBP 815,044	State Street	04/02/2020	(9)	–
Buy EUR 31,432; Sell HKD 275,501	State Street	04/02/2020	(1)	–
Buy EUR 133,612; Sell JPY 16,250,998	State Street	04/02/2020	(2)	–
Buy EUR 8,413,866; Sell USD 9,461,147	State Street	04/02/2020	(124)	(0.01)
Buy NOK 14,516; Sell EUR 1,472 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SEK 208,872; Sell EUR 19,910 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 1,065; Sell EUR 706 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.03)%)</b>			<b>(137)</b>	<b>(0.01)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 34,147; Sell EUR 21,267	State Street	04/02/2020	(1)	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy CAD 6,494; Sell EUR 4,452 <sup>5</sup>	State Street	04/02/2020	–	–
Buy DKK 3,205; Sell EUR 429 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 90,710; Sell CHF 98,561	State Street	04/02/2020	(2)	–
Buy EUR 998; Sell DKK 7,461 <sup>5</sup>	State Street	04/02/2020	–	–
Buy EUR 1,229,937; Sell GBP 1,043,287	State Street	04/02/2020	(11)	–
Buy EUR 40,275; Sell HKD 353,091	State Street	04/02/2020	(1)	–
Buy EUR 171,163; Sell JPY 20,817,420	State Street	04/02/2020	(2)	–
Buy EUR 10,820,669; Sell USD 12,168,991	State Street	04/02/2020	(160)	(0.01)
Buy NOK 19,112; Sell EUR 1,938 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SEK 274,718; Sell EUR 26,186 <sup>5</sup>	State Street	04/02/2020	–	–
Buy SGD 1,390; Sell EUR 922 <sup>5</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.01)%)</b>			<b>(177)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.46)%)</b>			<b>(2,224)</b>	<b>(0.16)</b>

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>United States (31 July 2019: 0.00%)<sup>4</sup></b>						
5	USD	500,000	US 10 Year Note	20/03/2020	14	–
3	USD	600,000	US 2 Year Note	31/03/2020	2	–
<b>Total United States</b>					<b>16</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2019: 0.00%)<sup>4</sup></b>					<b>16</b>	<b>–</b>

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,418,447	98.63
Total financial liabilities at fair value through profit or loss			(2,224)	(0.16)
Cash			9,859	0.69
<b>Cash equivalents</b>				
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.33%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
33,926	EUR	Shares <sup>6</sup>	3,377	0.23
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis)		
12,829	GBP	Shares <sup>6</sup>	1,526	0.11
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis)		
82,291	USD	Shares <sup>6</sup>	7,428	0.52
Total cash equivalents			12,331	0.86
Other assets and liabilities			(263)	(0.02)
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>1,438,150</b>	<b>100.00</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	90.55
Transferable securities dealt in on another regulated market	6.02
Other transferable securities of the type referred to in Regulation 68 (1) (a), (b) and (c)	0.05
Collective investment schemes	0.85
Financial derivative instruments dealt in on a regulated market <sup>7</sup>	–
OTC financial derivative instruments	0.85
Other assets	1.68
<b>Total assets</b>	<b>100.00</b>

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

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

<sup>3</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup>Investments which are less than EUR 500 have been rounded down to zero.

<sup>6</sup>A related party to the Fund.

<sup>7</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

<b>Underlying exposure</b>	<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
Forward currency contracts	1,102,675	212,827
Futures contracts	1,183	–

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 8.84%)</b>				
<b>Canada (31 July 2019: 0.72%)</b>				
150,000	GBP	Export Development Canada, 0.88%, 07/12/2021	150	0.05
300,000	GBP	Export Development Canada, 1.38%, 08/12/2023	307	0.10
380,000	GBP	Province of Alberta Canada, 1.00%, 15/11/2021	381	0.13
200,000	GBP	Province of Alberta Canada, 1.50%, 15/12/2022	203	0.07
200,000	GBP	Province of Manitoba Canada, 0.75%, 15/12/2021	199	0.07
100,000	GBP	Province of Manitoba Canada, 1.50%, 15/12/2022	102	0.03
200,000	GBP	Province of Quebec Canada, 0.88%, 24/05/2022	200	0.07
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	205	0.07
<b>Total Canada</b>			<b>1,747</b>	<b>0.59</b>
<b>Denmark (31 July 2019: 0.06%)</b>				
150,000	GBP	KommuneKredit, 1.38%, 12/10/2022	153	0.05
<b>Total Denmark</b>			<b>153</b>	<b>0.05</b>
<b>Finland (31 July 2019: 0.18%)</b>				
350,000	GBP	Municipality Finance plc, 1.25%, 07/12/2022	354	0.12
<b>Total Finland</b>			<b>354</b>	<b>0.12</b>
<b>France (31 July 2019: 0.05%)</b>				
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	128	0.04
<b>Total France</b>			<b>128</b>	<b>0.04</b>
<b>Germany (31 July 2019: 5.40%)</b>				
700,000	GBP	FMS Wertmanagement, 0.88%, 14/05/2021	701	0.24
200,000	GBP	FMS Wertmanagement, 1.13%, 15/09/2021	201	0.07
600,000	GBP	FMS Wertmanagement, 0.88%, 14/02/2022	602	0.20
800,000	GBP	FMS Wertmanagement, 1.00%, 07/09/2022	806	0.27
200,000	GBP	FMS Wertmanagement, 1.13%, 20/03/2023	202	0.07
600,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	609	0.20
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	206	0.07
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 01/02/2021	604	0.20
1,000,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.55%, 07/06/2021	1,064	0.36
1,050,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 07/12/2021 <sup>1</sup>	1,058	0.35
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	1,104	0.37
850,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	857	0.29
850,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023 <sup>1</sup>	868	0.29
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024 <sup>1</sup>	239	0.08
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 <sup>1</sup>	515	0.17
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	998	0.33
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025 <sup>1</sup>	725	0.24
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	806	0.27
841,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	1,215	0.41
685,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,072	0.36
247,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	397	0.13
75,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	120	0.04
<b>Total Germany</b>			<b>14,969</b>	<b>5.01</b>

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Guernsey (31 July 2019: 0.06%)</b>				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	187	0.06
		<b>Total Guernsey</b>	<b>187</b>	<b>0.06</b>
<b>Isle of Man (31 July 2019: 0.05%)</b>				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	151	0.05
		<b>Total Isle of Man</b>	<b>151</b>	<b>0.05</b>
<b>Italy (31 July 2019: 0.28%)</b>				
727,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	940	0.32
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	131	0.04
		<b>Total Italy</b>	<b>1,071</b>	<b>0.36</b>
<b>Japan (31 July 2019: 0.07%)</b>				
			-	-
<b>Jersey (31 July 2019: 0.06%)</b>				
115,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	175	0.06
		<b>Total Jersey</b>	<b>175</b>	<b>0.06</b>
<b>Mexico (31 July 2019: 0.19%)</b>				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	157	0.05
349,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	395	0.13
		<b>Total Mexico</b>	<b>552</b>	<b>0.18</b>
<b>Norway (31 July 2019: 0.26%)</b>				
200,000	GBP	Kommunalbanken A/S, 0.88%, 08/12/2020	200	0.07
200,000	GBP	Kommunalbanken A/S, 1.13%, 30/11/2022	202	0.07
300,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	308	0.10
		<b>Total Norway</b>	<b>710</b>	<b>0.24</b>
<b>Spain (31 July 2019: 0.05%)</b>				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	130	0.04
		<b>Total Spain</b>	<b>130</b>	<b>0.04</b>
<b>Sweden (31 July 2019: 0.13%)</b>				
200,000	GBP	Svensk Exportkredit AB, 0.63%, 07/12/2020	200	0.07
150,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	153	0.05
		<b>Total Sweden</b>	<b>353</b>	<b>0.12</b>
<b>United Kingdom (31 July 2019: 1.12%)</b>				
640,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	841	0.29
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	328	0.11
440,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	869	0.29
150,000	GBP	Transport for London, 2.25%, 09/08/2022	155	0.05
375,000	GBP	Transport for London, 2.13%, 24/04/2025	398	0.13
100,000	GBP	Transport for London, 4.50%, 31/03/2031	126	0.04
100,000	GBP	Transport for London, 5.00%, 31/03/2035	138	0.05
200,000	GBP	Transport for London, 3.88%, 23/07/2042	277	0.09
100,000	GBP	Transport for London, 3.63%, 15/05/2045	136	0.05



# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	GBP	Transport for London, 4.00%, 07/04/2064	422	0.14
		<b>Total United Kingdom</b>	<b>3,690</b>	<b>1.24</b>
<b>United States (31 July 2019: 0.16%)</b>				
50,000	GBP	Federal National Mortgage Association, 5.38%, 07/06/2021	53	0.02
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	177	0.06
150,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	223	0.07
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	157	0.05
		<b>Total United States</b>	<b>610</b>	<b>0.20</b>
<b>Total investments in government debt securities</b>			<b>24,980</b>	<b>8.36</b>
<b>Corporate debt securities (31 July 2019: 79.55%)</b>				
<b>Australia (31 July 2019: 1.94%)</b>				
150,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	171	0.06
175,000	GBP	APT Pipelines Ltd., 3.50%, 22/03/2030	198	0.07
325,000	GBP	APT Pipelines Ltd., 3.13%, 18/07/2031	361	0.12
232,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	256	0.08
455,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	653	0.22
226,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	254	0.09
150,000	GBP	Commonwealth Bank of Australia, 1.13%, 22/12/2021	151	0.05
350,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	394	0.13
150,000	GBP	National Australia Bank Ltd., 1.13%, 10/11/2021	151	0.05
300,000	GBP	National Australia Bank Ltd., 5.13%, 09/12/2021	323	0.11
150,000	GBP	National Australia Bank Ltd., 1.38%, 27/06/2022	151	0.05
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	113	0.04
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	168	0.06
200,000	GBP	QBE Insurance Group Ltd., FRN, 6.11%, 24/05/2042	219	0.07
175,000	GBP	Scentre Group Trust 1, REIT, 2.38%, 08/04/2022	180	0.06
100,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	113	0.04
350,000	GBP	Toyota Finance Australia Ltd., 1.63%, 11/07/2022	356	0.12
200,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	218	0.07
250,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	269	0.09
250,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	250	0.08
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	157	0.05
		<b>Total Australia</b>	<b>5,106</b>	<b>1.71</b>
<b>Austria (31 July 2019: 0.35%)</b>				
250,000	GBP	Oesterreichische Kontrollbank AG, 0.75%, 07/03/2022	250	0.08
250,000	GBP	Oesterreichische Kontrollbank AG, 1.13%, 15/12/2022	253	0.09
400,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	407	0.14
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	70	0.02
		<b>Total Austria</b>	<b>980</b>	<b>0.33</b>
<b>Belgium (31 July 2019: 0.60%)</b>				
225,000	GBP	Anheuser-Busch InBev SA, 1.75%, 07/03/2025	231	0.08
175,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	202	0.07
550,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	583	0.19

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
350,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	389	0.13
275,000	GBP	Anheuser-Busch InBev SA, FRN, 9.75%, 30/07/2024	379	0.13
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	126	0.04
		<b>Total Belgium</b>	<b>1,910</b>	<b>0.64</b>
<b>Bermuda (31 July 2019: 0.18%)</b>				
200,000	GBP	Fidelity International Ltd., 7.13%, 13/02/2024	244	0.08
150,000	GBP	Hiscox Ltd., 2.00%, 14/12/2022	152	0.05
100,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	115	0.04
		<b>Total Bermuda</b>	<b>511</b>	<b>0.17</b>
<b>British Virgin Islands (31 July 2019: 0.04%)</b>				
100,000	GBP	Global Switch Holdings Ltd., FRN, 4.38%, 13/12/2022	109	0.04
		<b>Total British Virgin Islands</b>	<b>109</b>	<b>0.04</b>
<b>Canada (31 July 2019: 0.58%)</b>				
175,000	GBP	Bank of Montreal, 1.38%, 29/12/2021	177	0.06
150,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	153	0.05
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	178	0.06
200,000	GBP	Bank of Nova Scotia (The), 1.25%, 08/06/2022	201	0.07
225,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	227	0.08
250,000	GBP	Canadian Imperial Bank of Commerce, 1.13%, 30/06/2022	251	0.08
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	202	0.07
100,000	GBP	Glencore Canada Financial Corp., 7.38%, 27/05/2020	102	0.03
175,000	GBP	Royal Bank of Canada, 1.13%, 22/12/2021	176	0.06
225,000	GBP	Royal Bank of Canada, 1.38%, 09/12/2024	228	0.08
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	273	0.09
150,000	GBP	Toronto-Dominion Bank (The), 1.00%, 13/12/2021	150	0.05
		<b>Total Canada</b>	<b>2,318</b>	<b>0.78</b>
<b>Cayman Islands (31 July 2019: 0.82%)</b>				
78,005	GBP	Bishopsgate Asset Finance Ltd., 4.81%, 14/08/2044	93	0.03
100,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	149	0.05
150,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	197	0.07
130,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2021	135	0.05
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	225	0.07
300,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	419	0.14
200,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	364	0.12
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	284	0.09
		<b>Total Cayman Islands</b>	<b>1,866</b>	<b>0.62</b>
<b>China (31 July 2019: 0.08%)</b>				
200,000	GBP	China Development Bank, 1.25%, 21/01/2023	201	0.07
325,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022	327	0.11
		<b>Total China</b>	<b>528</b>	<b>0.18</b>
<b>Denmark (31 July 2019: 0.45%)</b>				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025	186	0.06
100,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	102	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
350,000	GBP	Orsted A/S, 2.13%, 17/05/2027	370	0.12
300,000	GBP	Orsted A/S, 4.88%, 12/01/2032	404	0.14
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	110	0.04
250,000	GBP	Orsted A/S, 5.75%, 09/04/2040	407	0.14
		<b>Total Denmark</b>	<b>1,579</b>	<b>0.53</b>
<b>Finland (31 July 2019: 0.16%)</b>				
250,000	GBP	Nordea Bank Abp, 2.38%, 02/06/2022	258	0.09
175,000	GBP	OP Corporate Bank plc, 2.50%, 20/05/2022	181	0.06
		<b>Total Finland</b>	<b>439</b>	<b>0.15</b>
<b>France (31 July 2019: 7.19%)</b>				
425,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 <sup>2</sup>	489	0.16
175,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>2</sup>	214	0.07
337,000	GBP	AXA SA, FRN, 5.62%, 16/01/2054	425	0.14
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 13/12/2022	102	0.03
200,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	208	0.07
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	308	0.10
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	199	0.07
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	201	0.07
145,000	GBP	BNP Paribas SA, 5.75%, 24/01/2022	158	0.05
250,000	GBP	BNP Paribas SA, 1.13%, 16/08/2022	252	0.08
575,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	633	0.21
200,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	202	0.07
250,000	GBP	Bouygues SA, 5.50%, 06/10/2026	317	0.11
100,000	GBP	BPCE SA, 2.13%, 16/12/2022	103	0.04
400,000	GBP	BPCE SA, 5.25%, 16/04/2029	506	0.17
130,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	170	0.06
150,000	GBP	Cie de Saint-Gobain, 5.63%, 15/11/2024	181	0.06
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	126	0.04
100,000	GBP	CNP Assurances, FRN, 7.38%, 30/09/2041	110	0.04
100,000	GBP	Credit Agricole SA, 5.50%, 17/12/2021	109	0.04
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	183	0.06
200,000	GBP	Credit Agricole SA, 1.25%, 02/10/2024	201	0.07
500,000	GBP	Dexia Credit Local SA, 2.00%, 17/06/2020	502	0.17
100,000	GBP	Dexia Credit Local SA, 0.88%, 07/09/2021	100	0.03
600,000	GBP	Dexia Credit Local SA, 1.13%, 15/06/2022	604	0.20
700,000	GBP	Dexia Credit Local SA, 1.38%, 07/12/2022 <sup>1</sup>	711	0.24
100,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	103	0.03
100,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	105	0.04
250,000	GBP	Electricite de France SA, 6.88%, 12/12/2022	293	0.10
100,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	137	0.05
277,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	394	0.13
700,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,054	0.35
100,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	147	0.05
800,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,231	0.41
500,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	785	0.26
600,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	1,083	0.36
500,000	GBP	Electricite de France SA, FRN, 6.00%, 29/01/2026 <sup>2</sup>	564	0.19
400,000	GBP	Electricite de France SA, FRN, 5.87%, 22/01/2029 <sup>2</sup>	453	0.15
200,000	GBP	Engie SA, 7.00%, 30/10/2028 <sup>1</sup>	297	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
450,000	GBP	Engie SA, 5.00%, 01/10/2060	849	0.28
250,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 14/06/2022 <sup>1</sup>	251	0.08
150,000	GBP	Orange SA, 7.25%, 10/11/2020	157	0.05
170,000	GBP	Orange SA, 8.13%, 20/11/2028	261	0.09
300,000	GBP	Orange SA, 3.25%, 15/01/2032	344	0.12
165,000	GBP	Orange SA, 5.63%, 23/01/2034	240	0.08
250,000	GBP	Orange SA, 5.38%, 22/11/2050	415	0.14
400,000	GBP	Orange SA, FRN, 5.88%, 07/02/2022 <sup>2</sup>	434	0.15
450,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	500	0.17
175,000	GBP	RCI Banque SA, 1.88%, 08/11/2022	177	0.06
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	297	0.10
280,000	GBP	SNCF Reseau, 5.50%, 01/12/2021	303	0.10
410,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	554	0.19
225,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	341	0.11
180,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	322	0.11
300,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	564	0.19
200,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	203	0.07
200,000	GBP	Sodexo SA, 1.75%, 26/06/2028 <sup>1</sup>	211	0.07
100,000	GBP	Suez, 5.38%, 02/12/2030	140	0.05
150,000	GBP	Total Capital International SA, 2.25%, 09/06/2022	155	0.05
100,000	GBP	Total Capital International SA, 1.25%, 16/12/2024	102	0.03
175,000	GBP	Total Capital International SA, 1.75%, 07/07/2025	182	0.06
300,000	GBP	Total Capital International SA, 1.66%, 22/07/2026	311	0.10
200,000	GBP	Total Capital International SA, 1.41%, 03/09/2031	201	0.07
250,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	407	0.14
200,000	GBP	Vinci SA, 2.25%, 15/03/2027	215	0.07
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	232	0.08
		<b>Total France</b>	<b>22,328</b>	<b>7.48</b>
<b>Germany (31 July 2019: 1.90%)</b>				
150,000	GBP	Aareal Bank AG, 1.50%, 16/06/2022	152	0.05
100,000	GBP	BASF SE, 1.38%, 21/06/2022	101	0.03
150,000	GBP	BASF SE, 0.88%, 06/10/2023	151	0.05
150,000	GBP	BASF SE, 1.75%, 11/03/2025	156	0.05
100,000	GBP	Bayerische Landesbank, 1.25%, 20/12/2021	101	0.03
200,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	199	0.07
350,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	357	0.12
125,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	131	0.05
200,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	227	0.08
100,000	GBP	Deutsche Bank AG, 1.75%, 16/12/2021	100	0.03
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024 <sup>1</sup>	321	0.11
300,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	306	0.10
200,000	GBP	Deutsche Pfandbriefbank AG, 1.00%, 04/12/2020	200	0.07
100,000	GBP	Deutsche Pfandbriefbank AG, 1.50%, 16/12/2021	101	0.03
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	368	0.12
175,000	GBP	Henkel AG & Co. KGaA, 0.88%, 13/09/2022	176	0.06
200,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	201	0.07
200,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	201	0.07
200,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	200	0.07
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.13%, 17/05/2021	100	0.03
300,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.88%, 07/03/2022	301	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
199,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	203	0.07
150,000	GBP	Landwirtschaftliche Rentenbank, 0.63%, 15/12/2022	150	0.05
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	507	0.17
200,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	206	0.07
250,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	259	0.09
300,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	302	0.10
200,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.62%, 26/05/2042	224	0.07
100,000	GBP	NRW Bank, 1.25%, 15/12/2021	101	0.03
300,000	GBP	NRW Bank, 1.00%, 15/06/2022	301	0.10
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	204	0.07
		<b>Total Germany</b>	<b>6,607</b>	<b>2.21</b>
<b>Guernsey (31 July 2019: 0.19%)</b>				
275,000	GBP	Credit Suisse Group Funding Guernsey Ltd., 3.00%, 27/05/2022	286	0.10
225,000	GBP	Credit Suisse Group Funding Guernsey Ltd., 2.75%, 08/08/2025	239	0.08
		<b>Total Guernsey</b>	<b>525</b>	<b>0.18</b>
<b>Ireland (31 July 2019: 0.70%)</b>				
100,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	103	0.03
300,000	GBP	GE Capital UK Funding Unlimited Co., 5.13%, 24/05/2023	336	0.11
200,000	GBP	GE Capital UK Funding Unlimited Co., 4.13%, 13/09/2023	220	0.07
275,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	376	0.13
150,000	GBP	GE Capital UK Funding Unlimited Co., 6.25%, 05/05/2038	225	0.08
290,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	497	0.17
300,000	GBP	Russian Railways, 7.49%, 25/03/2031	422	0.14
		<b>Total Ireland</b>	<b>2,179</b>	<b>0.73</b>
<b>Italy (31 July 2019: 0.62%)</b>				
50,000	GBP	Assicurazioni Generali SpA, FRN, 6.42%, 08/02/2022 <sup>2</sup>	55	0.02
100,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 <sup>2</sup>	116	0.04
405,000	GBP	Enel SpA, 5.75%, 22/06/2037	600	0.20
200,000	GBP	FCA Bank SpA, 1.63%, 29/09/2021	201	0.07
150,000	GBP	Intesa Sanpaolo SpA, 5.25%, 28/01/2022	161	0.05
100,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	102	0.04
		<b>Total Italy</b>	<b>1,235</b>	<b>0.42</b>
<b>Japan (31 July 2019: 0.25%)</b>				
200,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	279	0.09
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	148	0.05
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	146	0.05
100,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	143	0.05
		<b>Total Japan</b>	<b>716</b>	<b>0.24</b>
<b>Jersey (31 July 2019: 2.82%)</b>				
200,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	216	0.07
139,000	GBP	AA Bond Co. Ltd., 2.88%, 31/07/2043	139	0.05
100,000	GBP	AA Bond Co. Ltd., 4.25%, 31/07/2043	101	0.03
450,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	464	0.15
200,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	217	0.07
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042 <sup>1</sup>	272	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
150,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	165	0.05
300,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028 <sup>1</sup>	380	0.13
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	264	0.09
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	262	0.09
150,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	171	0.06
125,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	212	0.07
100,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	118	0.04
125,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	131	0.04
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	110	0.04
200,000	GBP	Glencore Finance Europe Ltd., FRN, 6.00%, 03/04/2022	220	0.07
250,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	262	0.09
100,000	GBP	Hastings Group Finance plc, 3.00%, 24/05/2025	102	0.03
150,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	169	0.06
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	244	0.08
503,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	676	0.23
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	143	0.05
430,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	651	0.22
359,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	590	0.20
275,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	412	0.14
225,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	254	0.08
375,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>2</sup>	520	0.17
150,000	GBP	Kennedy Wilson Europe Real Estate Ltd., 3.95%, 30/06/2022	156	0.05
218,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	286	0.10
		<b>Total Jersey</b>	<b>7,907</b>	<b>2.64</b>
<b>Luxembourg (31 July 2019: 0.38%)</b>				
175,000	GBP	Aroundtown SA, 3.25%, 18/07/2027	189	0.06
300,000	GBP	Aroundtown SA, 3.00%, 16/10/2029	320	0.11
100,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	111	0.04
250,000	GBP	Aroundtown SA, FRN, 4.75%, 25/06/2024 <sup>2</sup>	266	0.09
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	201	0.07
100,000	GBP	CPI Property Group SA, FRN, 2.75%, 22/01/2028	102	0.03
200,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	212	0.07
		<b>Total Luxembourg</b>	<b>1,401</b>	<b>0.47</b>
<b>Mexico (31 July 2019: 0.70%)</b>				
250,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	306	0.10
359,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	495	0.17
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	137	0.05
328,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	449	0.15
300,000	GBP	Petroleos Mexicanos, 8.25%, 02/06/2022	342	0.11
125,000	GBP	Petroleos Mexicanos, 3.75%, 16/11/2025	125	0.04
		<b>Total Mexico</b>	<b>1,854</b>	<b>0.62</b>
<b>Netherlands (31 July 2019: 6.87%)</b>				
300,000	GBP	ABN AMRO Bank NV, 1.38%, 07/06/2022	303	0.10
200,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	202	0.07
100,000	GBP	Aegon NV, 6.13%, 15/12/2031	147	0.05
200,000	GBP	Aegon NV, 6.63%, 16/12/2039	344	0.11
400,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	618	0.21

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	GBP	BMW Finance NV, 0.88%, 16/08/2022	499	0.17
150,000	GBP	BMW International Investment BV, 1.75%, 19/04/2022	153	0.05
200,000	GBP	BMW International Investment BV, 1.25%, 11/07/2022	201	0.07
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	302	0.10
300,000	GBP	BNG Bank NV, 1.13%, 24/05/2021	301	0.10
150,000	GBP	BNG Bank NV, 5.38%, 07/06/2021	159	0.05
100,000	GBP	BNG Bank NV, 1.00%, 15/03/2022	100	0.03
850,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	854	0.29
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	136	0.05
500,000	GBP	Cooperatieve Rabobank UA, 2.25%, 23/03/2022	515	0.17
200,000	GBP	Cooperatieve Rabobank UA, 4.00%, 19/09/2022	216	0.07
200,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	200	0.07
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	124	0.04
725,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	886	0.30
300,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	391	0.13
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	166	0.06
150,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	312	0.10
50,000	GBP	Cooperatieve Rabobank UA, FRN, 6.91%, 10/06/2038 <sup>2</sup>	77	0.03
375,000	GBP	Daimler International Finance BV, 1.50%, 13/01/2022 <sup>1</sup>	378	0.13
125,000	GBP	Daimler International Finance BV, 2.13%, 07/06/2022	128	0.04
300,000	GBP	Daimler International Finance BV, 1.25%, 05/09/2022	300	0.10
200,000	GBP	Daimler International Finance BV, 2.00%, 04/09/2023	205	0.07
200,000	GBP	Daimler International Finance BV, 1.63%, 11/11/2024	201	0.07
150,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	151	0.05
150,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	160	0.05
50,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	80	0.03
150,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	158	0.05
400,000	GBP	Deutsche Telekom International Finance BV, FRN, 6.50%, 08/04/2022	447	0.15
450,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	668	0.22
450,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	691	0.23
300,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	509	0.17
200,000	GBP	EDP Finance BV, 8.63%, 04/01/2024	254	0.08
300,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	359	0.12
575,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	883	0.30
100,056	GBP	Highbury Finance BV, 7.02%, 20/03/2023	113	0.04
200,000	GBP	ING Bank NV, 5.38%, 15/04/2021	211	0.07
500,000	GBP	ING Groep NV, 3.00%, 18/02/2026	541	0.18
250,000	GBP	innogy Finance BV, 5.50%, 06/07/2022	277	0.09
300,000	GBP	innogy Finance BV, 5.63%, 06/12/2023	352	0.12
390,000	GBP	innogy Finance BV, 6.25%, 03/06/2030	553	0.18
400,000	GBP	innogy Finance BV, 4.75%, 31/01/2034	533	0.18
450,000	GBP	innogy Finance BV, 6.13%, 06/07/2039	727	0.24
200,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	218	0.07
200,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	236	0.08
375,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	472	0.16
175,000	GBP	LafargeHolcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	191	0.06
100,000	GBP	Linde Finance BV, 5.88%, 24/04/2023	116	0.04
245,000	GBP	MDC-GMTN BV, 6.88%, 14/03/2026	324	0.11
200,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 20/12/2021	200	0.07
180,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032 <sup>1</sup>	269	0.09
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	105	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	110	0.04
300,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	424	0.14
175,000	GBP	Toyota Motor Finance Netherlands BV, 1.38%, 23/05/2023	177	0.06
175,000	GBP	Volkswagen Financial Services NV, 1.50%, 12/04/2021	176	0.06
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 07/09/2021	202	0.07
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	201	0.07
100,000	GBP	Volkswagen Financial Services NV, 1.75%, 12/09/2022	101	0.03
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	201	0.07
100,000	GBP	Volkswagen Financial Services NV, 2.75%, 10/07/2023	104	0.03
200,000	GBP	Volkswagen Financial Services NV, 2.13%, 27/06/2024	204	0.07
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	203	0.07
125,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	129	0.04
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	353	0.12
<b>Total Netherlands</b>			<b>20,801</b>	<b>6.97</b>
<b>New Zealand (31 July 2019: 0.14%)</b>				
150,000	GBP	Fonterra Co-operative Group Ltd., FRN, 9.38%, 04/12/2023	196	0.06
<b>Total New Zealand</b>			<b>196</b>	<b>0.06</b>
<b>Norway (31 July 2019: 0.41%)</b>				
200,000	GBP	DNB Bank ASA, 1.38%, 12/06/2023	202	0.07
125,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	128	0.04
400,000	GBP	Equinor ASA, 6.88%, 11/03/2031	630	0.21
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	294	0.10
100,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	103	0.03
<b>Total Norway</b>			<b>1,357</b>	<b>0.45</b>
<b>Singapore (31 July 2019: 0.11%)</b>				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	334	0.11
<b>Total Singapore</b>			<b>334</b>	<b>0.11</b>
<b>Spain (31 July 2019: 0.63%)</b>				
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	215	0.07
300,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	315	0.11
400,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	401	0.13
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	186	0.06
250,000	GBP	Telefonica Emisiones SA, 5.29%, 09/12/2022	279	0.09
210,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	256	0.09
250,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	331	0.11
<b>Total Spain</b>			<b>1,983</b>	<b>0.66</b>
<b>Sweden (31 July 2019: 1.08%)</b>				
200,000	GBP	Akelius Residential Property AB, FRN, 2.38%, 15/08/2025	208	0.07
100,000	GBP	Investor AB, 5.50%, 05/05/2037	155	0.05
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	202	0.07
150,000	GBP	Skandinaviska Enskilda Banken AB, 1.25%, 05/08/2022	151	0.05
200,000	GBP	Svenska Handelsbanken AB, 2.38%, 18/01/2022	206	0.07
100,000	GBP	Svenska Handelsbanken AB, 1.63%, 18/06/2022	101	0.03
150,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	158	0.05
200,000	GBP	Svenska Handelsbanken AB, 1.63%, 15/12/2023	205	0.07



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
175,000	GBP	Swedbank AB, 1.25%, 29/12/2021	176	0.06
300,000	GBP	Swedbank AB, 1.63%, 28/12/2022	304	0.10
250,000	GBP	Swedbank Hypotek AB, 1.13%, 07/12/2021	250	0.08
361,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	646	0.22
		<b>Total Sweden</b>	<b>2,762</b>	<b>0.92</b>
<b>Switzerland (31 July 2019: 0.22%)</b>				
300,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	307	0.10
		<b>Total Switzerland</b>	<b>307</b>	<b>0.10</b>
<b>United Arab Emirates (31 July 2019: 0.08%)</b>				
200,000	GBP	DP World plc, 4.25%, 25/09/2030	225	0.07
		<b>Total United Arab Emirates</b>	<b>225</b>	<b>0.07</b>
<b>United Kingdom (31 July 2019: 38.89%)</b>				
200,000	GBP	3i Group plc, 6.88%, 09/03/2023	233	0.08
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	190	0.06
100,000	GBP	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	110	0.04
250,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	314	0.10
100,000	GBP	Accent Capital plc, 2.63%, 18/07/2049	115	0.04
200,000	GBP	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038	332	0.11
100,000	GBP	Affinity Water Finance plc, 5.88%, 13/07/2026	129	0.04
100,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	139	0.05
495,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	738	0.25
400,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	531	0.18
150,000	GBP	Anglian Water Services Financing plc, 5.84%, 30/07/2022	168	0.06
125,000	GBP	Anglian Water Services Financing plc, 1.63%, 10/08/2025	128	0.04
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	122	0.04
100,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	111	0.04
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	145	0.05
230,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	327	0.11
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	135	0.04
200,000	GBP	Annington Funding plc, 2.65%, 12/07/2025	211	0.07
350,000	GBP	Annington Funding plc, 3.18%, 12/07/2029	384	0.13
350,000	GBP	Annington Funding plc, 3.69%, 12/07/2034	408	0.14
250,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	314	0.10
216,667	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	251	0.08
54,177	GBP	Arsenal Securities plc, 5.14%, 01/09/2029	61	0.02
200,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	308	0.10
223,405	GBP	Aspire Defence Finance plc 'A', 4.67%, 31/03/2040	303	0.10
361,916	GBP	Aspire Defence Finance plc 'B', 4.67%, 31/03/2040	491	0.16
100,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	112	0.04
240,000	GBP	Aster Treasury plc, 4.50%, 18/12/2043	353	0.12
100,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	147	0.05
290,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>2</sup>	320	0.11
280,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	343	0.11
150,000	GBP	Aviva plc, FRN, 6.62%, 03/06/2041	160	0.05
300,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	334	0.11
183,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	215	0.07
225,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	339	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	99	0.03
200,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	214	0.07
660,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	779	0.26
736,000	GBP	Barclays Bank plc, 10.00%, 21/05/2021	816	0.27
100,000	GBP	Barclays Bank plc, 9.50%, 07/08/2021	112	0.04
300,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	370	0.12
500,000	GBP	Barclays Bank UK plc, 4.25%, 12/01/2022	532	0.18
661,000	GBP	Barclays plc, 3.13%, 17/01/2024	698	0.23
225,000	GBP	Barclays plc, 3.00%, 08/05/2026	239	0.08
625,000	GBP	Barclays plc, 3.25%, 12/02/2027	675	0.23
600,000	GBP	Barclays plc, 3.25%, 17/01/2033	649	0.22
425,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	434	0.15
150,000	GBP	BAT International Finance plc, 6.00%, 29/06/2022	167	0.06
200,000	GBP	BAT International Finance plc, 7.25%, 12/03/2024	246	0.08
350,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	394	0.13
285,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	389	0.13
100,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	137	0.05
280,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	225	0.08
200,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	225	0.08
100,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	108	0.04
400,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	490	0.16
325,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	483	0.16
125,000	GBP	Blend Funding plc, 3.46%, 21/09/2049	157	0.05
225,000	GBP	BP Capital Markets plc, 1.18%, 12/08/2023	227	0.08
200,000	GBP	BP Capital Markets plc, 2.03%, 14/02/2025	210	0.07
200,000	GBP	BP Capital Markets plc, 1.83%, 08/09/2025	208	0.07
250,000	GBP	BP Capital Markets plc, 2.27%, 03/07/2026	268	0.09
150,000	GBP	BPHA Finance plc, 4.82%, 11/04/2044	226	0.08
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	104	0.03
360,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	471	0.16
100,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	110	0.04
190,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	292	0.10
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	117	0.04
77,259	GBP	Broadgate Financing plc 'A2', 4.95%, 05/04/2031	91	0.03
100,000	GBP	Broadgate Financing plc 'A3', 4.85%, 05/04/2033	131	0.04
145,000	GBP	Broadgate Financing plc 'A4', 4.82%, 05/07/2036	200	0.07
120,000	GBP	Broadgate Financing plc 'B', 5.00%, 05/10/2033	149	0.05
96,950	GBP	Broadgate Financing plc 'C2', 5.10%, 05/04/2035	119	0.04
200,000	GBP	Bromford Housing Group Ltd., 3.13%, 03/05/2048	252	0.08
125,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	129	0.04
175,000	GBP	BUPA Finance plc, 3.38%, 17/06/2021	181	0.06
100,000	GBP	BUPA Finance plc, 5.00%, 25/04/2023	110	0.04
100,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	104	0.03
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	350	0.12
150,000	GBP	BUPA Finance plc, FRN, 6.12%, 16/09/2020 <sup>2</sup>	154	0.05
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	116	0.04
325,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	360	0.12
275,000	GBP	Cadent Finance plc, FRN, 1.13%, 22/09/2021	276	0.09
425,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	446	0.15
430,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	467	0.16
157,074	GBP	Canary Wharf Finance II plc 'A1', 6.46%, 22/10/2033	199	0.07

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
56,623	GBP	Canary Wharf Finance II plc 'B', 6.80%, 22/10/2033	75	0.02
155,000	GBP	Canary Wharf Finance II plc, FRN 'A3', 5.95%, 22/10/2037	234	0.08
100,000	GBP	Cardiff University, 3.00%, 07/12/2055	139	0.05
100,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	120	0.04
319,000	GBP	Centrica plc, 4.38%, 13/03/2029	386	0.13
200,000	GBP	Centrica plc, 4.25%, 12/09/2044	259	0.09
470,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	731	0.24
200,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	246	0.08
150,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	279	0.09
100,000	GBP	Circle Anglia Social Housing plc, 5.20%, 02/03/2044	162	0.05
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	125	0.04
150,000	GBP	Clarion Funding plc, 2.63%, 18/01/2029	165	0.06
100,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	102	0.03
200,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048	249	0.08
100,000	GBP	Close Brothers Finance plc, 3.88%, 27/06/2021	104	0.03
125,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	134	0.04
125,000	GBP	Close Brothers Group plc, 2.75%, 26/04/2023	131	0.04
350,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	428	0.14
275,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	388	0.13
100,000	GBP	Compass Group plc, 2.00%, 05/09/2025	105	0.04
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	176	0.06
125,000	GBP	Compass Group plc, 2.00%, 03/07/2029	135	0.04
414,532	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	470	0.16
275,000	GBP	Co-Operative Bank plc (The), 4.75%, 11/11/2021	289	0.10
269,000	GBP	Coventry Building Society, 5.88%, 28/09/2022	302	0.10
150,000	GBP	Coventry Building Society, 1.50%, 23/01/2023	151	0.05
225,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	231	0.08
150,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	182	0.06
125,000	GBP	Virgin Money UK plc, FRN, 3.12%, 22/06/2025	129	0.04
200,000	GBP	Virgin Money UK plc, FRN, 5.00%, 09/02/2026	206	0.07
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	271	0.09
163,046	GBP	Delamare Finance plc, 5.55%, 19/02/2029	193	0.06
129,148	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	184	0.06
200,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	209	0.07
100,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	106	0.04
330,000	GBP	DWR Cymru Financing UK plc 'A1', 6.02%, 31/03/2028	454	0.15
50,000	GBP	DWR Cymru Financing UK plc 'A6', 4.47%, 31/03/2057	88	0.03
100,000	GBP	DWR Cymru Financing UK plc 'B7', 2.50%, 31/03/2036	115	0.04
125,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	202	0.07
100,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	143	0.05
100,000	GBP	ENW Finance plc, 6.13%, 21/07/2021	107	0.04
100,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	124	0.04
300,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	403	0.13
100,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	112	0.04
100,000	GBP	Experian Finance plc, 3.50%, 15/10/2021	104	0.03
275,000	GBP	Experian Finance plc, 2.13%, 27/09/2024	288	0.10
100,000	GBP	FCE Bank plc, 2.73%, 03/06/2022	102	0.03
150,000	GBP	Firstgroup plc, FRN, 8.75%, 08/04/2021	162	0.05
150,000	GBP	Firstgroup plc, FRN, 5.25%, 29/11/2022	163	0.05
100,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	119	0.04
128,000	GBP	Friends Life Holdings plc, 12.00%, 21/05/2021	146	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	GBP	Friends Life Holdings plc, 8.25%, 21/04/2022	288	0.10
100,000	GBP	GB Social Housing plc, 5.19%, 12/02/2038	136	0.05
175,000	GBP	Genfinance II plc, 6.06%, 21/12/2039	278	0.09
200,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	234	0.08
400,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	586	0.20
375,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	650	0.22
445,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	717	0.24
380,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	563	0.19
125,000	GBP	Go-Ahead Group plc (The), FRN, 2.50%, 06/07/2024	128	0.04
150,000	GBP	Grainger plc, 3.38%, 24/04/2028	165	0.06
100,000	GBP	Great Places Housing Group Ltd., 4.75%, 22/10/2042	145	0.05
127,500	GBP	Great Rolling Stock Co. Ltd. (The), 6.50%, 05/04/2031	165	0.06
195,608	GBP	Great Rolling Stock Co. Ltd. (The), 6.88%, 27/07/2035	256	0.09
124,606	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	148	0.05
100,000	GBP	Guinness Partnership Ltd. (The), 4.00%, 24/10/2044	140	0.05
147,782	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	162	0.05
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	318	0.11
20,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	24	0.01
136,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	181	0.06
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	141	0.05
122,295	GBP	Haven Funding plc, 8.12%, 30/09/2037	199	0.07
325,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	434	0.15
225,000	GBP	Home Group Ltd., 3.13%, 27/03/2043	256	0.09
100,000	GBP	Housing & Care 21, 3.29%, 08/11/2049	123	0.04
120,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	161	0.05
170,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	262	0.09
100,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	134	0.04
175,000	GBP	HSBC Bank plc, FRN, 5.38%, 04/11/2030	207	0.07
150,000	GBP	HSBC Holdings plc, 6.50%, 20/05/2024	182	0.06
370,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	466	0.16
375,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	403	0.13
300,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	406	0.14
500,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	765	0.26
370,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	524	0.18
375,000	GBP	HSBC Holdings plc, FRN, 2.17%, 27/06/2023	382	0.13
450,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	464	0.16
625,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	677	0.23
400,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	436	0.15
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	255	0.09
200,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	303	0.10
175,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	216	0.07
250,000	GBP	Imperial Brands Finance plc, FRN, 9.00%, 17/02/2022 <sup>1</sup>	288	0.10
325,000	GBP	Imperial Brands Finance plc, FRN, 8.13%, 15/03/2024	408	0.14
350,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	424	0.14
100,000	GBP	Incommunities Treasury plc, 3.25%, 21/03/2049	127	0.04
175,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	187	0.06
111,898	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	139	0.05
200,000	GBP	InterContinental Hotels Group plc, FRN, 3.88%, 28/11/2022	215	0.07
325,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	333	0.11
100,000	GBP	Intu Metrocentre Finance plc, REIT, 4.13%, 06/12/2028	91	0.03
350,000	GBP	Intu SGS Finance plc, REIT, 3.88%, 17/03/2028	320	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	GBP	Intu SGS Finance plc, REIT, 4.63%, 17/03/2033	132	0.04
200,000	GBP	Intu SGS Finance plc, REIT, 4.25%, 17/09/2035	176	0.06
125,000	GBP	Investec Bank plc, 9.63%, 17/02/2022	144	0.05
150,000	GBP	Investec Bank plc, FRN, 4.25%, 24/07/2028	157	0.05
159,000	GBP	Investec plc, 4.50%, 05/05/2022	169	0.06
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	154	0.05
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	106	0.04
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	162	0.05
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	110	0.04
337,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	407	0.14
100,000	GBP	Land Securities Capital Markets plc, REIT, FRN, 5.39%, 31/03/2027	120	0.04
100,000	GBP	Land Securities Capital Markets plc, REIT, FRN, 5.40%, 31/07/2032	139	0.05
180,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	265	0.09
50,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	75	0.02
350,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	402	0.13
400,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	463	0.16
200,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	208	0.07
250,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	309	0.10
125,000	GBP	Lendlease Europe Finance plc, 6.13%, 12/10/2021	134	0.04
100,000	GBP	Liberty Living Finance plc, 2.63%, 28/11/2024	105	0.03
175,000	GBP	Liberty Living Finance plc, 3.38%, 28/11/2029	193	0.06
100,000	GBP	Libra Longhurst Group Treasury No. 2 plc, 3.25%, 15/05/2043	119	0.04
100,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038	145	0.05
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	169	0.06
100,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043	106	0.04
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	381	0.13
150,000	GBP	Lloyds Bank plc, 1.75%, 31/03/2022	153	0.05
200,000	GBP	Lloyds Bank plc, 9.63%, 06/04/2023	250	0.08
119,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	149	0.05
575,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	692	0.23
400,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	515	0.17
396,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	500	0.17
489,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	689	0.23
426,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	745	0.25
375,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	388	0.13
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	202	0.07
450,000	GBP	Logicor UK plc, 1.88%, 17/11/2026	463	0.15
125,000	GBP	London & Quadrant Housing Trust, 2.63%, 28/02/2028	134	0.04
100,000	GBP	London & Quadrant Housing Trust, 2.25%, 20/07/2029	105	0.03
100,000	GBP	London & Quadrant Housing Trust, 4.63%, 05/12/2033	134	0.04
260,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040	397	0.13
125,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	163	0.05
200,000	GBP	London & Quadrant Housing Trust, 3.13%, 28/02/2053	238	0.08
100,000	GBP	London & Quadrant Housing Trust, 2.75%, 20/07/2057	108	0.04
50,000	GBP	London Merchant Securities Ltd., 6.50%, 16/03/2026	64	0.02
200,000	GBP	London Power Networks plc, 5.13%, 31/03/2023	226	0.08
390,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	516	0.17
250,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	272	0.09
200,000	GBP	M&G plc, FRN, 3.87%, 20/07/2049	207	0.07
175,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	197	0.07
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	271	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	112	0.04
200,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	223	0.07
150,000	GBP	Marks & Spencer plc, FRN, 3.25%, 10/07/2027	154	0.05
125,000	GBP	Marks & Spencer plc, FRN, 6.13%, 06/12/2021	136	0.05
275,000	GBP	Marks & Spencer plc, FRN, 3.00%, 08/12/2023	288	0.10
230,000	GBP	Marston's Issuer plc, FRN, 2.07%, 15/10/2027	215	0.07
50,000	GBP	Marston's Issuer plc, FRN, 5.18%, 15/07/2032	56	0.02
125,000	GBP	Martlet Homes Ltd., 3.00%, 09/05/2052	151	0.05
163,436	GBP	Meadowhall Finance plc 'A1', 4.99%, 12/07/2037	204	0.07
139,934	GBP	Meadowhall Finance plc 'B', 4.99%, 12/07/2037	180	0.06
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	138	0.05
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	214	0.07
100,000	GBP	Metropolitan Funding plc, 4.13%, 05/04/2048	132	0.04
78,458	GBP	Mitchells & Butlers Finance plc 'A2', 5.57%, 15/12/2030	90	0.03
150,356	GBP	Mitchells & Butlers Finance plc 'B2', 6.01%, 15/12/2030	173	0.06
100,000	GBP	Morhomes plc, 3.40%, 19/02/2038	113	0.04
200,000	GBP	Motability Operations Group plc, 5.38%, 28/06/2022	222	0.07
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	175	0.06
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	122	0.04
200,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	207	0.07
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	143	0.05
150,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	164	0.05
225,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	284	0.09
325,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	353	0.12
200,000	GBP	National Express Group plc, FRN, 2.50%, 11/11/2023	208	0.07
100,000	GBP	National Express Group plc, 2.38%, 20/11/2028	103	0.03
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	237	0.08
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	202	0.07
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	119	0.04
100,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	114	0.04
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	207	0.07
200,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	199	0.07
150,000	GBP	National Westminster Bank plc, 6.50%, 07/09/2021	162	0.05
300,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	349	0.12
125,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	125	0.04
450,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	574	0.19
100,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	111	0.04
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	259	0.09
199,625	GBP	Nats En Route plc, 5.25%, 31/03/2026	228	0.08
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	216	0.07
427,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	493	0.17
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	684	0.23
520,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	799	0.27
200,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	207	0.07
135,000	GBP	Next Group plc, 5.38%, 26/10/2021	145	0.05
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	159	0.05
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	115	0.04
100,000	GBP	Next Group plc, 3.63%, 18/05/2028	111	0.04
350,000	GBP	NGG Finance plc, FRN, 5.63%, 18/06/2073	399	0.13
300,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	318	0.11
200,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	260	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	125	0.04
150,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	212	0.07
100,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	159	0.05
100,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	145	0.05
200,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	218	0.07
300,000	GBP	Northumbrian Water Finance plc, 6.88%, 06/02/2023	352	0.12
300,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	320	0.11
50,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	73	0.02
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	272	0.09
150,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	163	0.05
100,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	120	0.04
100,000	GBP	Notting Hill Genesis, 5.25%, 07/07/2042	149	0.05
100,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	116	0.04
150,000	GBP	Notting Hill Genesis, 4.38%, 20/02/2054	217	0.07
99,590	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	129	0.04
150,000	GBP	Optivo Finance plc, 3.28%, 22/03/2048	184	0.06
100,000	GBP	Orbit Capital plc, 3.50%, 24/03/2045	124	0.04
225,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	278	0.09
100,000	GBP	Paragon Treasury plc, 3.63%, 21/01/2047	126	0.04
200,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	242	0.08
150,000	GBP	Peabody Capital No. 2 plc, 4.63%, 12/12/2053	236	0.08
100,000	GBP	Penarian Housing Finance plc, 3.21%, 07/06/2052	116	0.04
100,000	GBP	Pension Insurance Corp. plc, 6.50%, 03/07/2024	116	0.04
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	129	0.04
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	263	0.09
200,000	GBP	Phoenix Group Holdings plc, 4.13%, 20/07/2022	211	0.07
275,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	327	0.11
75,000	GBP	Places for People Homes Ltd., 5.09%, 31/07/2043	87	0.03
350,000	GBP	Places for People Treasury plc, 2.88%, 17/08/2026	369	0.12
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	179	0.06
100,000	GBP	Provident Financial plc, FRN, 7.00%, 04/06/2023	107	0.04
192,417	GBP	Prs Finance plc, 1.75%, 24/11/2026	203	0.07
200,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	216	0.07
200,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	204	0.07
130,000	GBP	Prudential plc, 5.88%, 11/05/2029	179	0.06
180,000	GBP	Prudential plc, 6.13%, 19/12/2031	245	0.08
375,000	GBP	Prudential plc, FRN, 5.63%, 20/10/2051	444	0.15
225,000	GBP	Prudential plc, FRN, 5.56%, 20/07/2055	258	0.09
250,000	GBP	Prudential plc, FRN, 6.34%, 19/12/2063	310	0.10
250,000	GBP	Prudential plc, FRN, 6.25%, 20/10/2068	311	0.10
175,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	190	0.06
94,404	GBP	Quadrant Housing Finance Ltd., FRN, 7.93%, 10/02/2033	135	0.05
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	155	0.05
225,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	235	0.08
250,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	312	0.10
110,000	GBP	Riverside Finance plc, 3.88%, 05/12/2044	149	0.05
325,000	GBP	RL Finance Bonds No. 2 plc, FRN, 6.12%, 30/11/2043	369	0.12
150,000	GBP	RL Finance Bonds No. 3 plc, 6.13%, 13/11/2028	184	0.06
280,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	299	0.10
119,763	GBP	RMPA Services plc, 5.34%, 30/09/2038	162	0.05
150,000	GBP	Rolls-Royce plc, 3.38%, 18/06/2026	164	0.05

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
350,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	362	0.12
100,000	GBP	Rothesay Life plc, FRN, 5.50%, 17/09/2029	110	0.04
400,000	GBP	Royal Bank of Scotland Group plc, FRN, 2.87%, 19/09/2026	421	0.14
175,000	GBP	Royal Bank of Scotland Group plc, FRN, 3.12%, 28/03/2027	187	0.06
150,000	GBP	RSA Insurance Group plc, 1.63%, 28/08/2024	152	0.05
200,000	GBP	RSA Insurance Group plc, FRN, 5.13%, 10/10/2045	229	0.08
153,614	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	231	0.08
150,000	GBP	Sanctuary Capital plc, 6.70%, 23/03/2039	266	0.09
205,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	336	0.11
225,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	248	0.08
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	264	0.09
450,000	GBP	Santander UK plc, 5.13%, 14/04/2021	472	0.16
200,000	GBP	Santander UK plc, 1.63%, 10/05/2021	201	0.07
450,000	GBP	Santander UK plc, 5.75%, 02/03/2026	577	0.19
325,000	GBP	Santander UK plc, 5.25%, 16/02/2029	437	0.15
150,000	GBP	Santander UK plc, 3.88%, 15/10/2029	183	0.06
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	112	0.04
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	70	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	210	0.07
100,000	GBP	Scottish Power UK plc, 6.75%, 29/05/2023	118	0.04
350,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	391	0.13
300,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	423	0.14
300,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	324	0.11
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	150	0.05
100,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	113	0.04
200,000	GBP	Severn Trent Utilities Finance plc, 1.13%, 07/09/2021	200	0.07
100,000	GBP	Severn Trent Utilities Finance plc, 1.63%, 04/12/2022	102	0.03
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	95	0.03
515,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	726	0.24
150,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	227	0.08
175,000	GBP	Skipton Building Society, 1.75%, 30/06/2022	177	0.06
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	133	0.04
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	185	0.06
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	252	0.08
200,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	225	0.08
240,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	299	0.10
205,000	GBP	South Eastern Power Networks plc, FRN, 6.37%, 12/11/2031	309	0.10
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	466	0.16
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	274	0.09
150,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023	171	0.06
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	106	0.04
200,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	260	0.09
350,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	409	0.14
50,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	86	0.03
200,000	GBP	Southern Housing Group Ltd., 3.50%, 19/10/2047	254	0.08
200,000	GBP	Sovereign Housing Capital plc, 4.77%, 01/06/2043	308	0.10
200,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	219	0.07
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	253	0.08
100,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	125	0.04
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	209	0.07
150,000	GBP	SSE plc, 5.88%, 22/09/2022	169	0.06



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
225,000	GBP	SSE plc, 8.38%, 20/11/2028	344	0.11
175,000	GBP	SSE plc, FRN, 3.88%, 10/09/2020 <sup>2</sup>	177	0.06
300,000	GBP	SSE plc, FRN, 3.63%, 16/09/2077	312	0.10
125,000	GBP	Stagecoach Group plc, FRN, 4.00%, 29/09/2025	136	0.05
270,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	338	0.11
200,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	273	0.09
105,000	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	155	0.05
100,000	GBP	Swan Housing Capital plc, 3.63%, 05/03/2048	116	0.04
97,708	GBP	TC Dudgeon Ofto plc, 3.16%, 12/11/2038	112	0.04
146,116	GBP	Telereal Secured Finance plc, 4.01%, 10/12/2033	163	0.05
350,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	367	0.12
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	210	0.07
50,000	GBP	Tesco plc, 6.13%, 24/02/2022	55	0.02
172,358	GBP	Tesco Property Finance 1 plc, 7.62%, 13/07/2039	259	0.09
208,595	GBP	Tesco Property Finance 2 plc, 6.05%, 13/10/2039	281	0.09
386,002	GBP	Tesco Property Finance 3 plc, 5.74%, 13/04/2040	518	0.17
490,747	GBP	Tesco Property Finance 4 plc, 5.80%, 13/10/2040	665	0.22
190,253	GBP	Tesco Property Finance 6 plc, 5.41%, 13/07/2044	251	0.08
125,000	GBP	Thames Water Utilities Finance plc, 2.38%, 03/05/2023	127	0.04
230,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	259	0.09
550,000	GBP	Thames Water Utilities Finance plc, 2.88%, 03/05/2027	566	0.19
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	169	0.06
125,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	133	0.04
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	148	0.05
250,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	320	0.11
212,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	299	0.10
300,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	456	0.15
150,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	214	0.07
100,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	218	0.07
150,000	GBP	Thames Water Utilities Finance plc, FRN, 5.75%, 13/09/2030	164	0.05
75,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	107	0.04
168,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2041	283	0.09
525,000	GBP	THFC Funding No. 3 plc, 5.20%, 11/10/2043	822	0.28
100,000	GBP	Together Housing Finance plc, 4.50%, 17/12/2042	143	0.05
225,000	GBP	TP ICAP plc, FRN, 5.25%, 26/01/2024 <sup>1</sup>	250	0.08
100,000	GBP	TP ICAP plc, FRN, 5.25%, 29/05/2026	109	0.04
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	106	0.04
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	137	0.05
200,000	GBP	TSB Banking Group plc, FRN, 5.75%, 06/05/2026	206	0.07
150,000	GBP	Unilever plc, 1.38%, 15/09/2024	153	0.05
250,000	GBP	Unilever plc, 1.50%, 22/07/2026	257	0.09
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	159	0.05
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	140	0.05
425,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	442	0.15
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	112	0.04
250,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	265	0.09
150,000	GBP	United Utilities Water Ltd., 5.75%, 25/03/2022	165	0.06
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	116	0.04
100,000	GBP	University of Cambridge, 3.75%, 17/10/2052	167	0.06
150,000	GBP	University of Cambridge, 2.35%, 27/06/2078	218	0.07
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	136	0.05

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	University of Liverpool, 3.38%, 25/06/2055	154	0.05
109,000	GBP	University of Manchester, 4.25%, 04/07/2053	189	0.06
225,000	GBP	University of Oxford, 2.54%, 08/12/2117	298	0.10
325,000	GBP	University of Oxford, 2.54%, 08/12/2117	430	0.14
100,000	GBP	University of Southampton, 2.25%, 11/04/2057	114	0.04
184,345	GBP	UPP Bond 1 Issuer plc, 4.90%, 28/02/2040	241	0.08
125,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	131	0.04
175,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	190	0.06
200,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	249	0.08
140,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	204	0.07
425,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	481	0.16
475,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	506	0.17
250,000	GBP	Wales & West Utilities Finance plc, 4.63%, 13/12/2023	286	0.10
83,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	117	0.04
100,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	119	0.04
50,000	GBP	Wellcome Trust Finance plc, 4.75%, 28/05/2021	53	0.02
200,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	308	0.10
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	326	0.11
400,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	537	0.18
125,000	GBP	Wessex Water Services Finance plc, 4.00%, 24/09/2021	131	0.04
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	130	0.04
225,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	226	0.08
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	151	0.05
450,000	GBP	Western Power Distribution East Midlands plc, 5.25%, 17/01/2023	505	0.17
200,000	GBP	Western Power Distribution plc, FRN, 3.63%, 06/11/2023	214	0.07
200,000	GBP	Western Power Distribution South Wales plc, 5.75%, 23/03/2040	320	0.11
100,000	GBP	Western Power Distribution South West plc, 5.88%, 25/03/2027	129	0.04
150,000	GBP	Western Power Distribution South West plc, 2.38%, 16/05/2029	160	0.05
150,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	240	0.08
150,000	GBP	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	168	0.06
392,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2032	562	0.19
150,000	GBP	Western Power Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	185	0.06
350,000	GBP	Westfield Stratford City Finance No. 2 plc, 1.64%, 04/08/2031	361	0.12
100,000	GBP	Wheatley Group Capital plc, 4.38%, 28/11/2044	139	0.05
100,000	GBP	WHG Treasury plc, 4.25%, 06/10/2045	139	0.05
175,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	184	0.06
150,000	GBP	Wm Morrison Supermarkets plc, 4.63%, 08/12/2023	170	0.06
200,000	GBP	Wm Morrison Supermarkets plc, 2.50%, 01/10/2031	207	0.07
150,000	GBP	Wm Morrison Supermarkets plc, FRN, 4.75%, 04/07/2029	187	0.06
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	198	0.07
100,000	GBP	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048	110	0.04
125,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	139	0.05
200,000	GBP	Yorkshire Building Society, FRN, 3.00%, 18/04/2025	209	0.07
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	211	0.07
150,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	153	0.05
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	120	0.04
100,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	118	0.04
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	151	0.05
150,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	258	0.09
100,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	112	0.04
200,000	GBP	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	315	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
235,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 02/10/2022 <sup>2</sup>	266	0.09
		<b>Total United Kingdom</b>	<b>121,259</b>	<b>40.58</b>
<b>United States (31 July 2019: 11.17%)</b>				
150,000	GBP	American Honda Finance Corp., 1.30%, 21/03/2022	151	0.05
100,000	GBP	American Honda Finance Corp., 2.63%, 14/10/2022	105	0.03
250,000	GBP	American International Group, Inc., 5.00%, 26/04/2023	280	0.09
250,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	315	0.11
350,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	420	0.14
275,000	GBP	Apple, Inc., 3.05%, 31/07/2029	325	0.11
250,000	GBP	Apple, Inc., 3.60%, 31/07/2042	345	0.11
425,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	458	0.15
300,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	376	0.13
200,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	242	0.08
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	232	0.08
550,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	896	0.30
450,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	554	0.18
546,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	732	0.24
400,000	GBP	Bank of America Corp., 6.13%, 15/09/2021	433	0.14
100,000	GBP	Bank of America Corp., 5.50%, 22/11/2021	108	0.04
300,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	314	0.10
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	118	0.04
550,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	785	0.26
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	107	0.04
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	444	0.15
350,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	417	0.14
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	139	0.05
100,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	150	0.05
250,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	264	0.09
59,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	70	0.02
290,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	354	0.12
300,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	303	0.10
150,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	187	0.06
325,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	563	0.19
175,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	322	0.11
300,000	GBP	Comcast Corp., 5.50%, 23/11/2029	412	0.14
55,000	GBP	Credit Suisse Group Finance US, Inc., 7.00%, 05/10/2020	57	0.02
300,000	GBP	Digital Stout Holding LLC, REIT, 4.75%, 13/10/2023 <sup>1</sup>	335	0.11
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	106	0.04
100,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	113	0.04
200,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	222	0.07
200,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	231	0.08
150,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	155	0.05
150,000	GBP	DXC Technology Co., 2.75%, 15/01/2025	152	0.05
450,000	GBP	Fidelity National Information Services, Inc., 2.60%, 21/05/2025	478	0.16
125,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	130	0.04
250,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	286	0.10
300,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	313	0.10
200,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	221	0.07
350,000	GBP	Ford Motor Credit Co. LLC, 4.54%, 06/03/2025	376	0.13
150,000	GBP	General Electric Co., 5.50%, 07/06/2021	158	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	GBP	General Electric Co., 5.25%, 07/12/2028 <sup>1</sup>	315	0.11
50,000	GBP	General Electric Co., 5.63%, 16/09/2031	66	0.02
190,000	GBP	General Electric Co., 4.88%, 18/09/2037	228	0.08
170,000	GBP	General Electric Co., 5.38%, 18/12/2040	236	0.08
200,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	203	0.07
150,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	152	0.05
190,000	GBP	Goldman Sachs Group, Inc. (The), 5.50%, 12/10/2021	204	0.07
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	194	0.06
355,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	407	0.14
257,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	364	0.12
425,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	473	0.16
130,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	204	0.07
200,000	GBP	International Business Machines Corp., 2.63%, 05/08/2022	209	0.07
250,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	303	0.10
250,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	288	0.10
150,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	168	0.06
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	203	0.07
200,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	290	0.10
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	225	0.08
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	143	0.05
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	266	0.09
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	217	0.07
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 09/06/2022	152	0.05
275,000	GBP	Metropolitan Life Global Funding I, 2.63%, 05/12/2022	287	0.10
150,000	GBP	Metropolitan Life Global Funding I, 2.88%, 11/01/2023	158	0.05
300,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	345	0.12
250,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	255	0.08
400,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	429	0.14
425,000	GBP	New York Life Global Funding, 1.00%, 15/12/2021	426	0.14
425,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	435	0.15
125,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	126	0.04
250,000	GBP	PepsiCo, Inc., 2.50%, 01/11/2022	262	0.09
200,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	353	0.12
610,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	709	0.24
100,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	103	0.03
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	215	0.07
90,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	133	0.04
250,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	268	0.09
300,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	380	0.13
247,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	317	0.11
100,000	GBP	Toyota Motor Credit Corp., 1.13%, 07/09/2021	100	0.03
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	100	0.03
200,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	339	0.11
105,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	119	0.04
275,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	279	0.09
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	215	0.07
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	218	0.07
305,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	353	0.12
450,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	535	0.18
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	107	0.04
200,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	294	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
475,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	733	0.25
578,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	893	0.30
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	—	—
150,000	GBP	Wells Fargo & Co., 2.13%, 22/04/2022	154	0.05
350,000	GBP	Wells Fargo & Co., 1.38%, 30/06/2022	352	0.12
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	233	0.08
425,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	438	0.15
275,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	293	0.10
200,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	232	0.08
250,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	257	0.09
405,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	550	0.18
400,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	537	0.18
300,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	340	0.11
250,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	305	0.10
200,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	252	0.08
<b>Total United States</b>			<b>33,193</b>	<b>11.11</b>
<b>Total investments in corporate debt securities</b>			<b>242,515</b>	<b>81.17</b>
<b>Asset-backed securities (31 July 2019: 0.52%)</b>				
<b>Ireland (31 July 2019: 0.24%)</b>				
100,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	141	0.05
119,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	171	0.06
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	102	0.03
200,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	276	0.09
<b>Total Ireland</b>			<b>690</b>	<b>0.23</b>
<b>United Kingdom (31 July 2019: 0.28%)</b>				
248,424	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	337	0.11
73,330	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	89	0.03
50,000	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	61	0.02
250,000	GBP	Greene King Finance plc, Series A7, 3.59%, 15/03/2035 <sup>1</sup>	278	0.10
105,791	GBP	Greene King Finance plc, Series A6, 4.06%, 15/03/2035	120	0.04
<b>Total United Kingdom</b>			<b>885</b>	<b>0.30</b>
<b>Total investments in asset-backed securities</b>			<b>1,575</b>	<b>0.53</b>
<b>Mortgage-backed securities (31 July 2019: 0.75%)</b>				
<b>Cayman Islands (31 July 2019: 0.08%)</b>				
159,422	GBP	Trafford Centre Finance Ltd. (The), Series A2, 6.50%, 28/07/2033	220	0.07
<b>Total Cayman Islands</b>			<b>220</b>	<b>0.07</b>
<b>United Kingdom (31 July 2019: 0.67%)</b>				
39,148	GBP	Equity Release Funding No. 1 plc, Series A2, 5.70%, 26/02/2031	47	0.02
160,000	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	204	0.07
307,041	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	394	0.13
70,848	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2036	83	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2036	182	0.06
43,555	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	57	0.02
29,750	GBP	Telereal Securitisation plc, Series A8, 4.97%, 10/12/2033	34	0.01
171,371	GBP	Telereal Securitisation plc, 5.39%, 10/12/2033	208	0.07
108,480	GBP	Telereal Securitisation plc, Series B5, 5.43%, 10/12/2033	132	0.04
146,544	GBP	Telereal Securitisation plc, Series A3, 5.55%, 10/12/2033	181	0.06
90,400	GBP	Telereal Securitisation plc, Series B4, 6.16%, 10/12/2033	116	0.04
150,000	GBP	UNITE USAF II plc, 3.37%, 30/06/2028	160	0.05
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	224	0.08
95,412	GBP	White City Property Finance plc, 5.12%, 17/04/2035	126	0.04
		<b>Total United Kingdom</b>	<b>2,148</b>	<b>0.72</b>
<b>Total investments in mortgage-backed securities</b>			<b>2,368</b>	<b>0.79</b>
<b>Supranational securities (31 July 2019: 8.24%)</b>				
350,000	GBP	African Development Bank, 0.88%, 20/12/2021	351	0.12
100,000	GBP	Asian Development Bank, 1.00%, 15/12/2022	101	0.03
500,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	512	0.17
150,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	155	0.05
250,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	255	0.09
150,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	148	0.05
300,000	GBP	Council of Europe Development Bank, 1.13%, 15/12/2021	302	0.10
300,000	GBP	Council of Europe Development Bank, 1.13%, 17/03/2022	302	0.10
190,000	GBP	Council of Europe Development Bank, 0.63%, 15/06/2022	189	0.06
50,000	GBP	EUROFIMA, 5.50%, 07/06/2032	74	0.02
390,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	550	0.18
230,000	GBP	European Investment Bank, 0.88%, 15/03/2021	230	0.08
984,000	GBP	European Investment Bank, 5.38%, 07/06/2021	1,045	0.35
300,000	GBP	European Investment Bank, 1.13%, 07/09/2021	302	0.10
400,000	GBP	European Investment Bank, 4.25%, 07/12/2021	426	0.14
1,200,000	GBP	European Investment Bank, 2.50%, 31/10/2022	1,260	0.42
1,300,000	GBP	European Investment Bank, 0.88%, 15/12/2023 <sup>1</sup>	1,309	0.44
700,000	GBP	European Investment Bank, 0.75%, 15/11/2024	702	0.24
500,000	GBP	European Investment Bank, 1.38%, 07/03/2025 <sup>1</sup>	516	0.17
700,000	GBP	European Investment Bank, 5.50%, 15/04/2025	869	0.29
1,300,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,321	0.44
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028	648	0.22
1,150,000	GBP	European Investment Bank, 4.50%, 07/06/2029	1,529	0.51
895,000	GBP	European Investment Bank, 5.63%, 07/06/2032	1,379	0.46
650,000	GBP	European Investment Bank, 3.88%, 08/06/2037	932	0.31
650,000	GBP	European Investment Bank, 5.00%, 15/04/2039	1,084	0.36
250,000	GBP	European Investment Bank, 4.50%, 07/03/2044	422	0.14
410,000	GBP	European Investment Bank, 4.63%, 12/10/2054	806	0.27
150,000	GBP	Inter-American Development Bank, 5.25%, 07/06/2021	159	0.05
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2022	406	0.14
750,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	765	0.26
100,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	103	0.03
200,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	206	0.07
200,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	196	0.07

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
304,000	GBP	International Bank for Reconstruction & Development, 5.40%, 07/06/2021	322	0.11
300,000	GBP	International Bank for Reconstruction & Development, 0.38%, 15/06/2021	299	0.10
225,000	GBP	International Bank for Reconstruction & Development, 0.75%, 07/12/2021	225	0.08
1,150,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	1,161	0.39
400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023	408	0.14
350,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	353	0.12
50,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	67	0.02
90,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	141	0.05
200,000	GBP	International Finance Corp., 1.25%, 15/12/2023	204	0.07
350,000	GBP	International Finance Corp., 1.38%, 07/03/2025	361	0.12
550,000	GBP	Nordic Investment Bank, 0.63%, 02/11/2021	548	0.18
200,000	GBP	Nordic Investment Bank, 1.13%, 16/03/2022	202	0.07
150,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	152	0.05
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	254	0.09
<b>Total investments in supranational securities</b>			<b>24,251</b>	<b>8.12</b>
<b>Total investments in bonds</b>			<b>295,689</b>	<b>98.97</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			295,689	98.97
Cash			922	0.31
Other assets and liabilities			2,150	0.72
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>298,761</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.27
Transferable securities dealt in on another regulated market				0.04
Other assets				1.69
<b>Total assets</b>				<b>100.00</b>

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

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

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

<sup>4</sup>Security is currently in default.

<sup>5</sup>These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.65%)</b>				
<b>Germany (31 July 2019: 75.59%)</b>				
2,379,500	EUR	Bundesobligation, 0.00%, 09/04/2021	2,398	1.02
3,070,000	EUR	Bundesobligation, 0.00%, 08/10/2021	3,105	1.32
3,267,500	EUR	Bundesobligation, 0.00%, 08/04/2022 <sup>1</sup>	3,317	1.41
2,540,000	EUR	Bundesobligation, 0.00%, 07/10/2022	2,588	1.10
2,770,000	EUR	Bundesobligation, 0.00%, 14/04/2023	2,833	1.21
2,510,000	EUR	Bundesobligation, 0.00%, 13/10/2023	2,576	1.10
2,900,000	EUR	Bundesobligation, 0.00%, 05/04/2024	2,985	1.27
3,230,000	EUR	Bundesobligation, 0.00%, 18/10/2024	3,334	1.42
3,160,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/01/2021 <sup>1</sup>	3,252	1.39
3,091,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2021	3,263	1.39
2,471,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 04/09/2021	2,586	1.10
3,485,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 04/01/2022	3,668	1.56
4,219,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 04/07/2022 <sup>1</sup>	4,471	1.91
2,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	3,077	1.31
2,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023 <sup>1</sup>	3,108	1.32
3,155,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023 <sup>1</sup>	3,387	1.44
3,157,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 <sup>1</sup>	3,463	1.48
2,115,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	2,699	1.15
3,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	3,433	1.46
3,129,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	3,428	1.46
2,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	3,136	1.34
3,720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	3,944	1.68
3,720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	4,068	1.73
4,470,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	4,783	2.04
4,170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	4,342	1.85
4,210,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	4,468	1.90
1,820,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	2,798	1.19
4,040,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	4,377	1.87
2,350,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,530	1.51
3,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	3,991	1.70
1,820,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	2,651	1.13
3,400,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	3,635	1.55
3,730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	3,993	1.70
3,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	3,788	1.61
1,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	2,528	1.08
2,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	4,580	1.95
3,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	5,794	2.47
3,780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	6,539	2.79
2,270,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	4,255	1.81
2,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	5,287	2.25
2,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>1</sup>	4,469	1.91
4,597,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	7,475	3.19
4,580,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	7,631	3.25
2,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	3,815	1.63
850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	836	0.36
1,810,000	EUR	Bundesschatzanweisungen, 0.00%, 11/12/2020	1,820	0.78
1,415,766	EUR	Bundesschatzanweisungen, 0.00%, 12/03/2021	1,426	0.61
1,285,000	EUR	Bundesschatzanweisungen, 0.00%, 11/06/2021	1,296	0.55
3,310,000	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	3,346	1.43
1,000,000	EUR	Bundesschatzanweisungen, 0.00%, 10/12/2021 <sup>1</sup>	1,013	0.43
<b>Total Germany</b>			<b>178,585</b>	<b>76.11</b>
<b>Luxembourg (31 July 2019: 0.38%)</b>				
100,000	EUR	Luxembourg Government Bond, 2.25%, 21/03/2022	106	0.05



# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	450	0.19
190,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	195	0.08
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	418	0.18
<b>Total Luxembourg</b>			<b>1,169</b>	<b>0.50</b>
<b>Netherlands (31 July 2019: 22.68%)</b>				
2,340,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	2,473	1.05
2,318,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	2,347	1.00
3,180,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	3,409	1.45
503,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	569	0.24
1,250,000	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	1,556	0.66
3,530,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	3,827	1.63
1,500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,538	0.66
2,655,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,968	1.26
2,658,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	2,777	1.19
2,690,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	2,870	1.22
2,390,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	2,608	1.11
2,110,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,124	1.33
2,165,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,382	1.02
2,010,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,125	0.91
2,210,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	2,998	1.28
2,610,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	4,435	1.89
1,000,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,098	0.47
2,636,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	4,820	2.05
2,500,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	4,307	1.84
<b>Total Netherlands</b>			<b>52,231</b>	<b>22.26</b>
<b>Total investments in government debt securities</b>			<b>231,985</b>	<b>98.87</b>
<b>Total investments in bonds</b>			<b>231,985</b>	<b>98.87</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			231,985	98.87
Cash			1,586	0.68
Other assets and liabilities			1,060	0.45
<b>Net asset value attributable to redeemable participating shareholders</b>			<b>234,631</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				98.21
Other assets				1.79
<b>Total assets</b>				<b>100.00</b>

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

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 14.70%)</b>				
<b>Belgium (31 July 2019: 0.02%)</b>				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	212	0.01
		<b>Total Belgium</b>	<b>212</b>	<b>0.01</b>
<b>Bermuda (31 July 2019: 0.03%)</b>				
400,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	429	0.03
		<b>Total Bermuda</b>	<b>429</b>	<b>0.03</b>
<b>Canada (31 July 2019: 1.14%)</b>				
500,000	USD	Canada Government Bond, 2.63%, 25/01/2022	512	0.04
650,000	USD	Canada Government Bond, 2.00%, 15/11/2022	662	0.05
500,000	USD	Export Development Canada, 1.50%, 26/05/2021	500	0.03
500,000	USD	Export Development Canada, 1.38%, 21/10/2021	499	0.03
250,000	USD	Export Development Canada, 2.00%, 17/05/2022	253	0.02
500,000	USD	Export Development Canada, 1.75%, 18/07/2022	505	0.03
300,000	USD	Export Development Canada, 2.63%, 21/02/2024	314	0.02
500,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	509	0.03
300,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	320	0.02
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	421	0.03
500,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	508	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	256	0.02
250,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	279	0.02
400,000	USD	Province of British Columbia Canada, 2.00%, 23/10/2022	406	0.03
250,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	259	0.02
500,000	USD	Province of Manitoba Canada, 2.05%, 30/11/2020	502	0.03
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	318	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	206	0.01
300,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	340	0.02
750,000	USD	Province of Ontario Canada, 2.55%, 12/02/2021	757	0.05
600,000	USD	Province of Ontario Canada, 2.50%, 10/09/2021	610	0.04
400,000	USD	Province of Ontario Canada, 2.40%, 08/02/2022	407	0.03
400,000	USD	Province of Ontario Canada, 2.55%, 25/04/2022	409	0.03
400,000	USD	Province of Ontario Canada, 2.25%, 18/05/2022	407	0.03
400,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	408	0.03
500,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	534	0.04
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	636	0.04
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	267	0.02
500,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	520	0.04
500,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	510	0.03
300,000	USD	Province of Quebec Canada, 2.75%, 25/08/2021	306	0.02
300,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	305	0.02
300,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	312	0.02
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	425	0.03
800,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	842	0.06
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	608	0.04
		<b>Total Canada</b>	<b>15,832</b>	<b>1.07</b>
<b>Cayman Islands (31 July 2019: 0.09%)</b>				
450,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	511	0.04
900,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029 <sup>1</sup>	925	0.06
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	212	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	214	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	220	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	206	0.01
		<b>Total Cayman Islands</b>	<b>2,288</b>	<b>0.15</b>
<b>Chile (31 July 2019: 0.13%)</b>				
150,000	USD	Chile Government Bond, 2.25%, 30/10/2022	152	0.01
322,000	USD	Chile Government Bond, 3.13%, 21/01/2026	341	0.02
600,000	USD	Chile Government Bond, 3.24%, 06/02/2028	645	0.05
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	232	0.02
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	327	0.02
		<b>Total Chile</b>	<b>1,697</b>	<b>0.12</b>
<b>China (31 July 2019: 0.23%)</b>				
800,000	USD	China Government Bond, 1.88%, 03/12/2022	806	0.05
500,000	USD	China Government Bond, 3.25%, 19/10/2023	528	0.04
500,000	USD	China Government Bond, 2.63%, 02/11/2027	525	0.04
200,000	USD	China Government Bond, 3.50%, 19/10/2028	224	0.01
400,000	USD	China Government Bond, 2.13%, 03/12/2029	405	0.03
250,000	USD	China Government Bond, 2.75%, 03/12/2039	248	0.02
400,000	USD	Export-Import Bank of China (The), 2.00%, 26/04/2021 <sup>1</sup>	401	0.03
300,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022	304	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	535	0.03
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	209	0.01
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	323	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	269	0.02
		<b>Total China</b>	<b>4,777</b>	<b>0.32</b>
<b>Colombia (31 July 2019: 0.45%)</b>				
250,000	USD	Colombia Government Bond, 4.38%, 12/07/2021	259	0.02
300,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	304	0.02
400,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	425	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	186	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	387	0.03
600,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	646	0.04
625,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	705	0.05
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	442	0.03
700,000	USD	Colombia Government Bond, 6.13%, 18/01/2041 <sup>1</sup>	947	0.06
500,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	650	0.05
1,050,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	1,273	0.09
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	377	0.02
		<b>Total Colombia</b>	<b>6,601</b>	<b>0.45</b>
<b>Croatia (31 July 2019: 0.09%)</b>				
500,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	553	0.04
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024 <sup>1</sup>	577	0.04
		<b>Total Croatia</b>	<b>1,130</b>	<b>0.08</b>
<b>Denmark (31 July 2019: 0.10%)</b>				
200,000	USD	Kommunekredit, 2.25%, 08/01/2021	201	0.01
300,000	USD	Kommunekredit, 1.63%, 01/06/2021 <sup>1</sup>	301	0.02
300,000	USD	Kommunekredit, 2.50%, 14/04/2022	306	0.02
		<b>Total Denmark</b>	<b>808</b>	<b>0.05</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (31 July 2019: 0.07%)</b>				
500,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	504	0.03
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	208	0.02
200,000	USD	Municipality Finance plc, 1.88%, 18/09/2020	200	0.01
500,000	USD	Municipality Finance plc, 2.50%, 15/11/2023	519	0.04
<b>Total Finland</b>			<b>1,431</b>	<b>0.10</b>
<b>France (31 July 2019: 0.33%)</b>				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.38%, 29/01/2021	504	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.00%, 22/03/2021	704	0.05
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	753	0.05
400,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	410	0.03
400,000	USD	SFIL SA, 2.63%, 25/04/2022	409	0.03
<b>Total France</b>			<b>2,780</b>	<b>0.19</b>
<b>Germany (31 July 2019: 1.64%)</b>				
800,000	USD	Erste Abwicklungsanstalt, 1.88%, 16/07/2021	804	0.06
200,000	USD	FMS Wertmanagement, 1.38%, 08/06/2021	200	0.01
300,000	USD	FMS Wertmanagement, 2.00%, 01/08/2022	305	0.02
500,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	521	0.04
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024 <sup>1</sup>	316	0.02
950,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/03/2021	952	0.07
900,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 24/03/2021	909	0.06
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 12/04/2021	1,014	0.07
1,550,000	USD	Kreditanstalt fuer Wiederaufbau, 1.50%, 15/06/2021	1,551	0.11
500,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 15/09/2021	503	0.03
800,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021	809	0.06
700,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 15/12/2021	722	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 25/01/2022 <sup>1</sup>	614	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/02/2022	1,022	0.07
1,200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 07/03/2022	1,218	0.08
1,500,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022 <sup>1</sup>	1,526	0.10
450,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 04/10/2022	458	0.03
1,200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	1,235	0.08
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 17/01/2023 <sup>1</sup>	715	0.05
1,500,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	1,574	0.11
200,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	200	0.01
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	1,157	0.08
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	618	0.04
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 <sup>1</sup>	773	0.05
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	710	0.05
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	291	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	354	0.02
200,000	USD	State of North Rhine-Westphalia Germany, 1.88%, 19/10/2020	200	0.01
300,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	311	0.02
<b>Total Germany</b>			<b>21,582</b>	<b>1.46</b>
<b>Hong Kong (31 July 2019: 0.02%)</b>				
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027 <sup>1</sup>	318	0.02
<b>Total Hong Kong</b>			<b>318</b>	<b>0.02</b>
<b>Hungary (31 July 2019: 0.18%)</b>				
500,000	USD	Hungary Government Bond, 6.38%, 29/03/2021	527	0.04
450,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	498	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	572	0.04
300,000	USD	Hungary Government Bond, 5.38%, 25/03/2024 <sup>1</sup>	342	0.02
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	422	0.03
<b>Total Hungary</b>			<b>2,361</b>	<b>0.16</b>
<b>India (31 July 2019: 0.08%)</b>				
400,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	415	0.03
200,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	213	0.01
<b>Total India</b>			<b>628</b>	<b>0.04</b>
<b>Indonesia (31 July 2019: 0.85%)</b>				
300,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	309	0.02
550,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022	570	0.04
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	204	0.01
250,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	259	0.02
500,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	558	0.04
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	227	0.02
400,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	433	0.03
650,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026 <sup>1</sup>	731	0.05
500,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	555	0.04
800,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	846	0.06
400,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	423	0.03
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037 <sup>1</sup>	349	0.02
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	386	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	434	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	461	0.03
600,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	880	0.06
500,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	613	0.04
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	340	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	252	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	237	0.02
700,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	792	0.05
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049 <sup>1</sup>	261	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2021	306	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	413	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	214	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	217	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	218	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	222	0.01
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	544	0.04
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	448	0.03
<b>Total Indonesia</b>			<b>12,702</b>	<b>0.86</b>
<b>Israel (31 July 2019: 0.13%)</b>				
250,000	USD	Israel Government Bond, 4.00%, 30/06/2022	263	0.02
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023	314	0.02
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026	211	0.01
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028 <sup>1</sup>	217	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043 <sup>1</sup>	497	0.03
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	240	0.02
<b>Total Israel</b>			<b>1,742</b>	<b>0.12</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (31 July 2019: 0.09%)</b>				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	753	0.05
800,000	USD	Italy Government Bond, 2.88%, 17/10/2029	793	0.05
400,000	USD	Italy Government Bond, 5.38%, 15/06/2033	485	0.03
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049 <sup>1</sup>	509	0.04
		<b>Total Italy</b>	<b>2,540</b>	<b>0.17</b>
<b>Japan (31 July 2019: 0.79%)</b>				
300,000	USD	Japan Bank for International Cooperation, 1.88%, 20/04/2021	301	0.02
800,000	USD	Japan Bank for International Cooperation, 3.13%, 20/07/2021	818	0.06
200,000	USD	Japan Bank for International Cooperation, 2.00%, 04/11/2021	201	0.01
600,000	USD	Japan Bank for International Cooperation, 2.38%, 21/07/2022	612	0.04
500,000	USD	Japan Bank for International Cooperation, 1.63%, 17/10/2022	501	0.03
500,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	528	0.04
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	425	0.03
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	518	0.04
500,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024	528	0.04
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	205	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	313	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	311	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	202	0.01
700,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	724	0.05
1,000,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	1,080	0.07
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	216	0.02
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	214	0.01
600,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029 <sup>1</sup>	611	0.04
200,000	USD	Japan Finance Organization for Municipalities, 4.00%, 13/01/2021	204	0.01
400,000	USD	Japan Finance Organization for Municipalities, 2.13%, 13/04/2021	402	0.03
250,000	USD	Japan Finance Organization for Municipalities, 2.00%, 21/04/2022 <sup>1</sup>	252	0.02
500,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	525	0.04
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	317	0.02
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	508	0.03
300,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	313	0.02
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	255	0.02
200,000	USD	Tokyo Metropolitan Government, 2.00%, 17/05/2021	200	0.01
400,000	USD	Tokyo Metropolitan Government, 2.50%, 08/06/2022	406	0.03
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	209	0.01
		<b>Total Japan</b>	<b>11,899</b>	<b>0.80</b>
<b>Jersey (31 July 2019: 0.17%)</b>				
500,000	USD	IDB Trust Services Ltd., 2.26%, 07/12/2021 <sup>1</sup>	506	0.03
500,000	USD	IDB Trust Services Ltd., 2.39%, 12/04/2022	506	0.04
500,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	505	0.03
400,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	416	0.03
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	302	0.02
		<b>Total Jersey</b>	<b>2,235</b>	<b>0.15</b>
<b>Kazakhstan (31 July 2019: 0.09%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	216	0.01
600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	693	0.05
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	253	0.02
		<b>Total Kazakhstan</b>	<b>1,162</b>	<b>0.08</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Kuwait (31 July 2019: 0.13%)</b>				
750,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022 <sup>1</sup>	764	0.05
1,100,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,195	0.08
<b>Total Kuwait</b>			<b>1,959</b>	<b>0.13</b>
<b>Lithuania (31 July 2019: 0.05%)</b>				
400,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	419	0.03
250,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	274	0.02
<b>Total Lithuania</b>			<b>693</b>	<b>0.05</b>
<b>Malaysia (31 July 2019: 0.07%)</b>				
400,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	421	0.03
250,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	267	0.02
250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	319	0.02
<b>Total Malaysia</b>			<b>1,007</b>	<b>0.07</b>
<b>Mexico (31 July 2019: 0.79%)</b>				
750,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	782	0.05
350,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	374	0.03
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025 <sup>1</sup>	477	0.03
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	599	0.04
800,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	873	0.06
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	212	0.01
850,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	954	0.07
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	310	0.02
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	442	0.03
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	125	0.01
800,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	1,077	0.07
892,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	1,028	0.07
800,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 <sup>1</sup>	1,027	0.07
500,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	566	0.04
450,000	USD	Mexico Government Bond, 4.35%, 15/01/2047 <sup>1</sup>	494	0.03
600,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	684	0.05
800,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	899	0.06
500,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	622	0.04
<b>Total Mexico</b>			<b>11,545</b>	<b>0.78</b>
<b>Morocco (31 July 2019: 0.05%)</b>				
350,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	369	0.02
200,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	253	0.02
<b>Total Morocco</b>			<b>622</b>	<b>0.04</b>
<b>Norway (31 July 2019: 0.17%)</b>				
500,000	USD	Kommunalbanken A/S, 1.75%, 15/09/2020	501	0.03
600,000	USD	Kommunalbanken A/S, 1.63%, 10/02/2021	601	0.04
300,000	USD	Kommunalbanken A/S, 2.88%, 14/06/2021	305	0.02
500,000	USD	Kommunalbanken A/S, 2.25%, 25/01/2022 <sup>1</sup>	508	0.04
400,000	USD	Kommunalbanken A/S, 2.75%, 05/02/2024	420	0.03
400,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	409	0.03
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	206	0.01
<b>Total Norway</b>			<b>2,950</b>	<b>0.20</b>
<b>Panama (31 July 2019: 0.27%)</b>				
300,000	USD	Panama Government Bond, 4.00%, 22/09/2024	325	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Panama (continued)</b>				
550,000	USD	Panama Government Bond, 3.75%, 16/03/2025	591	0.04
400,000	USD	Panama Government Bond, 3.88%, 17/03/2028	443	0.03
400,000	USD	Panama Government Bond, 9.38%, 01/04/2029	618	0.04
700,000	USD	Panama Government Bond, 3.16%, 23/01/2030	742	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	288	0.02
250,000	USD	Panama Government Bond, 4.50%, 15/05/2047	310	0.02
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	494	0.03
200,000	USD	Panama Government Bond, 4.30%, 29/04/2053	243	0.02
500,000	USD	Panama Government Bond, 3.87%, 23/07/2060 <sup>1</sup>	564	0.04
<b>Total Panama</b>			<b>4,618</b>	<b>0.31</b>
<b>Peru (31 July 2019: 0.18%)</b>				
500,000	USD	Peru Government Bond, 7.35%, 21/07/2025	639	0.04
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	265	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	525	0.03
300,000	USD	Peru Government Bond, 6.55%, 14/03/2037 <sup>1</sup>	456	0.03
550,000	USD	Peru Government Bond, 5.63%, 18/11/2050 <sup>1</sup>	838	0.06
<b>Total Peru</b>			<b>2,723</b>	<b>0.18</b>
<b>Philippines (31 July 2019: 0.44%)</b>				
250,000	USD	Philippines Government Bond, 4.00%, 15/01/2021 <sup>1</sup>	256	0.02
400,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	436	0.03
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	355	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	748	0.05
550,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	625	0.04
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030 <sup>1</sup>	654	0.04
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	377	0.03
300,000	USD	Philippines Government Bond, 6.38%, 15/01/2032 <sup>1</sup>	417	0.03
350,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	508	0.04
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	262	0.02
500,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	595	0.04
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	412	0.03
550,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	647	0.04
<b>Total Philippines</b>			<b>6,292</b>	<b>0.43</b>
<b>Poland (31 July 2019: 0.20%)</b>				
400,000	USD	Poland Government Bond, 5.13%, 21/04/2021	416	0.03
550,000	USD	Poland Government Bond, 5.00%, 23/03/2022	588	0.04
700,000	USD	Poland Government Bond, 3.00%, 17/03/2023 <sup>1</sup>	728	0.05
400,000	USD	Poland Government Bond, 4.00%, 22/01/2024 <sup>1</sup>	434	0.03
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026 <sup>1</sup>	428	0.03
<b>Total Poland</b>			<b>2,594</b>	<b>0.18</b>
<b>Portugal (31 July 2019: 0.07%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	968	0.07
<b>Total Portugal</b>			<b>968</b>	<b>0.07</b>
<b>Qatar (31 July 2019: 0.71%)</b>				
600,000	USD	Qatar Government Bond, 2.38%, 02/06/2021	604	0.04
600,000	USD	Qatar Government Bond, 4.50%, 20/01/2022	631	0.04
500,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	530	0.04
250,000	USD	Qatar Government Bond, 3.38%, 14/03/2024 <sup>1</sup>	264	0.02
750,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	800	0.06



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (continued)</b>				
700,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	812	0.05
1,075,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	1,217	0.08
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040 <sup>1</sup>	223	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	280	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	373	0.03
1,700,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	2,257	0.15
1,250,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,598	0.11
300,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	498	0.03
400,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	416	0.03
		<b>Total Qatar</b>	<b>10,503</b>	<b>0.71</b>
<b>Romania (31 July 2019: 0.09%)</b>				
200,000	USD	Romania Government Bond, 6.75%, 07/02/2022	219	0.01
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024	443	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044 <sup>1</sup>	268	0.02
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048 <sup>1</sup>	239	0.02
		<b>Total Romania</b>	<b>1,169</b>	<b>0.08</b>
<b>Russia (31 July 2019: 0.40%)</b>				
1,200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	1,316	0.09
500,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	869	0.06
1,400,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	1,708	0.11
400,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	536	0.04
400,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	554	0.04
		<b>Total Russia</b>	<b>4,983</b>	<b>0.34</b>
<b>Saudi Arabia (31 July 2019: 0.80%)</b>				
950,000	USD	Saudi Government Bond, 2.38%, 26/10/2021	960	0.06
800,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	825	0.06
1,000,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	1,090	0.07
1,100,000	USD	Saudi Government Bond, 3.25%, 26/10/2026 <sup>1</sup>	1,162	0.08
1,000,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,078	0.07
1,150,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	1,317	0.09
300,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	350	0.02
1,400,000	USD	Saudi Government Bond, 4.50%, 26/10/2046 <sup>1</sup>	1,603	0.11
1,050,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	1,223	0.08
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049 <sup>1</sup>	867	0.06
750,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 <sup>1</sup>	964	0.07
		<b>Total Saudi Arabia</b>	<b>11,439</b>	<b>0.77</b>
<b>Slovakia (31 July 2019: 0.02%)</b>				
200,000	USD	Slovakia Government Bond, 4.38%, 21/05/2022	212	0.01
		<b>Total Slovakia</b>	<b>212</b>	<b>0.01</b>
<b>South Africa (31 July 2019: 0.24%)</b>				
200,000	USD	South Africa Government Bond, 5.50%, 09/03/2020 <sup>1</sup>	201	0.01
500,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	526	0.04
450,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	498	0.04
300,000	USD	South Africa Government Bond, 4.88%, 14/04/2026 <sup>1</sup>	315	0.02
200,000	USD	South Africa Government Bond, 4.85%, 27/09/2027 <sup>1</sup>	210	0.01
300,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	297	0.02
500,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	506	0.03
400,000	USD	South Africa Government Bond, 5.88%, 22/06/2030 <sup>1</sup>	437	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Africa (continued)</b>				
150,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	164	0.01
200,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	194	0.01
200,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	188	0.01
400,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	396	0.03
200,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	213	0.02
600,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	592	0.04
<b>Total South Africa</b>			<b>4,737</b>	<b>0.32</b>
<b>South Korea (31 July 2019: 0.28%)</b>				
150,000	USD	Export-Import Bank of Korea, 4.00%, 29/01/2021	153	0.01
250,000	USD	Export-Import Bank of Korea, 2.50%, 10/05/2021	253	0.02
700,000	USD	Export-Import Bank of Korea, 2.75%, 25/01/2022	714	0.05
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024	434	0.03
300,000	USD	Export-Import Bank of Korea, 3.25%, 10/11/2025	323	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	215	0.01
400,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	408	0.03
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	215	0.01
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029 <sup>1</sup>	522	0.03
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	260	0.02
250,000	USD	Korea SMEs and Startups Agency, 2.13%, 30/08/2026	250	0.02
<b>Total South Korea</b>			<b>3,747</b>	<b>0.25</b>
<b>Sweden (31 July 2019: 0.48%)</b>				
500,000	USD	Kommuninvest I Sverige AB, 1.88%, 01/06/2021	502	0.03
1,100,000	USD	Kommuninvest I Sverige AB, 3.00%, 16/11/2021	1,131	0.08
500,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022 <sup>1</sup>	515	0.04
200,000	USD	Svensk Exportkredit AB, 2.75%, 07/10/2020	202	0.01
250,000	USD	Svensk Exportkredit AB, 1.75%, 10/03/2021	251	0.02
400,000	USD	Svensk Exportkredit AB, 2.38%, 09/04/2021	404	0.03
500,000	USD	Svensk Exportkredit AB, 1.63%, 12/09/2021	501	0.03
300,000	USD	Svensk Exportkredit AB, 3.13%, 08/11/2021	309	0.02
200,000	USD	Svensk Exportkredit AB, 2.38%, 09/03/2022	204	0.01
500,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	508	0.03
250,000	USD	Svensk Exportkredit AB, 2.88%, 14/03/2023	261	0.02
250,000	USD	Sweden Government Bond, 1.63%, 24/03/2020	250	0.02
300,000	USD	Sweden Government Bond, 1.63%, 06/04/2020	300	0.02
600,000	USD	Sweden Government Bond, 2.38%, 15/02/2021	605	0.04
250,000	USD	Sweden Government Bond, 1.25%, 08/09/2021	249	0.02
500,000	USD	Sweden Government Bond, 2.50%, 28/02/2022	511	0.03
750,000	USD	Sweden Government Bond, 2.38%, 15/02/2023	771	0.05
<b>Total Sweden</b>			<b>7,474</b>	<b>0.50</b>
<b>Trinidad and Tobago (31 July 2019: 0.02%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	325	0.02
<b>Total Trinidad and Tobago</b>			<b>325</b>	<b>0.02</b>
<b>Ukraine (31 July 2019: 0.06%)</b>				
800,000	USD	Ukraine Government Bond, 1.47%, 29/09/2021	804	0.05
<b>Total Ukraine</b>			<b>804</b>	<b>0.05</b>
<b>United Arab Emirates (31 July 2019: 0.21%)</b>				
800,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	813	0.06
600,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024 <sup>1</sup>	605	0.04

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Arab Emirates (continued)</b>				
550,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	582	0.04
1,000,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	1,063	0.07
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	609	0.04
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	656	0.04
1,000,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	1,003	0.07
<b>Total United Arab Emirates</b>			<b>5,331</b>	<b>0.36</b>
<b>United States (31 July 2019: 2.05%)</b>				
500,000	USD	Federal Home Loan Banks, 1.38%, 28/09/2020	499	0.03
500,000	USD	Federal Home Loan Banks, 2.63%, 01/10/2020	504	0.03
600,000	USD	Federal Home Loan Banks, 1.38%, 18/02/2021	599	0.04
700,000	USD	Federal Home Loan Banks, 1.88%, 07/07/2021	705	0.05
500,000	USD	Federal Home Loan Banks, 1.13%, 14/07/2021	498	0.03
1,100,000	USD	Federal Home Loan Banks, 1.88%, 29/11/2021	1,110	0.08
300,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	313	0.02
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	201	0.01
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	676	0.05
300,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	440	0.04
500,000	USD	Federal Home Loan Mortgage Corp., 1.63%, 29/09/2020	500	0.03
500,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 16/02/2021	505	0.03
750,000	USD	Federal Home Loan Mortgage Corp., 1.13%, 12/08/2021	747	0.05
1,250,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	1,274	0.09
1,000,000	USD	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	1,047	0.07
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	216	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	823	0.06
700,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,043	0.07
750,000	USD	Federal National Mortgage Association, 2.50%, 13/04/2021	760	0.05
750,000	USD	Federal National Mortgage Association, 1.25%, 17/08/2021	749	0.05
400,000	USD	Federal National Mortgage Association, 1.38%, 07/10/2021	400	0.03
300,000	USD	Federal National Mortgage Association, 2.00%, 05/01/2022	304	0.02
1,500,000	USD	Federal National Mortgage Association, 2.63%, 11/01/2022	1,536	0.10
500,000	USD	Federal National Mortgage Association, 1.88%, 05/04/2022	506	0.03
500,000	USD	Federal National Mortgage Association, 2.25%, 12/04/2022	510	0.03
450,000	USD	Federal National Mortgage Association, 1.38%, 06/09/2022	450	0.03
500,000	USD	Federal National Mortgage Association, 2.00%, 05/10/2022	509	0.03
500,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	515	0.04
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	421	0.03
1,100,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	1,148	0.08
400,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	407	0.03
500,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	528	0.04
1,250,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	1,263	0.09
1,200,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	1,226	0.08
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	417	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	446	0.03
850,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	1,287	0.09
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	956	0.06
300,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037 <sup>1</sup>	455	0.03
300,000	USD	Tennessee Valley Authority, 1.88%, 15/08/2022	304	0.02
500,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	646	0.04
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	298	0.02
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	507	0.03
200,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	239	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	408	0.03
		<b>Total United States</b>	<b>28,895</b>	<b>1.95</b>
<b>Uruguay (31 July 2019: 0.20%)</b>				
150,000	USD	Uruguay Government Bond, 8.00%, 18/11/2022	167	0.01
400,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	437	0.03
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	345	0.02
150,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	230	0.02
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	231	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	225	0.01
838,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050 <sup>1</sup>	1,057	0.07
		<b>Total Uruguay</b>	<b>2,692</b>	<b>0.18</b>
<b>Total investments in government debt securities</b>			<b>213,436</b>	<b>14.41</b>
<b>Corporate debt securities (31 July 2019: 80.16%)</b>				
<b>Australia (31 July 2019: 0.73%)</b>				
250,000	USD	Australia & New Zealand Banking Group Ltd., 2.70%, 16/11/2020	252	0.02
400,000	USD	Australia & New Zealand Banking Group Ltd., 2.30%, 01/06/2021	404	0.03
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	133	0.01
500,000	USD	BHP Billiton Finance USA Ltd., 3.25%, 21/11/2021	514	0.03
650,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	857	0.06
200,000	USD	CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/2045	236	0.02
250,000	USD	Commonwealth Bank of Australia, 2.40%, 02/11/2020	251	0.02
250,000	USD	Commonwealth Bank of Australia, 2.55%, 15/03/2021	253	0.02
550,000	USD	National Australia Bank Ltd., 1.88%, 12/07/2021	552	0.04
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	269	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	256	0.02
100,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	109	0.01
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	412	0.03
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	271	0.02
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	224	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	210	0.01
300,000	USD	Westpac Banking Corp., 2.60%, 23/11/2020	302	0.02
300,000	USD	Westpac Banking Corp., 2.65%, 25/01/2021	303	0.02
300,000	USD	Westpac Banking Corp., 2.10%, 13/05/2021	302	0.02
300,000	USD	Westpac Banking Corp., 2.80%, 11/01/2022	306	0.02
300,000	USD	Westpac Banking Corp., 2.50%, 28/06/2022	305	0.02
250,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	257	0.02
300,000	USD	Westpac Banking Corp., 3.65%, 15/05/2023	318	0.02
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	423	0.03
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	204	0.01
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	261	0.02
300,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	311	0.02
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	217	0.01
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	219	0.01
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	230	0.01
		<b>Total Australia</b>	<b>9,161</b>	<b>0.62</b>
<b>Austria (31 July 2019: 0.18%)</b>				
600,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	609	0.04
300,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	307	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
300,000	USD	Oesterreichische Kontrollbank AG, 1.63%, 17/09/2022	302	0.02
600,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 13/03/2023	627	0.04
400,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	453	0.03
250,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030	264	0.02
		<b>Total Austria</b>	<b>2,562</b>	<b>0.17</b>
<b>Bahamas (31 July 2019: 0.02%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	220	0.02
		<b>Total Bahamas</b>	<b>220</b>	<b>0.02</b>
<b>Bermuda (31 July 2019: 0.14%)</b>				
200,000	USD	Aircastle Ltd., 5.50%, 15/02/2022	213	0.01
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026 <sup>1</sup>	216	0.01
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	162	0.01
400,000	USD	CBQ Finance Ltd., 3.25%, 13/06/2021	405	0.03
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	224	0.02
500,000	USD	IHS Markit Ltd., 3.63%, 01/05/2024	527	0.04
300,000	USD	Marvell Technology Group Ltd., 4.88%, 22/06/2028	339	0.02
		<b>Total Bermuda</b>	<b>2,086</b>	<b>0.14</b>
<b>Brazil (31 July 2019: 0.03%)</b>				
150,000	USD	Embraer SA, 5.15%, 15/06/2022	159	0.01
175,000	USD	Vale SA, 5.63%, 11/09/2042	210	0.02
		<b>Total Brazil</b>	<b>369</b>	<b>0.03</b>
<b>British Virgin Islands (31 July 2019: 1.20%)</b>				
200,000	USD	Bluestar Finance Holdings Ltd., 3.50%, 30/09/2021	203	0.01
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	205	0.01
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	221	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	331	0.02
400,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023 <sup>1</sup>	416	0.03
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	212	0.02
400,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028 <sup>1</sup>	457	0.03
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	230	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 2.63%, 27/10/2021	301	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	305	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027	320	0.02
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	221	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	312	0.02
300,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	318	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 05/12/2020	201	0.01
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	204	0.01
200,000	USD	CMBLEMTN 1 Ltd., 3.25%, 29/11/2021	202	0.01
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	463	0.03
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	309	0.02
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 <sup>1</sup>	205	0.01
200,000	USD	COSCO Finance 2011 Ltd., 4.00%, 03/12/2022	209	0.02
200,000	USD	Eastern Creation II Investment Holdings Ltd., 4.15%, 04/12/2021	206	0.01
200,000	USD	Franshion Brilliant Ltd., 4.25%, 23/07/2029	209	0.02
300,000	USD	Guotai Junan Holdings Ltd., 3.88%, 11/03/2022 <sup>1</sup>	309	0.02
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	309	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	204	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
200,000	USD	Huarong Finance 2017 Co. Ltd., 3.75%, 27/04/2022	205	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	218	0.02
400,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	423	0.03
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	269	0.02
200,000	USD	Huarong Finance 2019 Co. Ltd., 4.50%, 29/05/2029	216	0.02
400,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	408	0.03
400,000	USD	Huarong Finance II Co. Ltd., 5.00%, 19/11/2025	442	0.03
300,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	326	0.02
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	221	0.02
400,000	USD	Hysan MTN Ltd., 2.82%, 04/09/2029	398	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., 3.63%, 17/04/2029	216	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	227	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	324	0.02
250,000	USD	Nan Fung Treasury Ltd., 5.00%, 05/09/2028	276	0.02
400,000	USD	PCCW-HKT Capital No. 5 Ltd., 3.75%, 08/03/2023	415	0.03
300,000	USD	Poly Real Estate Finance Ltd., 3.95%, 05/02/2023	310	0.02
300,000	USD	Poly Real Estate Finance Ltd., 3.88%, 25/03/2024 <sup>1</sup>	313	0.02
200,000	USD	Radiant Access Ltd., 4.60%, 18/05/2020 <sup>2</sup>	200	0.01
300,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027 <sup>1</sup>	321	0.02
200,000	USD	SDG Finance I Ltd., 5.25%, 23/10/2021	207	0.01
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024	308	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	202	0.01
400,000	USD	Sino-Ocean Land Treasure IV Ltd., 5.25%, 30/04/2022	417	0.03
200,000	USD	Sino-Ocean Land Treasure IV Ltd., 4.75%, 05/08/2029	203	0.01
250,000	USD	Skysea International Capital Management Ltd., 4.88%, 07/12/2021	263	0.02
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	203	0.01
500,000	USD	State Elite Global Ltd., 2.75%, 13/06/2022	506	0.04
300,000	USD	Sunny Express Enterprises Corp., 3.50%, 21/03/2022	307	0.02
300,000	USD	Vigorous Champion International Ltd., 3.63%, 28/05/2024	312	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028	316	0.02
200,000	USD	Yuexiu REIT MTN Co. Ltd., 4.75%, 27/04/2021	205	0.01
		<b>Total British Virgin Islands</b>	<b>16,259</b>	<b>1.10</b>
<b>Canada (31 July 2019: 1.98%)</b>				
500,000	USD	Bank of Montreal, 2.90%, 26/03/2022	512	0.03
500,000	USD	Bank of Montreal, 2.35%, 11/09/2022	509	0.03
100,000	USD	Bank of Montreal, 2.55%, 06/11/2022	102	0.01
500,000	USD	Bank of Nova Scotia (The), 2.35%, 21/10/2020	502	0.03
300,000	USD	Bank of Nova Scotia (The), 2.45%, 22/03/2021	303	0.02
500,000	USD	Bank of Nova Scotia (The), 3.13%, 20/04/2021	510	0.03
100,000	USD	Bank of Nova Scotia (The), 2.80%, 21/07/2021	102	0.01
500,000	USD	Bank of Nova Scotia (The), 2.70%, 07/03/2022	512	0.03
400,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	408	0.03
300,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	302	0.02
300,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	318	0.02
200,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	202	0.01
200,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	224	0.02
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026 <sup>1</sup>	313	0.02
150,000	USD	Barrick Gold Corp., 5.25%, 01/04/2042	190	0.01
200,000	USD	Bell Canada, Inc., 4.46%, 01/04/2048	241	0.02
200,000	USD	Bell Canada, Inc., 4.30%, 29/07/2049	234	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.70%, 02/02/2021	303	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	205	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	319	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	216	0.01
200,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	230	0.02
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	259	0.02
100,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/01/2023	103	0.01
215,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	229	0.02
400,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	427	0.03
100,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	131	0.01
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	136	0.01
300,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	364	0.02
300,000	USD	Canadian Pacific Railway Co., 2.90%, 01/02/2025	314	0.02
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	138	0.01
50,000	USD	Cenovus Energy, Inc., 3.80%, 15/09/2023	52	–
400,000	USD	Cenovus Energy, Inc., 4.25%, 15/04/2027	427	0.03
400,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	504	0.03
150,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	171	0.01
600,000	USD	CNOOC Nexen Finance 2014 ULC, 4.25%, 30/04/2024	650	0.04
300,000	USD	CPPIB Capital, Inc., 2.75%, 22/07/2021	305	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	255	0.02
400,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	410	0.03
200,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	224	0.02
250,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	268	0.02
200,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	206	0.01
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	113	0.01
200,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	263	0.02
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	216	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	225	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	313	0.02
300,000	USD	Husky Energy, Inc., 4.00%, 15/04/2024	319	0.02
300,000	USD	Husky Energy, Inc., 4.40%, 15/04/2029	328	0.02
300,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	337	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	213	0.01
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	161	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	166	0.01
200,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	224	0.02
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	348	0.02
200,000	USD	Methanex Corp., 5.25%, 01/03/2022	211	0.01
200,000	USD	Methanex Corp., 5.25%, 15/12/2029	212	0.01
100,000	USD	Methanex Corp., 5.65%, 01/12/2044	102	0.01
350,000	USD	Nexen, Inc., 7.50%, 30/07/2039	571	0.04
200,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	212	0.01
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	209	0.01
300,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	338	0.02
200,000	USD	Nutrien Ltd., 7.13%, 23/05/2036	273	0.02
100,000	USD	Nutrien Ltd., 5.63%, 01/12/2040	125	0.01
100,000	USD	Nutrien Ltd., 6.13%, 15/01/2041	132	0.01
250,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	294	0.02
200,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	248	0.02
200,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	270	0.02
250,000	USD	Rogers Communications, Inc., 3.00%, 15/03/2023	260	0.02
150,000	USD	Rogers Communications, Inc., 2.90%, 15/11/2026	157	0.01
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	77	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	235	0.02
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	132	0.01
200,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	255	0.02
250,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	291	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
150,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	178	0.01
300,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	321	0.02
300,000	USD	Royal Bank of Canada, 2.35%, 30/10/2020	302	0.02
150,000	USD	Royal Bank of Canada, 2.50%, 19/01/2021	151	0.01
300,000	USD	Royal Bank of Canada, 3.20%, 30/04/2021	306	0.02
500,000	USD	Royal Bank of Canada, 2.75%, 01/02/2022	511	0.03
300,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	320	0.02
600,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	619	0.04
400,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	408	0.03
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	295	0.02
400,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	461	0.03
300,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	319	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	218	0.01
100,000	USD	TELUS Corp., 4.60%, 16/11/2048	125	0.01
200,000	USD	TELUS Corp., 4.30%, 15/06/2049	239	0.02
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	371	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	127	0.01
300,000	USD	Toronto-Dominion Bank (The), 2.50%, 14/12/2020	302	0.02
300,000	USD	Toronto-Dominion Bank (The), 2.13%, 07/04/2021	302	0.02
400,000	USD	Toronto-Dominion Bank (The), 1.80%, 13/07/2021	402	0.03
500,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/03/2024	529	0.04
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	311	0.02
200,000	USD	Total Capital Canada Ltd., 2.75%, 15/07/2023	207	0.01
400,000	USD	TransCanada PipeLines Ltd., 3.80%, 01/10/2020	405	0.03
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	106	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	171	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	337	0.02
700,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	824	0.06
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	533	0.04
500,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	585	0.04
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	154	0.01
150,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	180	0.01
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	242	0.02
100,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	125	0.01
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	115	0.01
100,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	109	0.01
		<b>Total Canada</b>	<b>31,370</b>	<b>2.12</b>
<b>Cayman Islands (31 July 2019: 1.63%)</b>				
300,000	USD	ABQ Finance Ltd., 3.50%, 22/02/2022	305	0.02
300,000	USD	ADCB Finance Cayman Ltd., 4.50%, 06/03/2023	317	0.02
250,000	USD	Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029	261	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.13%, 28/11/2021	408	0.03
200,000	USD	Alibaba Group Holding Ltd., 2.80%, 06/06/2023	205	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	319	0.02
350,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	373	0.03
200,000	USD	Alibaba Group Holding Ltd., 4.50%, 28/11/2034	238	0.02
400,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	453	0.03
400,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	471	0.03
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	246	0.02
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	206	0.01
500,000	USD	Azure Nova International Finance Ltd., 2.63%, 01/11/2021	502	0.03
500,000	USD	Azure Orbit III International Finance Ltd., 2.63%, 21/03/2021 <sup>1</sup>	503	0.03
400,000	USD	Azure Orbit IV International Finance Ltd., 3.50%, 25/01/2021	404	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
300,000	USD	Baidu, Inc., 2.88%, 06/07/2022	304	0.02
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	212	0.01
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	217	0.02
300,000	USD	Baidu, Inc., 4.88%, 14/11/2028 <sup>1</sup>	348	0.02
200,000	USD	Braskem Finance Ltd., 6.45%, 03/02/2024	223	0.02
400,000	USD	CCBL Cayman 1 Corp. Ltd., 2.75%, 31/05/2021	401	0.03
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027 <sup>1</sup>	313	0.02
300,000	USD	CDBL Funding 2, 3.75%, 11/03/2022	308	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	204	0.01
200,000	USD	China Overseas Finance Cayman III Ltd., 6.38%, 29/10/2043	287	0.02
200,000	USD	China Overseas Finance Cayman V Ltd., 3.95%, 15/11/2022	208	0.01
500,000	USD	China Overseas Finance Cayman VII Ltd., 4.25%, 26/04/2023	525	0.04
300,000	USD	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028 <sup>1</sup>	342	0.02
200,000	USD	China Overseas Finance Cayman VIII Ltd., 3.05%, 27/11/2029	201	0.01
200,000	USD	China Resources Land Ltd., 6.00%, 27/02/2024	227	0.02
200,000	USD	China Resources Land Ltd., 4.13%, 26/02/2029	219	0.02
300,000	USD	CSCEC Finance Cayman II Ltd., 2.70%, 14/06/2021	301	0.02
300,000	USD	CSCEC Finance Cayman II Ltd., 2.90%, 05/07/2022	304	0.02
500,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	515	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	313	0.02
200,000	USD	Emaar Sukuk Ltd., 3.64%, 15/09/2026	203	0.01
200,000	USD	EMG SUKUK Ltd., 4.56%, 18/06/2024	212	0.01
300,000	USD	ENN Energy Holdings Ltd., 3.25%, 24/07/2022 <sup>1</sup>	304	0.02
300,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	312	0.02
100,000	USD	Fibria Overseas Finance Ltd., 5.25%, 12/05/2024	110	0.01
100,000	USD	Fibria Overseas Finance Ltd., 4.00%, 14/01/2025	105	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	222	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	209	0.01
400,000	USD	Foxconn Far East Ltd., 2.25%, 23/09/2021	400	0.03
200,000	USD	Goodman HK Finance, 4.38%, 19/06/2024	213	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 01/06/2022 <sup>1</sup>	316	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 07/10/2025	111	0.01
200,000	USD	HPHT Finance 17 Ltd., 2.75%, 11/09/2022	202	0.01
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	213	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	305	0.02
400,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023 <sup>1</sup>	413	0.03
200,000	USD	Longfor Group Holdings Ltd., 3.95%, 16/09/2029	204	0.01
250,000	USD	MAF Global Securities Ltd., 4.75%, 07/05/2024	270	0.02
350,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	382	0.03
200,000	USD	Mizuho Financial Group Cayman 2 Ltd., 4.20%, 18/07/2022	209	0.01
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	202	0.01
200,000	USD	OVPH Ltd., 5.88%, 01/03/2021 <sup>2</sup>	206	0.01
400,000	USD	QNB Finance Ltd., 2.13%, 07/09/2021	399	0.03
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	402	0.03
1,000,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	1,110	0.08
300,000	USD	Saudi Electricity Global Sukuk Co., 4.21%, 03/04/2022	313	0.02
300,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	321	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	228	0.02
400,000	USD	Seagate HDD Cayman, 4.88%, 01/03/2024	429	0.03
49,000	USD	Seagate HDD Cayman, 4.75%, 01/01/2025	53	–
200,000	USD	Seagate HDD Cayman, 4.88%, 01/06/2027	216	0.02
100,000	USD	Seagate HDD Cayman, 5.75%, 01/12/2034	109	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 2.84%, 17/03/2020	200	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 4.23%, 18/04/2023	209	0.01
250,000	USD	Sun Hung Kai Properties Capital Market Ltd., 4.45%, 23/05/2020 <sup>1/2</sup>	250	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	Sunny Optical Technology Group Co. Ltd., 3.75%, 23/01/2023	207	0.01
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	211	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	203	0.01
600,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	710	0.05
350,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	462	0.03
427,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	570	0.04
300,000	USD	Weibo Corp., 3.50%, 05/07/2024	311	0.02
200,000	USD	XLIT Ltd., 4.45%, 31/03/2025	222	0.02
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	138	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	136	0.01
<b>Total Cayman Islands</b>			<b>23,915</b>	<b>1.61</b>
<b>Chile (31 July 2019: 0.10%)</b>				
500,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	510	0.04
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	203	0.01
200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	201	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	227	0.02
200,000	USD	Enel Americas SA, 4.00%, 25/10/2026	213	0.01
300,000	USD	Enel Chile SA, 4.88%, 12/06/2028	337	0.02
<b>Total Chile</b>			<b>1,691</b>	<b>0.11</b>
<b>China (31 July 2019: 0.33%)</b>				
500,000	USD	Bank of China Ltd., 2.88%, 20/04/2022 <sup>1</sup>	508	0.04
300,000	USD	Bank of China Ltd., 3.13%, 17/04/2024 <sup>1</sup>	312	0.02
250,000	USD	Bank of China Ltd., 3.88%, 30/06/2025 <sup>1</sup>	273	0.02
500,000	USD	China Development Bank, 2.63%, 24/01/2022	506	0.03
300,000	USD	China Development Bank, 2.75%, 16/11/2022	306	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027 <sup>1</sup>	322	0.02
300,000	USD	Chongqing Nan'an Urban Construction & Development Group Co. Ltd., 3.63%, 19/07/2021	301	0.02
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 21/02/2022 <sup>1</sup>	508	0.04
200,000	USD	Ping An Life Insurance Co. of China Ltd., 2.88%, 19/01/2021	201	0.01
200,000	USD	Sunshine Life Insurance Corp. Ltd., 4.50%, 20/04/2026	196	0.01
<b>Total China</b>			<b>3,433</b>	<b>0.23</b>
<b>Colombia (31 July 2019: 0.14%)</b>				
500,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	559	0.04
250,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	284	0.02
350,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	484	0.03
450,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	542	0.04
<b>Total Colombia</b>			<b>1,869</b>	<b>0.13</b>
<b>France (31 July 2019: 0.71%)</b>				
400,000	USD	Agence Francaise de Developpement EPIC, 2.75%, 22/03/2021	405	0.03
400,000	USD	Agence Francaise de Developpement EPIC, 2.75%, 22/01/2022	409	0.03
250,000	USD	AXA SA, 4.50%, 15/03/2022 <sup>1/2</sup>	255	0.02
150,000	USD	AXA SA, 8.60%, 15/12/2030	223	0.02
300,000	USD	BNP Paribas SA, 5.00%, 15/01/2021	309	0.02
300,000	USD	BNP Paribas SA, 3.25%, 03/03/2023	314	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	217	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	379	0.03
200,000	USD	Electricite de France SA, 4.75%, 06/10/2045	228	0.02
600,000	USD	Electricite de France SA, 4.50%, 04/12/2069	658	0.04

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	USD	Orange SA, 4.13%, 14/09/2021	416	0.03
150,000	USD	Orange SA, 5.38%, 13/01/2042	202	0.01
200,000	USD	Orange SA, 5.50%, 06/02/2044	279	0.02
500,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	793	0.05
350,000	USD	Sanofi, 4.00%, 29/03/2021	360	0.02
500,000	USD	Sanofi, 3.38%, 19/06/2023	529	0.04
500,000	USD	SNCF Reseau, 2.00%, 13/10/2020	501	0.03
500,000	USD	Total Capital International SA, 2.75%, 19/06/2021	508	0.03
300,000	USD	Total Capital International SA, 2.88%, 17/02/2022	308	0.02
200,000	USD	Total Capital International SA, 2.70%, 25/01/2023	206	0.01
250,000	USD	Total Capital International SA, 3.70%, 15/01/2024	268	0.02
200,000	USD	Total Capital International SA, 2.43%, 10/01/2025	205	0.01
300,000	USD	Total Capital International SA, 3.46%, 19/02/2029	331	0.02
300,000	USD	Total Capital International SA, 2.83%, 10/01/2030	315	0.02
300,000	USD	Total Capital International SA, 3.46%, 12/07/2049	327	0.02
200,000	USD	Total Capital SA, 4.25%, 15/12/2021	210	0.01
		<b>Total France</b>	<b>9,155</b>	<b>0.61</b>
<b>Germany (31 July 2019: 0.67%)</b>				
400,000	USD	Allianz SE, 3.88%, 07/03/2022 <sup>2</sup>	396	0.03
800,000	USD	Deutsche Bank AG, 3.13%, 13/01/2021	807	0.06
250,000	USD	Deutsche Bank AG, 3.13%, 13/01/2021	252	0.02
500,000	USD	Deutsche Bank AG, 3.38%, 12/05/2021	507	0.03
200,000	USD	Deutsche Bank AG, 3.38%, 12/05/2021	203	0.01
500,000	USD	Deutsche Bank AG, 5.00%, 14/02/2022	523	0.04
300,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	311	0.02
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	311	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	207	0.01
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	105	0.01
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 16/04/2021	303	0.02
250,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 21/07/2021	250	0.02
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.63%, 07/02/2022	307	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024 <sup>1</sup>	512	0.04
700,000	USD	Landwirtschaftliche Rentenbank, 2.25%, 01/10/2021	710	0.05
200,000	USD	Landwirtschaftliche Rentenbank, 1.88%, 17/04/2023	203	0.01
600,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	639	0.04
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024	725	0.05
700,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	720	0.05
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 <sup>1</sup>	322	0.02
500,000	USD	NRW Bank, 1.50%, 23/08/2021	500	0.03
200,000	USD	NRW Bank, 3.13%, 04/10/2021	205	0.01
350,000	USD	NRW Bank, 1.88%, 31/07/2024	356	0.02
100,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	100	0.01
		<b>Total Germany</b>	<b>9,474</b>	<b>0.64</b>
<b>Guernsey (31 July 2019: 0.25%)</b>				
250,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.13%, 10/12/2020	253	0.02
400,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	419	0.03
700,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 09/06/2023	740	0.05
700,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.75%, 26/03/2025	751	0.05
500,000	USD	Credit Suisse Group Funding Guernsey Ltd., 4.55%, 17/04/2026	564	0.04
500,000	USD	Credit Suisse Group Funding Guernsey Ltd., 4.88%, 15/05/2045	653	0.04
		<b>Total Guernsey</b>	<b>3,380</b>	<b>0.23</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hong Kong (31 July 2019: 0.59%)</b>				
250,000	USD	AIA Group Ltd., 3.13%, 13/03/2023	257	0.02
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024 <sup>1</sup>	427	0.03
400,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	408	0.03
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	215	0.01
300,000	USD	CITIC Ltd., 6.38%, 10/04/2020	302	0.02
300,000	USD	CITIC Ltd., 6.80%, 17/01/2023	336	0.02
300,000	USD	CITIC Ltd., 3.88%, 28/02/2027	320	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	216	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	203	0.01
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022 <sup>1</sup>	512	0.04
600,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023 <sup>1</sup>	636	0.04
750,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	827	0.06
400,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 <sup>1</sup>	427	0.03
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023	310	0.02
300,000	USD	GLP China Holdings Ltd., 4.97%, 26/02/2024 <sup>1</sup>	320	0.02
400,000	USD	ICBCIL Finance Co. Ltd., 3.65%, 05/03/2022	409	0.03
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	420	0.03
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	208	0.01
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.20%, 07/06/2024	318	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 3.98%, 09/11/2027	211	0.01
500,000	USD	Westwood Group Holdings Ltd., 4.88%, 19/04/2021	513	0.04
		<b>Total Hong Kong</b>	<b>7,795</b>	<b>0.53</b>
<b>India (31 July 2019: 0.35%)</b>				
200,000	USD	Bank of Baroda, 3.50%, 04/04/2022	204	0.01
200,000	USD	Bank of India, 3.13%, 06/05/2020	200	0.01
250,000	USD	Bharat Petroleum Corp. Ltd., 4.63%, 25/10/2022	261	0.02
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025	313	0.02
300,000	USD	Canara Bank, 3.88%, 28/03/2024	312	0.02
500,000	USD	ICICI Bank Ltd., 3.13%, 12/08/2020	502	0.03
200,000	USD	Indian Oil Corp. Ltd., 5.63%, 02/08/2021	210	0.01
300,000	USD	Indian Oil Corp. Ltd., 4.75%, 16/01/2024	322	0.02
400,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	418	0.03
300,000	USD	NTPC Ltd., 4.75%, 03/10/2022	317	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	214	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	213	0.02
300,000	USD	Oil India Ltd., FRN, 5.38%, 17/04/2024	329	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	269	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	421	0.03
250,000	USD	REC Ltd., 5.25%, 13/11/2023	268	0.02
200,000	USD	REC Ltd., 3.38%, 25/07/2024	203	0.01
250,000	USD	State Bank of India, 4.50%, 28/09/2023	266	0.02
		<b>Total India</b>	<b>5,242</b>	<b>0.35</b>
<b>Ireland (31 July 2019: 0.75%)</b>				
250,000	USD	AerCap Ireland Capital DAC, 5.00%, 01/10/2021	262	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 16/12/2021	313	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.95%, 01/02/2022	155	0.01
250,000	USD	AerCap Ireland Capital DAC, 3.50%, 26/05/2022	258	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	311	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	329	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	329	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	315	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	318	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
200,000	USD	Allegion plc, 3.50%, 01/10/2029	210	0.01
700,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	743	0.05
2,268,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	2,558	0.17
8,000	USD	Johnson Controls International plc, 3.75%, 01/12/2021	8	–
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	115	0.01
150,000	USD	Johnson Controls International plc, 4.63%, 02/07/2044	174	0.01
100,000	USD	Johnson Controls International plc, 4.50%, 15/02/2047	116	0.01
250,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	282	0.02
200,000	USD	Perrigo Finance Unlimited Co., 3.90%, 15/12/2024	211	0.01
200,000	USD	Perrigo Finance Unlimited Co., 4.38%, 15/03/2026	214	0.02
200,000	USD	Perrigo Finance Unlimited Co., 4.90%, 15/12/2044	202	0.01
800,000	USD	Shire Acquisitions Investments Ireland DAC, 2.40%, 23/09/2021	807	0.06
400,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	412	0.03
500,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	527	0.04
200,000	USD	Zurich Insurance Co. Ltd., 4.75%, 20/01/2022 <sup>2</sup>	204	0.01
<b>Total Ireland</b>			<b>9,373</b>	<b>0.63</b>
<b>Isle of Man (31 July 2019: 0.05%)</b>				
100,000	USD	AngloGold Ashanti Holdings plc, 6.50%, 15/04/2040	115	0.01
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	319	0.02
200,000	USD	Sasol Financing International Ltd., 4.50%, 14/11/2022	205	0.01
<b>Total Isle of Man</b>			<b>639</b>	<b>0.04</b>
<b>Israel (31 July 2019: 0.04%)</b>				
100,000	USD	Israel Chemicals Ltd., 6.38%, 31/05/2038	122	0.01
400,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028 <sup>1</sup>	440	0.03
<b>Total Israel</b>			<b>562</b>	<b>0.04</b>
<b>Japan (31 July 2019: 1.65%)</b>				
250,000	USD	Central Japan Railway Co., 2.80%, 23/02/2022	254	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 2.36%, 28/05/2021	201	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 2.85%, 03/03/2022	203	0.01
500,000	USD	Development Bank of Japan, Inc., 2.00%, 19/10/2021	503	0.03
300,000	USD	Development Bank of Japan, Inc., 2.13%, 01/09/2022	303	0.02
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	307	0.02
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	315	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	400	0.03
650,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	685	0.05
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	300	0.02
200,000	USD	Japan Tobacco, Inc., 2.00%, 13/04/2021	200	0.01
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	210	0.01
400,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	405	0.03
230,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.95%, 01/03/2021 <sup>1</sup>	233	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.00%, 22/02/2022	410	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.22%, 07/03/2022 <sup>1</sup>	412	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.62%, 18/07/2022	204	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.67%, 25/07/2022	204	0.01
750,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	786	0.05
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	529	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	207	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	325	0.02
900,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026 <sup>1</sup>	988	0.07
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027 <sup>1</sup>	546	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	214	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
350,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	397	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	333	0.02
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	636	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	240	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 <sup>1</sup>	227	0.02
200,000	USD	Mitsubishi UFJ Lease & Finance Co. Ltd., 2.75%, 21/10/2020	201	0.01
400,000	USD	Mizuho Financial Group, Inc., 2.27%, 13/09/2021	403	0.03
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	412	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027 <sup>1</sup>	217	0.02
550,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	581	0.04
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	224	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.72%, 16/07/2023	203	0.02
200,000	USD	ORIX Corp., 3.20%, 19/01/2022	204	0.01
150,000	USD	ORIX Corp., 2.90%, 18/07/2022	153	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	317	0.02
500,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	522	0.04
200,000	USD	Sumitomo Corp., 2.60%, 09/07/2024	204	0.01
250,000	USD	Sumitomo Mitsui Banking Corp., 3.95%, 19/07/2023	267	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.93%, 09/03/2021	304	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.06%, 14/07/2021	302	0.02
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.44%, 19/10/2021 <sup>1</sup>	709	0.05
1,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 12/07/2022	1,024	0.07
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022 <sup>1</sup>	513	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023 <sup>1</sup>	311	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.75%, 19/07/2023	425	0.03
1,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	1,028	0.07
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	202	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026 <sup>1</sup>	218	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	308	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	314	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	322	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	429	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027 <sup>1</sup>	536	0.04
900,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	946	0.06
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.72%, 27/09/2029	307	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	205	0.01
250,000	USD	Takeda Pharmaceutical Co. Ltd., 4.00%, 26/11/2021	259	0.02
700,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	759	0.05
500,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	596	0.04
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	205	0.01
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	340	0.02
		<b>Total Japan</b>	<b>25,647</b>	<b>1.74</b>
<b>Jersey (31 July 2019: 0.03%)</b>				
300,000	USD	Aptiv plc, 4.25%, 15/01/2026	330	0.02
100,000	USD	Aptiv plc, 5.40%, 15/03/2049	119	0.01
		<b>Total Jersey</b>	<b>449</b>	<b>0.03</b>
<b>Kazakhstan (31 July 2019: 0.02%)</b>				
250,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	262	0.02
		<b>Total Kazakhstan</b>	<b>262</b>	<b>0.02</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Liberia (31 July 2019: 0.02%)</b>				
300,000	USD	Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028	314	0.02
		<b>Total Liberia</b>	<b>314</b>	<b>0.02</b>
<b>Luxembourg (31 July 2019: 0.51%)</b>				
500,000	USD	Allergan Funding SCS, 3.45%, 15/03/2022	515	0.04
350,000	USD	Allergan Funding SCS, 3.85%, 15/06/2024	373	0.03
600,000	USD	Allergan Funding SCS, 3.80%, 15/03/2025	645	0.04
500,000	USD	Allergan Funding SCS, 4.55%, 15/03/2035	576	0.04
150,000	USD	Allergan Funding SCS, 4.85%, 15/06/2044	178	0.01
134,000	USD	Allergan Funding SCS, 4.75%, 15/03/2045	155	0.01
300,000	USD	ArcelorMittal SA, 6.13%, 01/06/2025	346	0.02
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029 <sup>1</sup>	211	0.01
250,000	USD	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	310	0.02
200,000	USD	Aroundtown SA, 5.38%, 21/03/2029	234	0.02
500,000	USD	DH Europe Finance II Sarl, 2.05%, 15/11/2022	504	0.03
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	103	0.01
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	211	0.01
200,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	214	0.02
300,000	USD	Ingersoll-Rand Luxembourg Finance SA, 3.55%, 01/11/2024	320	0.02
300,000	USD	Ingersoll-Rand Luxembourg Finance SA, 3.80%, 21/03/2029	331	0.02
150,000	USD	Ingersoll-Rand Luxembourg Finance SA, 4.65%, 01/11/2044	177	0.01
150,000	USD	Medtronic Global Holdings SCA, 3.35%, 01/04/2027	163	0.01
400,000	USD	NORD/LB Luxembourg SA Covered Bond Bank, 2.88%, 16/02/2021	404	0.03
400,000	USD	nVent Finance Sarl, FRN, 3.95%, 15/04/2023	412	0.03
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	221	0.02
550,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	587	0.04
200,000	USD	Tyco Electronics Group SA, 3.50%, 03/02/2022	206	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	319	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	317	0.02
		<b>Total Luxembourg</b>	<b>8,032</b>	<b>0.54</b>
<b>Malaysia (31 July 2019: 0.08%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	218	0.02
300,000	USD	IOI Investment L Bhd., 4.38%, 27/06/2022	313	0.02
200,000	USD	SSG Resources Ltd., 4.25%, 04/10/2022	208	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	347	0.02
		<b>Total Malaysia</b>	<b>1,086</b>	<b>0.07</b>
<b>Mexico (31 July 2019: 1.03%)</b>				
29,000	USD	America Movil SAB de CV, 5.00%, 30/03/2020	29	–
200,000	USD	America Movil SAB de CV, 3.13%, 16/07/2022	206	0.01
200,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	219	0.02
400,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	562	0.04
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	285	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	239	0.02
400,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	486	0.03
500,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	513	0.04
100,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	132	0.01
250,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	281	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	260	0.02
300,000	USD	Grupo Televisa SAB, 5.25%, 24/05/2049	350	0.02
300,000	USD	Petroleos Mexicanos, 4.88%, 24/01/2022	313	0.02
300,000	USD	Petroleos Mexicanos, 5.38%, 13/03/2022	319	0.02
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	307	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
600,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	636	0.04
600,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	639	0.04
200,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	207	0.01
200,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	205	0.01
950,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	1,072	0.07
1,100,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	1,193	0.08
400,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	405	0.03
650,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029 <sup>1</sup>	693	0.05
700,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 <sup>1</sup>	760	0.05
650,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	663	0.05
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	187	0.01
550,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	550	0.04
450,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	422	0.03
1,400,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	1,417	0.10
650,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048 <sup>1</sup>	645	0.04
1,650,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,817	0.12
<b>Total Mexico</b>			<b>16,012</b>	<b>1.08</b>
<b>Netherlands (31 July 2019: 1.64%)</b>				
250,000	USD	BNG Bank NV, 2.50%, 16/02/2021 <sup>1</sup>	252	0.02
400,000	USD	BNG Bank NV, 1.63%, 19/04/2021	400	0.03
500,000	USD	BNG Bank NV, 2.63%, 28/04/2021	507	0.03
900,000	USD	BNG Bank NV, 2.38%, 01/02/2022	916	0.06
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	528	0.04
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	314	0.02
500,000	USD	BNG Bank NV, 1.50%, 16/10/2024	502	0.03
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	157	0.01
600,000	USD	Cooperatieve Rabobank UA, 4.50%, 11/01/2021	616	0.04
250,000	USD	Cooperatieve Rabobank UA, 2.50%, 19/01/2021	252	0.02
600,000	USD	Cooperatieve Rabobank UA, 3.88%, 08/02/2022	626	0.04
250,000	USD	Cooperatieve Rabobank UA, 3.95%, 09/11/2022	263	0.02
250,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	272	0.02
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	275	0.02
500,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	533	0.04
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	355	0.02
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	416	0.03
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	331	0.02
750,000	USD	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	1,132	0.08
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	163	0.01
400,000	USD	Embraer Netherlands Finance BV, 5.05%, 15/06/2025	442	0.03
200,000	USD	Embraer Netherlands Finance BV, 5.40%, 01/02/2027	227	0.02
500,000	USD	ING Groep NV, 3.55%, 09/04/2024	530	0.04
500,000	USD	ING Groep NV, 3.95%, 29/03/2027	553	0.04
250,000	USD	ING Groep NV, 4.55%, 02/10/2028	291	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	339	0.02
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	224	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	33	–
300,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	428	0.03
100,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	152	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	192	0.01
200,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	214	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	242	0.02
200,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	212	0.01
300,000	USD	LyondellBasell Industries NV, 6.00%, 15/11/2021	319	0.02



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	229	0.02
350,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	385	0.03
300,000	USD	MDC-GMTN BV, 3.75%, 19/04/2029 <sup>1</sup>	328	0.02
800,000	USD	Mylan NV, 3.95%, 15/06/2026	854	0.06
150,000	USD	Mylan NV, 5.25%, 15/06/2046	174	0.01
29,000	USD	Mylan NV, FRN, 3.75%, 15/12/2020	29	–
400,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	404	0.03
400,000	USD	Nederlandse Waterschapsbank NV, 2.25%, 02/03/2022	406	0.03
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	419	0.03
300,000	USD	NXP BV, 5.55%, 01/12/2028	357	0.02
500,000	USD	Shell International Finance BV, 1.75%, 12/09/2021	501	0.03
500,000	USD	Shell International Finance BV, 2.25%, 06/01/2023	509	0.03
300,000	USD	Shell International Finance BV, 3.40%, 12/08/2023	318	0.02
400,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	426	0.03
400,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	404	0.03
250,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	268	0.02
400,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	423	0.03
400,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	453	0.03
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	304	0.02
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	478	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	209	0.01
200,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	223	0.01
250,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	311	0.02
600,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	736	0.05
650,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	762	0.05
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	226	0.02
300,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	308	0.02
400,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022 <sup>1</sup>	405	0.03
300,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	441	0.03
		<b>Total Netherlands</b>	<b>24,498</b>	<b>1.65</b>
<b>New Zealand (31 July 2019: 0.02%)</b>				
300,000	USD	ASB Finance Ltd., 2.13%, 01/09/2021	301	0.02
		<b>Total New Zealand</b>	<b>301</b>	<b>0.02</b>
<b>Norway (31 July 2019: 0.17%)</b>				
200,000	USD	Equinor ASA, 3.15%, 23/01/2022	206	0.01
300,000	USD	Equinor ASA, 2.45%, 17/01/2023	307	0.02
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	311	0.02
400,000	USD	Equinor ASA, 3.70%, 01/03/2024	431	0.03
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	336	0.02
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	132	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	241	0.02
100,000	USD	Equinor ASA, 3.95%, 15/05/2043	117	0.01
200,000	USD	Equinor ASA, 4.80%, 08/11/2043	263	0.02
200,000	USD	Equinor ASA, 3.25%, 18/11/2049	212	0.01
		<b>Total Norway</b>	<b>2,556</b>	<b>0.17</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Panama (31 July 2019: 0.01%)</b>	-	-
		<b>Peru (31 July 2019: 0.03%)</b>		
500,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	605	0.04
		<b>Total Peru</b>	<b>605</b>	<b>0.04</b>
		<b>Philippines (31 July 2019: 0.05%)</b>		
500,000	USD	BDO Unibank, Inc., 2.95%, 06/03/2023 <sup>1</sup>	507	0.04
200,000	USD	Rizal Commercial Banking Corp., 4.13%, 16/03/2023	208	0.01
		<b>Total Philippines</b>	<b>715</b>	<b>0.05</b>
		<b>Saudi Arabia (31 July 2019: 0.20%)</b>		
575,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	591	0.04
875,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	929	0.06
900,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	997	0.07
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	565	0.04
		<b>Total Saudi Arabia</b>	<b>3,082</b>	<b>0.21</b>
		<b>Singapore (31 July 2019: 0.13%)</b>		
200,000	USD	BOC Aviation Ltd., 3.50%, 31/01/2023	206	0.01
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	213	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	219	0.02
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	218	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	207	0.01
350,000	USD	SingTel Group Treasury Pte. Ltd., 4.50%, 08/09/2021 <sup>1</sup>	364	0.03
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 <sup>1</sup>	305	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	201	0.01
		<b>Total Singapore</b>	<b>1,933</b>	<b>0.13</b>
		<b>South Africa (31 July 2019: 0.02%)</b>		
200,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	215	0.01
		<b>Total South Africa</b>	<b>215</b>	<b>0.01</b>
		<b>South Korea (31 July 2019: 0.13%)</b>		
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	226	0.02
500,000	USD	Korea Development Bank (The), 3.00%, 19/03/2022 <sup>1</sup>	514	0.03
300,000	USD	Korea Development Bank (The), 3.00%, 14/09/2022	310	0.02
400,000	USD	Korea Development Bank (The), 3.25%, 19/02/2024 <sup>1</sup>	422	0.03
200,000	USD	Korea Development Bank (The), 3.00%, 13/01/2026	211	0.01
200,000	USD	Korea Resources Corp., 4.00%, 18/04/2023	210	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	224	0.02
		<b>Total South Korea</b>	<b>2,117</b>	<b>0.14</b>
		<b>Spain (31 July 2019: 0.33%)</b>		
400,000	USD	Banco Santander SA, 3.50%, 11/04/2022	413	0.03
200,000	USD	Banco Santander SA, 3.85%, 12/04/2023	211	0.01
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	411	0.03
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	228	0.02
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	222	0.02
200,000	USD	Banco Santander SA, 3.80%, 23/02/2028	216	0.01
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	452	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	213	0.01
150,000	USD	Telefonica Emisiones SA, 4.57%, 27/04/2023	163	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	553	0.04
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	229	0.02
500,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	613	0.04
350,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	413	0.03
250,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	323	0.02
		<b>Total Spain</b>	<b>4,660</b>	<b>0.32</b>
<b>Sweden (31 July 2019: 0.05%)</b>				
250,000	USD	Skandinaviska Enskilda Banken AB, 2.63%, 15/03/2021	253	0.02
350,000	USD	Svenska Handelsbanken AB, 1.95%, 08/09/2020	350	0.02
		<b>Total Sweden</b>	<b>603</b>	<b>0.04</b>
<b>Switzerland (31 July 2019: 0.07%)</b>				
550,000	USD	Credit Suisse AG, 3.00%, 29/10/2021	562	0.04
300,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	322	0.02
		<b>Total Switzerland</b>	<b>884</b>	<b>0.06</b>
<b>Thailand (31 July 2019: 0.03%)</b>				
400,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	425	0.03
		<b>Total Thailand</b>	<b>425</b>	<b>0.03</b>
<b>United Arab Emirates (31 July 2019: 0.14%)</b>				
300,000	USD	Abu Dhabi Commercial Bank PJSC, 2.75%, 05/10/2021	303	0.02
500,000	USD	Emirates NBD Bank PJSC, 3.25%, 14/11/2022	513	0.04
500,000	USD	First Abu Dhabi Bank PJSC, 3.00%, 30/03/2022	509	0.03
200,000	USD	Kuwait Projects Co. SPC Ltd., 5.00%, 15/03/2023	213	0.01
250,000	USD	Kuwait Projects Co. SPC Ltd., 4.50%, 23/02/2027	262	0.02
400,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	420	0.03
		<b>Total United Arab Emirates</b>	<b>2,220</b>	<b>0.15</b>
<b>United Kingdom (31 July 2019: 2.83%)</b>				
250,000	USD	Aon plc, 3.50%, 14/06/2024	265	0.02
100,000	USD	Aon plc, 3.88%, 15/12/2025	110	0.01
100,000	USD	Aon plc, 4.60%, 14/06/2044	122	0.01
100,000	USD	Aon plc, 4.75%, 15/05/2045	125	0.01
300,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	317	0.02
950,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	1,023	0.07
100,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	114	0.01
550,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	804	0.05
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	233	0.02
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	312	0.02
150,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	187	0.01
100,000	USD	AXIS Specialty Finance plc, 4.00%, 06/12/2027	110	0.01
100,000	USD	AXIS Specialty Finance plc, 5.15%, 01/04/2045	116	0.01
500,000	USD	Barclays Bank plc, 2.65%, 11/01/2021	504	0.03
200,000	USD	Barclays plc, 3.20%, 10/08/2021	204	0.01
300,000	USD	Barclays plc, 3.68%, 10/01/2023	309	0.02
450,000	USD	Barclays plc, 3.65%, 16/03/2025	478	0.03
500,000	USD	Barclays plc, 4.38%, 12/01/2026	552	0.04
400,000	USD	Barclays plc, 4.34%, 10/01/2028	442	0.03
200,000	USD	Barclays plc, 5.25%, 17/08/2045	255	0.02
450,000	USD	Barclays plc, 4.95%, 10/01/2047	559	0.04
700,000	USD	BP Capital Markets plc, 3.06%, 17/03/2022	720	0.05

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	161	0.01
500,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	538	0.04
300,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027 <sup>1</sup>	319	0.02
250,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	275	0.02
300,000	USD	British Telecommunications plc, 4.50%, 04/12/2023	327	0.02
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	234	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	706	0.05
700,000	USD	Diageo Capital plc, 2.63%, 29/04/2023	720	0.05
300,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	306	0.02
200,000	USD	Diageo Capital plc, 5.88%, 30/09/2036	283	0.02
250,000	USD	GlaxoSmithKline Capital plc, 3.13%, 14/05/2021	255	0.02
400,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	411	0.03
400,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	421	0.03
300,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	331	0.02
400,000	USD	HSBC Holdings plc, 3.40%, 08/03/2021	407	0.03
500,000	USD	HSBC Holdings plc, 5.10%, 05/04/2021	519	0.03
400,000	USD	HSBC Holdings plc, 2.95%, 25/05/2021	406	0.03
600,000	USD	HSBC Holdings plc, 2.65%, 05/01/2022	609	0.04
850,000	USD	HSBC Holdings plc, 4.00%, 30/03/2022	890	0.06
400,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	421	0.03
200,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	215	0.01
1,000,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	1,087	0.07
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	222	0.01
900,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	978	0.07
500,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	551	0.04
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	417	0.03
450,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	634	0.04
200,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	289	0.02
600,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	777	0.05
150,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	192	0.01
200,000	USD	Lloyds Bank plc, 2.40%, 17/03/2020	200	0.01
300,000	USD	Lloyds Bank plc, 2.25%, 14/08/2022	304	0.02
250,000	USD	Lloyds Bank plc, 3.50%, 14/05/2025	270	0.02
700,000	USD	Lloyds Banking Group plc, 3.10%, 06/07/2021	713	0.05
400,000	USD	Lloyds Banking Group plc, 3.00%, 11/01/2022	408	0.03
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	218	0.01
500,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	554	0.04
526,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	579	0.04
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	442	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	322	0.02
400,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	451	0.03
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	287	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	254	0.02
200,000	USD	Prudential plc, 5.25%, 23/03/2020 <sup>2</sup>	203	0.01
200,000	USD	Prudential plc, 5.25%, 20/07/2021 <sup>2</sup>	206	0.01
200,000	USD	Prudential plc, 4.38%, 20/10/2021 <sup>2</sup>	201	0.01
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	295	0.02
300,000	USD	Royal Bank of Scotland Group plc, 6.13%, 15/12/2022	329	0.02
200,000	USD	Royal Bank of Scotland Group plc, 6.10%, 10/06/2023	222	0.01
650,000	USD	Royal Bank of Scotland Group plc, 3.88%, 12/09/2023	688	0.05
400,000	USD	Royal Bank of Scotland Group plc, 6.00%, 19/12/2023	450	0.03
800,000	USD	Royal Bank of Scotland Group plc, 5.13%, 28/05/2024	882	0.06
200,000	USD	Royal Bank of Scotland Group plc, 4.80%, 05/04/2026	227	0.02
400,000	USD	Santander UK Group Holdings plc, 3.13%, 08/01/2021 <sup>1</sup>	405	0.03
500,000	USD	Santander UK Group Holdings plc, 2.88%, 05/08/2021	507	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	USD	Santander UK Group Holdings plc, 3.57%, 10/01/2023	308	0.02
200,000	USD	Santander UK plc, 3.40%, 01/06/2021	204	0.01
400,000	USD	Santander UK plc, 2.10%, 13/01/2023	403	0.03
150,000	USD	Santander UK plc, 4.00%, 13/03/2024	162	0.01
300,000	USD	Santander UK plc, 2.88%, 18/06/2024	311	0.02
200,000	USD	Standard Life Aberdeen plc, 4.25%, 30/06/2028	209	0.01
500,000	USD	Trinity Acquisition plc, 3.50%, 15/09/2021	512	0.03
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	167	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	136	0.01
500,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	534	0.04
375,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	413	0.03
800,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	908	0.06
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	133	0.01
300,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	406	0.03
325,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	391	0.03
600,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	757	0.05
450,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	541	0.04
450,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	491	0.03
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	123	0.01
300,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	335	0.02
500,000	USD	WPP Finance 2010, 3.63%, 07/09/2022	521	0.04
		<b>Total United Kingdom</b>	<b>39,344</b>	<b>2.66</b>
<b>United States (31 July 2019: 61.08%)</b>				
300,000	USD	3M Co., 2.00%, 26/06/2022	303	0.02
200,000	USD	3M Co., 2.00%, 14/02/2025	202	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	304	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	206	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	206	0.01
350,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	360	0.02
400,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	448	0.03
100,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	126	0.01
100,000	USD	Abbott Laboratories, 2.55%, 15/03/2022	102	0.01
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	319	0.02
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	105	0.01
476,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	529	0.04
400,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	514	0.03
150,000	USD	Abbott Laboratories, 6.00%, 01/04/2039	216	0.01
400,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	519	0.04
650,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	876	0.06
250,000	USD	AbbVie, Inc., 2.30%, 14/05/2021	252	0.02
400,000	USD	AbbVie, Inc., 2.15%, 19/11/2021	403	0.03
700,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	719	0.05
200,000	USD	AbbVie, Inc., 3.20%, 06/11/2022	207	0.01
500,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	505	0.03
500,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	515	0.03
300,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	319	0.02
1,100,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	1,124	0.08
700,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	749	0.05
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	419	0.03
900,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	930	0.06
300,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	337	0.02
1,100,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	1,145	0.08
500,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	575	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	168	0.01
1,100,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	1,199	0.08
200,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	227	0.02
850,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	982	0.07
600,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	676	0.05
400,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	478	0.03
1,250,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,364	0.09
300,000	USD	Activision Blizzard, Inc., 2.30%, 15/09/2021	303	0.02
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	107	0.01
200,000	USD	Adobe, Inc., 4.75%, 01/02/2020	200	0.01
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	107	0.01
300,000	USD	Advance Auto Parts, Inc., 4.50%, 15/01/2022	313	0.02
200,000	USD	AEP Texas, Inc., 2.40%, 01/10/2022	203	0.01
300,000	USD	AEP Texas, Inc., 3.80%, 01/10/2047	336	0.02
200,000	USD	AEP Texas, Inc., 3.45%, 15/01/2050	212	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	214	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	234	0.02
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	171	0.01
200,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	207	0.01
350,000	USD	Aetna, Inc., 2.75%, 15/11/2022	357	0.02
300,000	USD	Aetna, Inc., 3.50%, 15/11/2024	319	0.02
150,000	USD	Aetna, Inc., 4.50%, 15/05/2042	170	0.01
200,000	USD	Aetna, Inc., 4.13%, 15/11/2042	216	0.01
200,000	USD	Aetna, Inc., 4.75%, 15/03/2044	233	0.02
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	209	0.01
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	327	0.02
200,000	USD	Aflac, Inc., 3.63%, 15/06/2023	214	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	108	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	211	0.01
127,000	USD	Aflac, Inc., 6.45%, 15/08/2040	183	0.01
150,000	USD	Aflac, Inc., 4.75%, 15/01/2049	193	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	210	0.01
100,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	103	0.01
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	203	0.01
500,000	USD	Air Lease Corp., 3.88%, 01/04/2021	511	0.03
300,000	USD	Air Lease Corp., 2.75%, 15/01/2023	306	0.02
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	258	0.02
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	162	0.01
500,000	USD	Air Lease Corp., 3.63%, 01/04/2027	531	0.04
500,000	USD	Air Products & Chemicals, Inc., 3.35%, 31/07/2024	536	0.04
300,000	USD	Airgas, Inc., 3.65%, 15/07/2024	322	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	285	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	242	0.02
400,000	USD	Alabama Power Co., 4.30%, 15/07/2048	489	0.03
250,000	USD	Albemarle Corp., 4.15%, 01/12/2024	272	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	216	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.95%, 15/01/2027	330	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	102	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	238	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	216	0.01
250,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	327	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	123	0.01
300,000	USD	Allergan Finance LLC, 3.25%, 01/10/2022	310	0.02
200,000	USD	Allergan Finance LLC, 4.63%, 01/10/2042	224	0.02
200,000	USD	Allergan, Inc., 3.38%, 15/09/2020	202	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Allstate Corp. (The), 3.15%, 15/06/2023	315	0.02
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	211	0.01
200,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	244	0.02
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	118	0.01
300,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	317	0.02
300,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	331	0.02
600,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	844	0.06
300,000	USD	Alphabet, Inc., 3.38%, 25/02/2024	322	0.02
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	509	0.03
500,000	USD	Altria Group, Inc., 4.75%, 05/05/2021	518	0.04
500,000	USD	Altria Group, Inc., 4.00%, 31/01/2024	537	0.04
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	101	0.01
500,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	567	0.04
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	153	0.01
100,000	USD	Altria Group, Inc., 4.50%, 02/05/2043	105	0.01
450,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	525	0.04
250,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	243	0.02
400,000	USD	Altria Group, Inc., FRN, 3.49%, 14/02/2022	412	0.03
400,000	USD	Altria Group, Inc., FRN, 4.40%, 14/02/2026	442	0.03
600,000	USD	Altria Group, Inc., FRN, 5.80%, 14/02/2039	727	0.05
500,000	USD	Altria Group, Inc., FRN, 5.95%, 14/02/2049	629	0.04
150,000	USD	Altria Group, Inc., FRN, 6.20%, 14/02/2059	190	0.01
400,000	USD	Amazon.com, Inc., 3.30%, 05/12/2021	412	0.03
300,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	307	0.02
575,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	603	0.04
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	384	0.03
700,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	757	0.05
450,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	579	0.04
550,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	646	0.04
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	475	0.03
650,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	801	0.05
500,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	642	0.04
300,000	USD	Ameren Corp., 3.65%, 15/02/2026	320	0.02
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	316	0.02
150,000	USD	Ameren Illinois Co., 4.15%, 15/03/2046	181	0.01
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	232	0.02
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.63%, 15/11/2027	325	0.02
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	106	0.01
250,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	274	0.02
200,000	USD	American Express Co., 3.00%, 22/02/2021	203	0.01
400,000	USD	American Express Co., 3.70%, 05/11/2021	413	0.03
300,000	USD	American Express Co., 2.75%, 20/05/2022	307	0.02
450,000	USD	American Express Co., 2.50%, 01/08/2022	458	0.03
500,000	USD	American Express Co., 3.40%, 27/02/2023	524	0.04
500,000	USD	American Express Co., 3.70%, 03/08/2023	532	0.04
350,000	USD	American Express Co., 3.40%, 22/02/2024	371	0.03
1,000,000	USD	American Express Co., 3.00%, 30/10/2024	1,051	0.07
300,000	USD	American Express Co., 3.13%, 20/05/2026	320	0.02
205,000	USD	American Express Co., 4.05%, 03/12/2042	252	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	219	0.01
500,000	USD	American Honda Finance Corp., 2.65%, 12/02/2021	505	0.03
300,000	USD	American Honda Finance Corp., 1.70%, 09/09/2021	300	0.02
100,000	USD	American Honda Finance Corp., 2.05%, 10/01/2023	101	0.01
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	101	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	102	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	166	0.01
500,000	USD	American International Group, Inc., 3.30%, 01/03/2021	508	0.03
500,000	USD	American International Group, Inc., 4.88%, 01/06/2022	534	0.04
200,000	USD	American International Group, Inc., 4.13%, 15/02/2024	217	0.01
150,000	USD	American International Group, Inc., 3.75%, 10/07/2025	163	0.01
250,000	USD	American International Group, Inc., 3.90%, 01/04/2026	272	0.02
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	225	0.02
300,000	USD	American International Group, Inc., 3.88%, 15/01/2035	331	0.02
200,000	USD	American International Group, Inc., 4.70%, 10/07/2035	240	0.02
250,000	USD	American International Group, Inc., 6.25%, 01/05/2036	346	0.02
300,000	USD	American International Group, Inc., 4.50%, 16/07/2044	357	0.02
300,000	USD	American International Group, Inc., 4.80%, 10/07/2045	370	0.03
250,000	USD	American International Group, Inc., 4.75%, 01/04/2048	310	0.02
150,000	USD	American International Group, Inc., 4.38%, 15/01/2055	171	0.01
250,000	USD	American Tower Corp., REIT, 3.30%, 15/02/2021	253	0.02
500,000	USD	American Tower Corp., REIT, 3.45%, 15/09/2021	513	0.03
250,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	261	0.02
300,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	334	0.02
500,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	520	0.04
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	203	0.01
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	222	0.02
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	312	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	107	0.01
300,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	329	0.02
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	327	0.02
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	153	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	157	0.01
500,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	551	0.04
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	237	0.02
200,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	223	0.02
300,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	357	0.02
500,000	USD	Ameriprise Financial, Inc., 3.00%, 22/03/2022	513	0.03
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	217	0.01
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	211	0.01
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	158	0.01
250,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	273	0.02
200,000	USD	Amgen, Inc., 2.13%, 01/05/2020	200	0.01
500,000	USD	Amgen, Inc., 3.88%, 15/11/2021	517	0.04
300,000	USD	Amgen, Inc., 2.65%, 11/05/2022	305	0.02
400,000	USD	Amgen, Inc., 2.25%, 19/08/2023	406	0.03
500,000	USD	Amgen, Inc., 3.13%, 01/05/2025	529	0.04
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	207	0.01
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	215	0.01
100,000	USD	Amgen, Inc., 6.40%, 01/02/2039	140	0.01
300,000	USD	Amgen, Inc., 4.95%, 01/10/2041	376	0.03
250,000	USD	Amgen, Inc., 5.15%, 15/11/2041	318	0.02
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	265	0.02
600,000	USD	Amgen, Inc., 4.40%, 01/05/2045	695	0.05
300,000	USD	Amgen, Inc., 4.56%, 15/06/2048	360	0.02
718,000	USD	Amgen, Inc., 4.66%, 15/06/2051	870	0.06
300,000	USD	Amphenol Corp., 3.20%, 01/04/2024	315	0.02
100,000	USD	Amphenol Corp., 2.80%, 15/02/2030	102	0.01
200,000	USD	Analog Devices, Inc., 3.13%, 05/12/2023	209	0.01
200,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	219	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Analog Devices, Inc., 4.50%, 05/12/2036	169	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 15/12/2045	130	0.01
1,250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	1,359	0.09
1,600,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,922	0.13
2,050,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	2,552	0.17
450,000	USD	Anheuser-Busch InBev Finance, Inc., 3.30%, 01/02/2023	470	0.03
400,000	USD	Anheuser-Busch InBev Finance, Inc., 3.70%, 01/02/2024	430	0.03
400,000	USD	Anheuser-Busch InBev Finance, Inc., 3.65%, 01/02/2026	435	0.03
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043	111	0.01
200,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	240	0.02
250,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	308	0.02
132,000	USD	Anheuser-Busch InBev Worldwide, Inc., 2.50%, 15/07/2022	135	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 12/01/2024	107	0.01
500,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.15%, 23/01/2025	552	0.04
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	224	0.02
1,000,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	1,184	0.08
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	365	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	463	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	390	0.03
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	752	0.05
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	108	0.01
850,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	1,026	0.07
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	356	0.02
750,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,025	0.07
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	432	0.03
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	576	0.04
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	246	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.00%, 15/11/2039	489	0.03
200,000	USD	Anthem, Inc., 3.13%, 15/05/2022	206	0.01
400,000	USD	Anthem, Inc., 2.95%, 01/12/2022	412	0.03
250,000	USD	Anthem, Inc., 3.30%, 15/01/2023	261	0.02
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	106	0.01
350,000	USD	Anthem, Inc., 3.65%, 01/12/2027	378	0.03
350,000	USD	Anthem, Inc., 4.10%, 01/03/2028	387	0.03
600,000	USD	Anthem, Inc., 2.88%, 15/09/2029	607	0.04
400,000	USD	Anthem, Inc., 4.63%, 15/05/2042	466	0.03
100,000	USD	Anthem, Inc., 4.65%, 15/01/2043	116	0.01
150,000	USD	Anthem, Inc., 5.10%, 15/01/2044	182	0.01
100,000	USD	Anthem, Inc., 4.65%, 15/08/2044	116	0.01
200,000	USD	Anthem, Inc., 4.38%, 01/12/2047	225	0.02
400,000	USD	Anthem, Inc., 4.55%, 01/03/2048	460	0.03
200,000	USD	Anthem, Inc., 3.70%, 15/09/2049	202	0.01
200,000	USD	Aon Corp., 5.00%, 30/09/2020	204	0.01
250,000	USD	Aon Corp., 4.50%, 15/12/2028	289	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	355	0.02
200,000	USD	Apache Corp., 3.25%, 15/04/2022	204	0.01
200,000	USD	Apache Corp., 4.38%, 15/10/2028	212	0.01
200,000	USD	Apache Corp., 4.25%, 15/01/2030 <sup>1</sup>	211	0.01
300,000	USD	Apache Corp., 5.10%, 01/09/2040	304	0.02
100,000	USD	Apache Corp., 5.25%, 01/02/2042	106	0.01
300,000	USD	Apache Corp., 4.75%, 15/04/2043	294	0.02
200,000	USD	Apache Corp., 4.25%, 15/01/2044	185	0.01
100,000	USD	Apache Corp., 5.35%, 01/07/2049	106	0.01
200,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	246	0.02
600,000	USD	Apple, Inc., 2.25%, 23/02/2021	604	0.04

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Apple, Inc., 2.85%, 06/05/2021	508	0.03
200,000	USD	Apple, Inc., 1.55%, 04/08/2021	200	0.01
250,000	USD	Apple, Inc., 2.15%, 09/02/2022	253	0.02
500,000	USD	Apple, Inc., 2.50%, 09/02/2022	509	0.03
400,000	USD	Apple, Inc., 2.30%, 11/05/2022	407	0.03
500,000	USD	Apple, Inc., 2.70%, 13/05/2022	513	0.03
100,000	USD	Apple, Inc., 1.70%, 11/09/2022	100	0.01
750,000	USD	Apple, Inc., 2.10%, 12/09/2022	760	0.05
400,000	USD	Apple, Inc., 2.85%, 23/02/2023	415	0.03
500,000	USD	Apple, Inc., 2.40%, 03/05/2023	512	0.03
750,000	USD	Apple, Inc., 3.00%, 09/02/2024	787	0.05
400,000	USD	Apple, Inc., 3.45%, 06/05/2024	430	0.03
600,000	USD	Apple, Inc., 2.85%, 11/05/2024	628	0.04
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	101	0.01
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	524	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	311	0.02
300,000	USD	Apple, Inc., 3.20%, 13/05/2025	322	0.02
500,000	USD	Apple, Inc., 3.25%, 23/02/2026	538	0.04
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	619	0.04
600,000	USD	Apple, Inc., 2.05%, 11/09/2026	606	0.04
300,000	USD	Apple, Inc., 3.35%, 09/02/2027	326	0.02
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	540	0.04
200,000	USD	Apple, Inc., 3.00%, 20/06/2027	214	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	531	0.04
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	321	0.02
1,000,000	USD	Apple, Inc., 2.20%, 11/09/2029	1,009	0.07
250,000	USD	Apple, Inc., 4.50%, 23/02/2036	313	0.02
600,000	USD	Apple, Inc., 3.85%, 04/05/2043	697	0.05
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	252	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	439	0.03
300,000	USD	Apple, Inc., 4.38%, 13/05/2045	375	0.03
800,000	USD	Apple, Inc., 4.65%, 23/02/2046	1,040	0.07
450,000	USD	Apple, Inc., 3.85%, 04/08/2046	527	0.04
500,000	USD	Apple, Inc., 4.25%, 09/02/2047	620	0.04
200,000	USD	Apple, Inc., 3.75%, 12/09/2047	232	0.02
200,000	USD	Apple, Inc., 3.75%, 13/11/2047	233	0.02
400,000	USD	Apple, Inc., 2.95%, 11/09/2049	409	0.03
200,000	USD	Applied Materials, Inc., 4.30%, 15/06/2021	207	0.01
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	222	0.02
500,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	541	0.04
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	131	0.01
250,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	316	0.02
200,000	USD	Aptiv Corp., 4.15%, 15/03/2024	215	0.01
150,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	177	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	131	0.01
200,000	USD	Archer-Daniels-Midland Co., 4.48%, 01/03/2021	206	0.01
250,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	318	0.02
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	287	0.02
252,000	USD	Arconic, Inc., 5.87%, 23/02/2022	269	0.02
300,000	USD	Arconic, Inc., 5.90%, 01/02/2027	340	0.02
100,000	USD	Arconic, Inc., 5.95%, 01/02/2037	112	0.01
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	505	0.03
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	180	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	312	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	107	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Assurant, Inc., 4.00%, 15/03/2023	158	0.01
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	337	0.02
250,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	281	0.02
450,000	USD	AT&T, Inc., 3.88%, 15/08/2021	464	0.03
150,000	USD	AT&T, Inc., 4.00%, 15/01/2022	156	0.01
800,000	USD	AT&T, Inc., 3.20%, 01/03/2022	822	0.06
725,000	USD	AT&T, Inc., 3.00%, 30/06/2022	743	0.05
500,000	USD	AT&T, Inc., 3.60%, 17/02/2023	525	0.04
200,000	USD	AT&T, Inc., 4.05%, 15/12/2023	216	0.01
700,000	USD	AT&T, Inc., 3.90%, 11/03/2024	751	0.05
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	219	0.01
500,000	USD	AT&T, Inc., 3.95%, 15/01/2025	543	0.04
1,050,000	USD	AT&T, Inc., 3.40%, 15/05/2025	1,115	0.08
700,000	USD	AT&T, Inc., 3.60%, 15/07/2025	754	0.05
500,000	USD	AT&T, Inc., 4.13%, 17/02/2026	552	0.04
150,000	USD	AT&T, Inc., 2.95%, 15/07/2026	156	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	327	0.02
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	223	0.02
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	222	0.02
1,000,000	USD	AT&T, Inc., 4.35%, 01/03/2029 <sup>1</sup>	1,129	0.08
963,000	USD	AT&T, Inc., 4.30%, 15/02/2030	1,090	0.07
200,000	USD	AT&T, Inc., 6.15%, 15/09/2034	264	0.02
650,000	USD	AT&T, Inc., 4.50%, 15/05/2035	749	0.05
600,000	USD	AT&T, Inc., 5.25%, 01/03/2037	735	0.05
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	238	0.02
700,000	USD	AT&T, Inc., 4.85%, 01/03/2039	831	0.06
150,000	USD	AT&T, Inc., 6.20%, 15/03/2040	196	0.01
100,000	USD	AT&T, Inc., 6.35%, 15/03/2040	137	0.01
450,000	USD	AT&T, Inc., 6.00%, 15/08/2040	596	0.04
20,000	USD	AT&T, Inc., 5.35%, 01/09/2040	25	–
400,000	USD	AT&T, Inc., 6.38%, 01/03/2041	547	0.04
150,000	USD	AT&T, Inc., 6.25%, 29/03/2041	202	0.01
200,000	USD	AT&T, Inc., 5.55%, 15/08/2041	255	0.02
250,000	USD	AT&T, Inc., 5.15%, 15/03/2042	308	0.02
100,000	USD	AT&T, Inc., 4.90%, 15/06/2042	119	0.01
550,000	USD	AT&T, Inc., 4.30%, 15/12/2042	606	0.04
400,000	USD	AT&T, Inc., 5.35%, 15/12/2043	491	0.03
800,000	USD	AT&T, Inc., 4.80%, 15/06/2044	937	0.06
500,000	USD	AT&T, Inc., 4.35%, 15/06/2045	554	0.04
250,000	USD	AT&T, Inc., 4.85%, 15/07/2045	295	0.02
750,000	USD	AT&T, Inc., 4.75%, 15/05/2046	870	0.06
278,000	USD	AT&T, Inc., 5.15%, 15/11/2046	339	0.02
350,000	USD	AT&T, Inc., 5.65%, 15/02/2047	459	0.03
400,000	USD	AT&T, Inc., 5.45%, 01/03/2047	506	0.03
904,000	USD	AT&T, Inc., 4.50%, 09/03/2048	1,020	0.07
457,000	USD	AT&T, Inc., 4.55%, 09/03/2049	521	0.04
300,000	USD	AT&T, Inc., 5.15%, 15/02/2050	370	0.03
400,000	USD	AT&T, Inc., 5.70%, 01/03/2057	533	0.04
100,000	USD	AT&T, Inc., 5.30%, 15/08/2058	128	0.01
300,000	USD	Atlantic City Electric Co., 4.00%, 15/10/2028	343	0.02
350,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	372	0.03
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	203	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	233	0.02
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	242	0.02
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	166	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	161	0.01
350,000	USD	Automatic Data Processing, Inc., 2.25%, 15/09/2020	351	0.02
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	219	0.01
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	312	0.02
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	326	0.02
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 15/09/2022	103	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	54	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	317	0.02
300,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	314	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	234	0.02
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	165	0.01
500,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	530	0.04
350,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	403	0.03
300,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	308	0.02
300,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	316	0.02
300,000	USD	Baker Hughes a GE Co. LLC, 3.14%, 07/11/2029	312	0.02
150,000	USD	Baker Hughes a GE Co. LLC, 5.13%, 15/09/2040	182	0.01
300,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	320	0.02
50,000	USD	Baltimore Gas & Electric Co., 2.40%, 15/08/2026	51	–
100,000	USD	Baltimore Gas & Electric Co., 4.25%, 15/09/2048	122	0.01
700,000	USD	Bank of America Corp., 2.63%, 19/04/2021	708	0.05
250,000	USD	Bank of America Corp., 5.00%, 13/05/2021	261	0.02
200,000	USD	Bank of America Corp., 5.70%, 24/01/2022	216	0.01
800,000	USD	Bank of America Corp., 3.30%, 11/01/2023	836	0.06
200,000	USD	Bank of America Corp., 4.10%, 24/07/2023	215	0.01
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	543	0.04
400,000	USD	Bank of America Corp., 4.00%, 01/04/2024	434	0.03
1,000,000	USD	Bank of America Corp., 4.20%, 26/08/2024	1,088	0.07
500,000	USD	Bank of America Corp., 4.00%, 22/01/2025	543	0.04
600,000	USD	Bank of America Corp., 3.95%, 21/04/2025	650	0.04
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	559	0.04
700,000	USD	Bank of America Corp., 3.50%, 19/04/2026	756	0.05
600,000	USD	Bank of America Corp., 4.25%, 22/10/2026	670	0.05
350,000	USD	Bank of America Corp., 6.11%, 29/01/2037	483	0.03
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	403	0.03
500,000	USD	Bank of America Corp., 5.88%, 07/02/2042	727	0.05
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	266	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	262	0.02
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	192	0.01
250,000	USD	Bank of New York Mellon Corp. (The), 3.55%, 23/09/2021	258	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	215	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	160	0.01
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	264	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	324	0.02
250,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	327	0.02
250,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	338	0.02
225,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	230	0.02
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	520	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	204	0.01
200,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	207	0.01
700,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	733	0.05
375,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	392	0.03
600,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	621	0.04
200,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	214	0.01
290,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	316	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	81	0.01
50,000	USD	Baxter International, Inc., 1.70%, 15/08/2021	50	–
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	205	0.01
300,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	308	0.02
450,000	USD	Truist Financial Corp., 3.95%, 22/03/2022	470	0.03
250,000	USD	BBVA USA, 3.88%, 10/04/2025	266	0.02
300,000	USD	Becton Dickinson and Co., 3.25%, 12/11/2020	303	0.02
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	61	–
100,000	USD	Bed Bath & Beyond, Inc., 4.92%, 01/08/2034	80	0.01
200,000	USD	Bed Bath & Beyond, Inc., 5.17%, 01/08/2044	148	0.02
300,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	321	0.02
195,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	273	0.02
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	286	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	133	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	243	0.02
150,000	USD	Berkshire Hathaway Energy Co., 3.80%, 15/07/2048	168	0.01
400,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049 <sup>1</sup>	492	0.03
300,000	USD	Berkshire Hathaway Finance Corp., 3.00%, 15/05/2022	310	0.02
500,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	612	0.04
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	243	0.02
350,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	423	0.03
500,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	612	0.04
170,000	USD	Berkshire Hathaway, Inc., 2.20%, 15/03/2021	171	0.01
400,000	USD	Berkshire Hathaway, Inc., 3.40%, 31/01/2022	415	0.03
750,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	783	0.05
300,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	322	0.02
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	188	0.01
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	224	0.02
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	256	0.02
375,000	USD	Biogen, Inc., 2.90%, 15/09/2020	378	0.03
100,000	USD	Biogen, Inc., 3.63%, 15/09/2022	105	0.01
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	276	0.02
400,000	USD	Biogen, Inc., 5.20%, 15/09/2045	498	0.03
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	108	0.01
150,000	USD	Black Hills Corp., 3.15%, 15/01/2027	155	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	233	0.02
200,000	USD	Black Hills Corp., 4.20%, 15/09/2046	225	0.02
150,000	USD	BlackRock, Inc., 3.38%, 01/06/2022 <sup>3</sup>	156	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 <sup>3</sup>	323	0.02
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>1/3</sup>	219	0.01
200,000	USD	Block Financial LLC, FRN, 5.50%, 01/11/2022	215	0.01
300,000	USD	Bluescope Finance Americas LLC, 4.63%, 25/05/2023	317	0.02
200,000	USD	Boardwalk Pipelines LP, 3.38%, 01/02/2023	206	0.01
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	212	0.01
200,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	212	0.01
200,000	USD	Boeing Co. (The), 2.70%, 01/05/2022	203	0.01
300,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	308	0.02
400,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	410	0.03
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	77	0.01
300,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	314	0.02
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	100	0.01
500,000	USD	Boeing Co. (The), 3.25%, 01/03/2028	524	0.04
450,000	USD	Boeing Co. (The), 3.60%, 01/05/2034	487	0.03
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	415	0.03
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	270	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	151	0.01
500,000	USD	Boeing Co. (The), 3.85%, 01/11/2048	538	0.04
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	219	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	216	0.01
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	106	0.01
250,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	272	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	164	0.01
100,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	107	0.01
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	109	0.01
300,000	USD	Boston Properties LP, REIT, 4.13%, 15/05/2021	308	0.02
300,000	USD	Boston Properties LP, REIT, 3.85%, 01/02/2023	316	0.02
400,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	423	0.03
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	259	0.02
200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	233	0.02
200,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	216	0.01
100,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	103	0.01
100,000	USD	Boston Scientific Corp., 3.38%, 15/05/2022	104	0.01
100,000	USD	Boston Scientific Corp., 3.85%, 15/05/2025	109	0.01
100,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	112	0.01
150,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	182	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	158	0.01
500,000	USD	BP Capital Markets America, Inc., 4.50%, 01/10/2020	509	0.03
350,000	USD	BP Capital Markets America, Inc., 3.25%, 06/05/2022	362	0.02
750,000	USD	BP Capital Markets America, Inc., 2.52%, 19/09/2022	764	0.05
250,000	USD	BP Capital Markets America, Inc., 2.75%, 10/05/2023	258	0.02
500,000	USD	BP Capital Markets America, Inc., 3.22%, 14/04/2024	526	0.04
500,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	537	0.04
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	265	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	216	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	224	0.02
500,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	573	0.04
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	113	0.01
400,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	406	0.03
350,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	338	0.02
150,000	USD	Brightsphere Investment Group, Inc., 4.80%, 27/07/2026	162	0.01
500,000	USD	Bristol-Myers Squibb Co., 2.55%, 14/05/2021	506	0.03
400,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	409	0.03
850,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	888	0.06
650,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	713	0.05
400,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	426	0.03
800,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	877	0.06
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	600	0.04
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	106	0.01
150,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	188	0.01
900,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	1,110	0.08
200,000	USD	Bristol-Myers Squibb Co., FRN, 3.25%, 15/08/2022	208	0.01
300,000	USD	Bristol-Myers Squibb Co., FRN, 3.55%, 15/08/2022	314	0.02
300,000	USD	Bristol-Myers Squibb Co., FRN, 2.75%, 15/02/2023	309	0.02
400,000	USD	Bristol-Myers Squibb Co., FRN, 3.25%, 20/02/2023	417	0.03
500,000	USD	Bristol-Myers Squibb Co., FRN, 3.45%, 15/11/2027	547	0.04
300,000	USD	Bristol-Myers Squibb Co., FRN, 3.90%, 20/02/2028	337	0.02
100,000	USD	Bristol-Myers Squibb Co., FRN, 5.70%, 15/10/2040	138	0.01
200,000	USD	Bristol-Myers Squibb Co., FRN, 5.25%, 15/08/2043	269	0.02
200,000	USD	Bristol-Myers Squibb Co., FRN, 4.63%, 15/05/2044	252	0.02
200,000	USD	Bristol-Myers Squibb Co., FRN, 5.00%, 15/08/2045	267	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Bristol-Myers Squibb Co., FRN, 4.35%, 15/11/2047	372	0.03
200,000	USD	Bristol-Myers Squibb Co., FRN, 4.55%, 20/02/2048	254	0.02
250,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	261	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	215	0.01
750,000	USD	Broadcom Corp., 3.00%, 15/01/2022	764	0.05
400,000	USD	Broadcom Corp., 2.65%, 15/01/2023	406	0.03
500,000	USD	Broadcom Corp., 3.63%, 15/01/2024	523	0.04
400,000	USD	Broadcom Corp., 3.88%, 15/01/2027	422	0.03
700,000	USD	Broadcom Corp., 3.50%, 15/01/2028	722	0.05
400,000	USD	Broadcom, Inc., 3.13%, 15/04/2021	406	0.03
600,000	USD	Broadcom, Inc., 3.13%, 15/10/2022	616	0.04
400,000	USD	Broadcom, Inc., 3.63%, 15/10/2024	421	0.03
1,100,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	1,188	0.08
500,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	561	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	308	0.02
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	218	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	194	0.01
225,000	USD	Bunge Ltd. Finance Corp., 3.50%, 24/11/2020	228	0.02
350,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	367	0.02
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	162	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	214	0.01
500,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	546	0.04
250,000	USD	Burlington Northern Santa Fe LLC, 5.05%, 01/03/2041	327	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	129	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	184	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	325	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	124	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	296	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	239	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	111	0.01
300,000	USD	Burlington Northern Santa Fe LLC, FRN, 4.45%, 15/03/2043	369	0.03
150,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	207	0.01
300,000	USD	CA, Inc., 3.60%, 15/08/2022	307	0.02
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	110	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	213	0.01
200,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	215	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	53	–
200,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	203	0.01
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	90	0.01
700,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	775	0.05
100,000	USD	Campbell Soup Co., 3.80%, 02/08/2042	106	0.01
750,000	USD	Capital One Bank USA NA, 3.38%, 15/02/2023	780	0.05
300,000	USD	Capital One Financial Corp., 4.75%, 15/07/2021	313	0.02
300,000	USD	Capital One Financial Corp., 3.05%, 09/03/2022	307	0.02
250,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	259	0.02
700,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	750	0.05
500,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	528	0.04
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	315	0.02
200,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	219	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	213	0.01
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	542	0.04
300,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	327	0.02
250,000	USD	Cardinal Health, Inc., 2.62%, 15/06/2022	254	0.02
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	414	0.03
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	161	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	314	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	105	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	109	0.01
200,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	209	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	423	0.03
250,000	USD	Caterpillar Financial Services Corp., 1.93%, 01/10/2021	252	0.02
100,000	USD	Caterpillar Financial Services Corp., 1.90%, 06/09/2022	101	0.01
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	160	0.01
200,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	214	0.01
200,000	USD	Caterpillar, Inc., 3.90%, 27/05/2021	206	0.01
250,000	USD	Caterpillar, Inc., 2.60%, 26/06/2022	255	0.02
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	160	0.01
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	270	0.02
300,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	316	0.02
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	135	0.01
300,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	331	0.02
100,000	USD	CBRE Services, Inc., 5.25%, 15/03/2025	114	0.01
200,000	USD	CBRE Services, Inc., 4.88%, 01/03/2026	228	0.02
600,000	USD	ViacomCBS, Inc., 2.50%, 15/02/2023	612	0.04
300,000	USD	ViacomCBS, Inc., 4.00%, 15/01/2026	327	0.02
400,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	447	0.03
150,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	218	0.01
100,000	USD	ViacomCBS, Inc., 4.85%, 01/07/2042	117	0.01
400,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	464	0.03
200,000	USD	CC Holdings GS V LLC, REIT, 3.85%, 15/04/2023	212	0.01
300,000	USD	Celanese US Holdings LLC, 5.88%, 15/06/2021	315	0.02
850,000	USD	Centene Corp., 4.75%, 15/01/2025	879	0.06
400,000	USD	Centene Corp., 4.25%, 15/12/2027	418	0.03
800,000	USD	Centene Corp., 4.63%, 15/12/2029	861	0.06
300,000	USD	CenterPoint Energy Houston Electric LLC, 2.25%, 01/08/2022	304	0.02
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	111	0.01
150,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	189	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	134	0.01
200,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	225	0.02
200,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	206	0.01
300,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	338	0.02
250,000	USD	Charles Schwab Corp. (The), 3.23%, 01/09/2022	260	0.02
400,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	412	0.03
300,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	331	0.02
300,000	USD	Charles Schwab Corp. (The), 3.20%, 02/03/2027	321	0.02
500,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	529	0.04
1,100,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	1,234	0.08
200,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	210	0.01
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	324	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	719	0.05
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	781	0.05
850,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	981	0.07
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	341	0.02
500,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	558	0.04
200,000	USD	Chevron Corp., 1.96%, 03/03/2020	200	0.01
300,000	USD	Chevron Corp., 2.42%, 17/11/2020	302	0.02
450,000	USD	Chevron Corp., 2.10%, 16/05/2021	453	0.03
150,000	USD	Chevron Corp., 2.41%, 03/03/2022	152	0.01
250,000	USD	Chevron Corp., 2.50%, 03/03/2022	254	0.02
200,000	USD	Chevron Corp., 2.36%, 05/12/2022	204	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Chevron Corp., 2.57%, 16/05/2023	309	0.02
100,000	USD	Chevron Corp., 3.19%, 24/06/2023	105	0.01
525,000	USD	Chevron Corp., 3.33%, 17/11/2025	569	0.04
300,000	USD	Chevron Corp., 2.95%, 16/05/2026	319	0.02
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	155	0.01
100,000	USD	Chubb INA Holdings, Inc., 2.30%, 03/11/2020	100	0.01
150,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	155	0.01
250,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	266	0.02
300,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	321	0.02
500,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	542	0.04
250,000	USD	Chubb INA Holdings, Inc., 4.15%, 13/03/2043	306	0.02
200,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	254	0.02
200,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	233	0.02
550,000	USD	Cigna Corp., 3.75%, 15/07/2023	582	0.04
800,000	USD	Cigna Corp., 4.38%, 15/10/2028	904	0.06
350,000	USD	Cigna Corp., 4.80%, 15/08/2038	419	0.03
200,000	USD	Cigna Corp., FRN, 3.30%, 25/02/2021	203	0.01
250,000	USD	Cigna Corp., FRN, 4.75%, 15/11/2021	263	0.02
200,000	USD	Cigna Corp., FRN, 3.90%, 15/02/2022	208	0.01
700,000	USD	Cigna Corp., FRN, 3.05%, 30/11/2022	721	0.05
200,000	USD	Cigna Corp., FRN, 3.00%, 15/07/2023	206	0.01
400,000	USD	Cigna Corp., FRN, 3.50%, 15/06/2024	423	0.03
400,000	USD	Cigna Corp., FRN, 4.13%, 15/11/2025	441	0.03
300,000	USD	Cigna Corp., FRN, 4.50%, 25/02/2026	335	0.02
300,000	USD	Cigna Corp., FRN, 3.40%, 01/03/2027	318	0.02
300,000	USD	Cigna Corp., FRN, 3.05%, 15/10/2027	312	0.02
131,000	USD	Cigna Corp., FRN, 6.13%, 15/11/2041	174	0.01
500,000	USD	Cigna Corp., FRN, 4.80%, 15/07/2046	600	0.04
150,000	USD	Cigna Corp., FRN, 3.88%, 15/10/2047	158	0.01
650,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	798	0.05
200,000	USD	Cimarex Energy Co., 4.38%, 01/06/2024	213	0.01
300,000	USD	Cimarex Energy Co., 4.38%, 15/03/2029	319	0.02
350,000	USD	Cisco Systems, Inc., 2.90%, 04/03/2021	355	0.02
500,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	502	0.03
300,000	USD	Cisco Systems, Inc., 2.60%, 28/02/2023	309	0.02
100,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	109	0.01
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	160	0.01
700,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	732	0.05
500,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	728	0.05
300,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	421	0.03
300,000	USD	Citigroup, Inc., 2.65%, 26/10/2020	302	0.02
600,000	USD	Citigroup, Inc., 2.70%, 30/03/2021	607	0.04
900,000	USD	Citigroup, Inc., 2.35%, 02/08/2021	908	0.06
300,000	USD	Citigroup, Inc., 4.50%, 14/01/2022	315	0.02
500,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	509	0.03
750,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	767	0.05
400,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	419	0.03
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	268	0.02
400,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	431	0.03
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	319	0.02
700,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	772	0.05
300,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	349	0.02
500,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	543	0.04
300,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	322	0.02
950,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	1,007	0.07

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	277	0.02
400,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	444	0.03
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	276	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	401	0.03
600,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	1,034	0.07
100,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	144	0.01
200,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	304	0.02
300,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	395	0.03
550,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	717	0.05
350,000	USD	Citizens Financial Group, Inc., 4.30%, 03/12/2025	385	0.03
200,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	221	0.02
150,000	USD	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	158	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	118	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	138	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	339	0.02
250,000	USD	CME Group, Inc., 3.00%, 15/09/2022	259	0.02
150,000	USD	CME Group, Inc., 3.00%, 15/03/2025	159	0.01
200,000	USD	CME Group, Inc., 3.75%, 15/06/2028	225	0.02
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	284	0.02
150,000	USD	CMS Energy Corp., 5.05%, 15/03/2022	159	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	121	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	191	0.01
300,000	USD	CNA Financial Corp., 5.75%, 15/08/2021	318	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	168	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	187	0.01
300,000	USD	CNH Industrial Capital LLC, 4.38%, 06/11/2020	306	0.02
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	226	0.02
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	427	0.03
300,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	341	0.02
300,000	USD	Coca-Cola Co. (The), 1.55%, 01/09/2021	300	0.02
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/04/2023	206	0.01
600,000	USD	Coca-Cola Co. (The), 3.20%, 01/11/2023	638	0.04
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	202	0.01
250,000	USD	Coca-Cola Co. (The), 2.88%, 27/10/2025	265	0.02
250,000	USD	Coca-Cola Co. (The), 2.55%, 01/06/2026	261	0.02
300,000	USD	Coca-Cola Co. (The), 2.25%, 01/09/2026 <sup>1</sup>	309	0.02
300,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	301	0.02
300,000	USD	Colgate-Palmolive Co., 2.45%, 15/11/2021	305	0.02
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	214	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	187	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	222	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	131	0.01
400,000	USD	Comcast Corp., 3.45%, 01/10/2021	412	0.03
400,000	USD	Comcast Corp., 1.63%, 15/01/2022	401	0.03
500,000	USD	Comcast Corp., 3.13%, 15/07/2022	518	0.04
200,000	USD	Comcast Corp., 2.75%, 01/03/2023	206	0.01
300,000	USD	Comcast Corp., 3.00%, 01/02/2024	315	0.02
250,000	USD	Comcast Corp., 3.60%, 01/03/2024	269	0.02
450,000	USD	Comcast Corp., 3.70%, 15/04/2024	484	0.03
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	214	0.01
300,000	USD	Comcast Corp., 3.38%, 15/08/2025	323	0.02
800,000	USD	Comcast Corp., 3.95%, 15/10/2025	885	0.06
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	479	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	331	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	108	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	USD	Comcast Corp., 3.15%, 15/02/2028	965	0.07
100,000	USD	Comcast Corp., 3.55%, 01/05/2028	110	0.01
800,000	USD	Comcast Corp., 4.15%, 15/10/2028	918	0.06
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	322	0.02
300,000	USD	Comcast Corp., 4.25%, 15/01/2033	357	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	238	0.02
100,000	USD	Comcast Corp., 4.40%, 15/08/2035	121	0.01
225,000	USD	Comcast Corp., 3.20%, 15/07/2036	240	0.02
150,000	USD	Comcast Corp., 6.45%, 15/03/2037	217	0.01
400,000	USD	Comcast Corp., 3.90%, 01/03/2038	457	0.03
700,000	USD	Comcast Corp., 4.60%, 15/10/2038	865	0.06
300,000	USD	Comcast Corp., 6.40%, 01/03/2040	437	0.03
250,000	USD	Comcast Corp., 4.65%, 15/07/2042	311	0.02
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	183	0.01
400,000	USD	Comcast Corp., 4.60%, 15/08/2045	498	0.03
350,000	USD	Comcast Corp., 3.40%, 15/07/2046	368	0.03
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	115	0.01
500,000	USD	Comcast Corp., 3.97%, 01/11/2047	574	0.04
350,000	USD	Comcast Corp., 4.00%, 01/03/2048	406	0.03
800,000	USD	Comcast Corp., 4.70%, 15/10/2048	1,029	0.07
400,000	USD	Comcast Corp., 4.00%, 01/11/2049	465	0.03
400,000	USD	Comcast Corp., 4.05%, 01/11/2052	468	0.03
525,000	USD	Comcast Corp., 4.95%, 15/10/2058	715	0.05
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	337	0.02
500,000	USD	Commonwealth Edison Co., 3.40%, 01/09/2021	512	0.03
300,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	310	0.02
400,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	510	0.03
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	225	0.02
300,000	USD	Commonwealth Edison Co., 3.75%, 15/08/2047	338	0.02
200,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	235	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	177	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	104	0.01
300,000	USD	Conagra Brands, Inc., 3.20%, 25/01/2023	310	0.02
200,000	USD	Conagra Brands, Inc., 4.30%, 01/05/2024	218	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	338	0.02
250,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028 <sup>1</sup>	293	0.02
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	372	0.03
100,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	128	0.01
300,000	USD	Concho Resources, Inc., 4.38%, 15/01/2025	310	0.02
300,000	USD	Concho Resources, Inc., 3.75%, 01/10/2027	317	0.02
300,000	USD	Concho Resources, Inc., 4.88%, 01/10/2047	346	0.02
100,000	USD	Connecticut Light & Power Co. (The), 4.00%, 01/04/2048	119	0.01
700,000	USD	ConocoPhillips, 6.50%, 01/02/2039	1,037	0.07
500,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	584	0.04
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	45	—
150,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	181	0.01
100,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	147	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	343	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	209	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	113	0.01
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	297	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	110	0.01
500,000	USD	Constellation Brands, Inc., 2.65%, 07/11/2022	511	0.03
300,000	USD	Constellation Brands, Inc., 4.25%, 01/05/2023	322	0.02
400,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	455	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	540	0.04
300,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	313	0.02
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	116	0.01
150,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	167	0.01
300,000	USD	Consumers Energy Co., 3.13%, 31/08/2024	317	0.02
200,000	USD	Consumers Energy Co., 3.80%, 15/11/2028	226	0.02
200,000	USD	Consumers Energy Co., 3.25%, 15/08/2046	217	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	123	0.01
200,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	234	0.02
300,000	USD	Continental Resources, Inc., 3.80%, 01/06/2024	313	0.02
750,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	795	0.05
200,000	USD	Corning, Inc., 2.90%, 15/05/2022	205	0.01
100,000	USD	Corning, Inc., 3.70%, 15/11/2023	106	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	129	0.01
200,000	USD	Corning, Inc., 5.35%, 15/11/2048	256	0.02
250,000	USD	Corning, Inc., 4.38%, 15/11/2057	272	0.02
300,000	USD	Corning, Inc., 5.45%, 15/11/2079	346	0.02
200,000	USD	Corporate Office Properties LP, REIT, 5.25%, 15/02/2024	218	0.01
200,000	USD	Costco Wholesale Corp., 2.15%, 18/05/2021	202	0.01
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024 <sup>1</sup>	419	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	216	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	299	0.02
250,000	USD	CRH America, Inc., FRN, 5.75%, 15/01/2021	259	0.02
375,000	USD	Crown Castle International Corp., REIT, 2.25%, 01/09/2021	377	0.03
200,000	USD	Crown Castle International Corp., REIT, 4.88%, 15/04/2022	213	0.01
500,000	USD	Crown Castle International Corp., REIT, 5.25%, 15/01/2023	547	0.04
300,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	315	0.02
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	216	0.01
500,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	550	0.04
200,000	USD	Crown Castle International Corp., REIT, 3.10%, 15/11/2029	208	0.01
250,000	USD	Crown Castle International Corp., REIT, 5.20%, 15/02/2049	322	0.02
500,000	USD	CSX Corp., 3.70%, 01/11/2023	535	0.04
100,000	USD	CSX Corp., 3.35%, 01/11/2025	108	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	322	0.02
400,000	USD	CSX Corp., 3.80%, 01/03/2028	447	0.03
200,000	USD	CSX Corp., 4.25%, 15/03/2029	231	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	100	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	286	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	133	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	309	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	229	0.02
150,000	USD	CSX Corp., 3.80%, 01/11/2046	166	0.01
100,000	USD	CSX Corp., 4.30%, 01/03/2048	119	0.01
200,000	USD	CSX Corp., 4.75%, 15/11/2048	253	0.02
100,000	USD	CSX Corp., 4.50%, 15/03/2049	123	0.01
100,000	USD	CSX Corp., 3.35%, 15/09/2049	104	0.01
150,000	USD	CSX Corp., 3.95%, 01/05/2050	170	0.01
200,000	USD	CSX Corp., 4.50%, 01/08/2054	243	0.02
150,000	USD	CSX Corp., 4.25%, 01/11/2066	169	0.01
400,000	USD	CubeSmart LP, REIT, 4.00%, 15/11/2025	436	0.03
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	130	0.01
600,000	USD	CVS Health Corp., 3.35%, 09/03/2021	610	0.04
200,000	USD	CVS Health Corp., 2.13%, 01/06/2021	201	0.01
200,000	USD	CVS Health Corp., 3.50%, 20/07/2022	207	0.01
300,000	USD	CVS Health Corp., 2.75%, 01/12/2022	306	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	CVS Health Corp., 4.75%, 01/12/2022	535	0.04
1,300,000	USD	CVS Health Corp., 3.70%, 09/03/2023	1,365	0.09
300,000	USD	CVS Health Corp., 4.00%, 05/12/2023	321	0.02
150,000	USD	CVS Health Corp., 3.38%, 12/08/2024	158	0.01
925,000	USD	CVS Health Corp., 4.10%, 25/03/2025	1,006	0.07
550,000	USD	CVS Health Corp., 3.88%, 20/07/2025	595	0.04
500,000	USD	CVS Health Corp., 2.88%, 01/06/2026	515	0.03
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	208	0.01
1,800,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,996	0.13
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	416	0.03
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	239	0.02
1,150,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,343	0.09
150,000	USD	CVS Health Corp., 5.30%, 05/12/2043	185	0.01
950,000	USD	CVS Health Corp., 5.13%, 20/07/2045	1,147	0.08
1,700,000	USD	CVS Health Corp., 5.05%, 25/03/2048	2,064	0.14
300,000	USD	CyrusOne LP, REIT, 3.45%, 15/11/2029	310	0.02
300,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	456	0.03
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	248	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	185	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	109	0.01
150,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	165	0.01
100,000	USD	Deere & Co., 2.88%, 07/09/2049	101	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	153	0.01
400,000	USD	Dell International LLC, 5.45%, 15/06/2023	438	0.03
500,000	USD	Dell International LLC, 4.00%, 15/07/2024	533	0.04
850,000	USD	Dell International LLC, 6.02%, 15/06/2026	993	0.07
300,000	USD	Dell International LLC, 4.90%, 01/10/2026	334	0.02
500,000	USD	Dell International LLC, 5.30%, 01/10/2029	576	0.04
1,050,000	USD	Dell International LLC, FRN, 4.42%, 15/06/2021	1,082	0.07
350,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	484	0.03
450,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	629	0.04
300,000	USD	Delta Air Lines, Inc., 2.88%, 13/03/2020	300	0.02
300,000	USD	Delta Air Lines, Inc., 3.63%, 15/03/2022	310	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	304	0.02
200,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	213	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	239	0.02
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	362	0.02
200,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	217	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	115	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	121	0.01
500,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	509	0.03
400,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	405	0.03
150,000	USD	Digital Realty Trust LP, REIT, 3.63%, 01/10/2022	156	0.01
200,000	USD	Digital Realty Trust LP, REIT, 4.75%, 01/10/2025	226	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	435	0.03
250,000	USD	Discover Bank, 3.45%, 27/07/2026	265	0.02
200,000	USD	Discover Financial Services, 5.20%, 27/04/2022	214	0.01
200,000	USD	Discover Financial Services, 3.85%, 21/11/2022	210	0.01
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	215	0.01
300,000	USD	Discover Financial Services, 4.50%, 30/01/2026	332	0.02
300,000	USD	Discovery Communications LLC, 3.50%, 15/06/2022	311	0.02
300,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	309	0.02
150,000	USD	Discovery Communications LLC, 3.25%, 01/04/2023	156	0.01
300,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	320	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	113	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	324	0.02
100,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	109	0.01
350,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	407	0.03
200,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	266	0.02
100,000	USD	Discovery Communications LLC, 4.95%, 15/05/2042	115	0.01
200,000	USD	Discovery Communications LLC, 4.88%, 01/04/2043	225	0.02
300,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	354	0.02
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	239	0.02
100,000	USD	Diversified Healthcare Trust, REIT, 6.75%, 15/12/2021	106	0.01
200,000	USD	Dollar General Corp., 3.25%, 15/04/2023	208	0.01
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	220	0.02
200,000	USD	Dollar General Corp., 4.13%, 01/05/2028	225	0.02
150,000	USD	Dollar Tree, Inc., 3.70%, 15/05/2023	158	0.01
400,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	433	0.03
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	330	0.02
300,000	USD	Dominion Energy Gas Holdings LLC, 3.00%, 15/11/2029	310	0.02
100,000	USD	Dominion Energy Gas Holdings LLC, 4.80%, 01/11/2043	120	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	141	0.01
300,000	USD	Dominion Energy, Inc., 2.75%, 15/01/2022	305	0.02
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	219	0.01
300,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028	338	0.02
200,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	221	0.02
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	122	0.01
300,000	USD	Dominion Energy, Inc., FRN, 3.07%, 15/08/2024	311	0.02
200,000	USD	Domtar Corp., 4.40%, 01/04/2022	208	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	318	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	65	–
500,000	USD	Dow Chemical Co. (The), 3.00%, 15/11/2022	514	0.03
300,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	338	0.02
300,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	349	0.02
300,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	338	0.02
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	121	0.01
150,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	165	0.01
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	114	0.01
150,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	253	0.02
250,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	319	0.02
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	236	0.02
200,000	USD	DR Horton, Inc., 4.38%, 15/09/2022	211	0.01
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	224	0.02
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	213	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	123	0.01
200,000	USD	DTE Electric Co., 3.70%, 15/03/2045	226	0.02
200,000	USD	DTE Energy Co., 2.25%, 01/11/2022	202	0.01
200,000	USD	DTE Energy Co., 3.40%, 15/06/2029	212	0.01
400,000	USD	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	411	0.03
300,000	USD	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	357	0.02
350,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	394	0.03
300,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	352	0.02
250,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	284	0.02
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	354	0.02
300,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	300	0.02
200,000	USD	Duke Energy Corp., 2.40%, 15/08/2022	203	0.01
300,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	308	0.02
600,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	643	0.04
500,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	515	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	216	0.01
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	352	0.02
250,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	374	0.03
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	215	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	296	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	151	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	169	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	106	0.01
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	160	0.01
500,000	USD	Duke Energy Progress LLC, 2.80%, 15/05/2022	512	0.03
200,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	220	0.02
200,000	USD	Duke Energy Progress LLC, 4.10%, 15/05/2042	235	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	290	0.02
350,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	391	0.03
500,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	554	0.04
250,000	USD	Duke Realty LP, REIT, 4.38%, 15/06/2022	263	0.02
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	215	0.01
500,000	USD	DXC Technology Co., 4.25%, 15/04/2024	535	0.04
200,000	USD	E*TRADE Financial Corp., 2.95%, 24/08/2022	205	0.01
150,000	USD	E*TRADE Financial Corp., 4.50%, 20/06/2028	169	0.01
21,000	USD	Eastman Chemical Co., 4.50%, 15/01/2021	21	–
100,000	USD	Eastman Chemical Co., 3.60%, 15/08/2022	104	0.01
300,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	341	0.02
150,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	171	0.01
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	225	0.02
300,000	USD	Eaton Corp., 2.75%, 02/11/2022	308	0.02
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	320	0.02
400,000	USD	Eaton Corp., 4.15%, 02/11/2042	477	0.03
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	216	0.01
300,000	USD	eBay, Inc., 2.88%, 01/08/2021	304	0.02
250,000	USD	eBay, Inc., 3.80%, 09/03/2022	259	0.02
300,000	USD	eBay, Inc., 2.75%, 30/01/2023	307	0.02
300,000	USD	eBay, Inc., 3.45%, 01/08/2024	317	0.02
200,000	USD	eBay, Inc., 3.60%, 05/06/2027	213	0.01
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	100	0.01
244,000	USD	Ecolab, Inc., 4.35%, 08/12/2021	256	0.02
400,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	406	0.03
200,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	217	0.01
14,000	USD	Ecolab, Inc., 5.50%, 08/12/2041	19	–
150,000	USD	Ecolab, Inc., 3.70%, 01/11/2046	165	0.01
150,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	176	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	227	0.02
200,000	USD	Elanco Animal Health, Inc., FRN, 4.90%, 28/08/2028	230	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	115	0.01
300,000	USD	Eli Lilly & Co., 2.35%, 15/05/2022	305	0.02
200,000	USD	Eli Lilly & Co., 3.10%, 15/05/2027	214	0.01
200,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	220	0.02
150,000	USD	Eli Lilly & Co., 3.88%, 15/03/2039	178	0.01
100,000	USD	Eli Lilly & Co., 3.70%, 01/03/2045	113	0.01
120,000	USD	Eli Lilly & Co., 3.95%, 15/05/2047	141	0.01
350,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	419	0.03
250,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	311	0.02
500,000	USD	Emera US Finance LP, 2.70%, 15/06/2021	506	0.03
300,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	365	0.02
100,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	102	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	213	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	131	0.01
400,000	USD	Enable Midstream Partners LP, 4.40%, 15/03/2027	403	0.03
100,000	USD	Enable Midstream Partners LP, 4.15%, 15/09/2029	98	0.01
100,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	95	0.01
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	119	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	149	0.01
250,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	309	0.02
100,000	USD	Energy Transfer Operating LP, 5.20%, 01/02/2022	105	0.01
200,000	USD	Energy Transfer Operating LP, 3.60%, 01/02/2023	207	0.01
400,000	USD	Energy Transfer Operating LP, 4.25%, 15/03/2023	421	0.03
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	335	0.02
150,000	USD	Energy Transfer Operating LP, 7.60%, 01/02/2024	176	0.01
500,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	538	0.04
300,000	USD	Energy Transfer Operating LP, 4.75%, 15/01/2026	329	0.02
100,000	USD	Energy Transfer Operating LP, 5.50%, 01/06/2027	115	0.01
300,000	USD	Energy Transfer Operating LP, 5.25%, 15/04/2029	340	0.02
200,000	USD	Energy Transfer Operating LP, 3.75%, 15/05/2030	204	0.01
100,000	USD	Energy Transfer Operating LP, 6.05%, 01/06/2041	115	0.01
600,000	USD	Energy Transfer Operating LP, 6.50%, 01/02/2042	727	0.05
250,000	USD	Energy Transfer Operating LP, 5.15%, 15/03/2045	260	0.02
300,000	USD	Energy Transfer Operating LP, 6.13%, 15/12/2045	347	0.02
400,000	USD	Energy Transfer Operating LP, 6.25%, 15/04/2049	475	0.03
200,000	USD	Energy Transfer Partners LP, 5.00%, 01/10/2022	212	0.01
300,000	USD	Entergy Corp., 4.00%, 15/07/2022	314	0.02
300,000	USD	Entergy Corp., 2.95%, 01/09/2026	313	0.02
100,000	USD	Entergy Corp., FRN, 5.13%, 15/09/2020	101	0.01
200,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	247	0.02
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	110	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	110	0.01
150,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	157	0.01
250,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	261	0.02
200,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	215	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	217	0.01
500,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	519	0.04
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	134	0.01
250,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	329	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	234	0.02
500,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	580	0.04
300,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	353	0.02
400,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	433	0.03
350,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	388	0.03
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	187	0.01
200,000	USD	EPR Properties, REIT, 5.25%, 15/07/2023	217	0.01
100,000	USD	EPR Properties, REIT, 4.75%, 15/12/2026	111	0.01
200,000	USD	EPR Properties, REIT, 4.95%, 15/04/2028	224	0.02
100,000	USD	EQM Midstream Partners LP, 4.00%, 01/08/2024	96	0.01
200,000	USD	EQM Midstream Partners LP, 4.13%, 01/12/2026	181	0.01
300,000	USD	EQT Corp., 3.00%, 01/10/2022	289	0.02
300,000	USD	EQT Corp., 3.90%, 01/10/2027 <sup>1</sup>	240	0.02
400,000	USD	Equifax, Inc., 3.30%, 15/12/2022	415	0.03
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	262	0.02
500,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	509	0.03
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	204	0.01
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	311	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	221	0.02
200,000	USD	ERP Operating LP, REIT, 4.63%, 15/12/2021	209	0.01
200,000	USD	ERP Operating LP, REIT, 3.38%, 01/06/2025	214	0.01
300,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	328	0.02
300,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	319	0.02
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	180	0.01
400,000	USD	Essex Portfolio LP, REIT, 3.38%, 15/01/2023	415	0.03
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	324	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	208	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	203	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	205	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	215	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	250	0.02
200,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	209	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	118	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	106	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	106	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	119	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	121	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	184	0.01
200,000	USD	Evergy Metro, Inc., 4.13%, 01/04/2049	242	0.02
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	102	0.01
400,000	USD	Evergy, Inc., 2.90%, 15/09/2029	411	0.03
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	308	0.02
500,000	USD	Exelon Corp., 3.50%, 01/06/2022	515	0.04
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	327	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	243	0.02
250,000	USD	Exelon Corp., 5.10%, 15/06/2045	316	0.02
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	118	0.01
300,000	USD	Exelon Generation Co. LLC, 3.40%, 15/03/2022	309	0.02
200,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	248	0.02
100,000	USD	Expedia Group, Inc., 5.95%, 15/08/2020	102	0.01
200,000	USD	Expedia Group, Inc., 4.50%, 15/08/2024	217	0.01
300,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	311	0.02
750,000	USD	Exxon Mobil Corp., 2.22%, 01/03/2021	755	0.05
150,000	USD	Exxon Mobil Corp., 2.40%, 06/03/2022	153	0.01
250,000	USD	Exxon Mobil Corp., 2.73%, 01/03/2023	258	0.02
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	408	0.03
700,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	730	0.05
200,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	213	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	255	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	411	0.03
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	207	0.01
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	167	0.01
650,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	780	0.05
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	310	0.02
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	214	0.01
150,000	USD	Federal Realty Investment Trust, REIT, FRN, 4.50%, 01/12/2044	182	0.01
250,000	USD	FedEx Corp., 2.63%, 01/08/2022	255	0.02
200,000	USD	FedEx Corp., 2.70%, 15/04/2023	205	0.01
300,000	USD	FedEx Corp., 3.20%, 01/02/2025	317	0.02
400,000	USD	FedEx Corp., 3.10%, 05/08/2029	410	0.03
300,000	USD	FedEx Corp., 3.90%, 01/02/2035	317	0.02
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	289	0.02
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	106	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
650,000	USD	Fidelity National Information Services, Inc., 3.00%, 15/08/2026	684	0.05
75,000	USD	Fidelity National Information Services, Inc., 4.25%, 15/05/2028	86	0.01
700,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	783	0.05
125,000	USD	Fidelity National Information Services, Inc., 4.75%, 15/05/2048	157	0.01
250,000	USD	Fifth Third Bancorp, 3.50%, 15/03/2022	259	0.02
300,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	319	0.02
250,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	407	0.03
250,000	USD	Fifth Third Bank, 2.88%, 01/10/2021	255	0.02
300,000	USD	FirstEnergy Corp., 3.90%, 15/07/2027	329	0.02
300,000	USD	FirstEnergy Corp., 7.38%, 15/11/2031	434	0.03
300,000	USD	FirstEnergy Corp., FRN, 4.25%, 15/03/2023	320	0.02
200,000	USD	FirstEnergy Corp., FRN, 4.85%, 15/07/2047	247	0.02
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	619	0.04
350,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	370	0.03
900,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	972	0.07
400,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	471	0.03
150,000	USD	Fiserv, Inc., FRN, 4.75%, 15/06/2021	156	0.01
300,000	USD	Fiserv, Inc., FRN, 3.80%, 01/10/2023	320	0.02
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	163	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	169	0.01
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	477	0.03
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	181	0.01
200,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	241	0.02
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	116	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	116	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	238	0.02
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	123	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	241	0.02
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	214	0.01
100,000	USD	Flowserve Corp., 3.50%, 15/09/2022	102	0.01
150,000	USD	Fluor Corp., 3.50%, 15/12/2024	154	0.01
200,000	USD	Fluor Corp., 4.25%, 15/09/2028	206	0.01
200,000	USD	FMC Corp., 3.20%, 01/10/2026	210	0.01
300,000	USD	FMC Corp., 3.45%, 01/10/2029	320	0.02
300,000	USD	Ford Motor Co., 4.35%, 08/12/2026	313	0.02
200,000	USD	Ford Motor Co., 6.38%, 01/02/2029	222	0.02
350,000	USD	Ford Motor Co., 7.45%, 16/07/2031	422	0.03
400,000	USD	Ford Motor Co., 4.75%, 15/01/2043	374	0.03
100,000	USD	Ford Motor Co., 7.40%, 01/11/2046	117	0.01
300,000	USD	Ford Motor Co., 5.29%, 08/12/2046	297	0.02
400,000	USD	Ford Motor Credit Co. LLC, 3.34%, 18/03/2021	405	0.03
300,000	USD	Ford Motor Credit Co. LLC, 5.88%, 02/08/2021	315	0.02
250,000	USD	Ford Motor Credit Co. LLC, 3.81%, 12/10/2021	255	0.02
400,000	USD	Ford Motor Credit Co. LLC, 5.60%, 07/01/2022	422	0.03
300,000	USD	Ford Motor Credit Co. LLC, 3.22%, 09/01/2022	304	0.02
200,000	USD	Ford Motor Credit Co. LLC, 2.98%, 03/08/2022	201	0.01
400,000	USD	Ford Motor Credit Co. LLC, 4.25%, 20/09/2022	415	0.03
300,000	USD	Ford Motor Credit Co. LLC, 3.09%, 09/01/2023	303	0.02
800,000	USD	Ford Motor Credit Co. LLC, 4.14%, 15/02/2023	829	0.06
300,000	USD	Ford Motor Credit Co. LLC, 3.10%, 04/05/2023	302	0.02
200,000	USD	Ford Motor Credit Co. LLC, 4.38%, 06/08/2023	210	0.01
500,000	USD	Ford Motor Credit Co. LLC, 3.81%, 09/01/2024	510	0.03
300,000	USD	Ford Motor Credit Co. LLC, 5.58%, 18/03/2024	327	0.02
200,000	USD	Ford Motor Credit Co. LLC, 3.66%, 08/09/2024	204	0.01
300,000	USD	Ford Motor Credit Co. LLC, 4.13%, 04/08/2025	308	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Ford Motor Credit Co. LLC, 4.39%, 08/01/2026	413	0.03
250,000	USD	Ford Motor Credit Co. LLC, 4.54%, 01/08/2026	260	0.02
200,000	USD	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	197	0.01
450,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	471	0.03
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	220	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	322	0.02
200,000	USD	Fox Corp., 3.67%, 25/01/2022	207	0.01
300,000	USD	Fox Corp., 4.03%, 25/01/2024	323	0.02
300,000	USD	Fox Corp., 4.71%, 25/01/2029	349	0.02
350,000	USD	Fox Corp., 5.48%, 25/01/2039	443	0.03
350,000	USD	Fox Corp., 5.58%, 25/01/2049	461	0.03
200,000	USD	Franklin Resources, Inc., 2.80%, 15/09/2022	206	0.01
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	315	0.02
200,000	USD	Gap, Inc. (The), 5.95%, 12/04/2021 <sup>1</sup>	207	0.01
400,000	USD	General Dynamics Corp., 3.00%, 11/05/2021	407	0.03
400,000	USD	General Dynamics Corp., 2.25%, 15/11/2022	407	0.03
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	202	0.01
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	326	0.02
400,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	406	0.03
200,000	USD	General Dynamics Corp., 3.75%, 15/05/2028	225	0.02
300,000	USD	General Electric Co., 5.30%, 11/02/2021	309	0.02
215,000	USD	General Electric Co., 4.65%, 17/10/2021	225	0.02
186,000	USD	General Electric Co., 3.15%, 07/09/2022	192	0.01
900,000	USD	General Electric Co., 2.70%, 09/10/2022	918	0.06
186,000	USD	General Electric Co., 3.10%, 09/01/2023	192	0.01
300,000	USD	General Electric Co., 3.38%, 11/03/2024	316	0.02
550,000	USD	General Electric Co., 3.45%, 15/05/2024	579	0.04
415,000	USD	General Electric Co., 6.75%, 15/03/2032	554	0.04
450,000	USD	General Electric Co., 6.15%, 07/08/2037	594	0.04
565,000	USD	General Electric Co., 5.88%, 14/01/2038	726	0.05
265,000	USD	General Electric Co., 6.88%, 10/01/2039	376	0.03
324,000	USD	General Electric Co., 4.13%, 09/10/2042	355	0.02
475,000	USD	General Electric Co., 4.50%, 11/03/2044	555	0.04
200,000	USD	General Mills, Inc., 2.60%, 12/10/2022	204	0.01
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	212	0.01
300,000	USD	General Mills, Inc., 4.00%, 17/04/2025	328	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	215	0.01
400,000	USD	General Mills, Inc., 4.20%, 17/04/2028	455	0.03
150,000	USD	General Mills, Inc., 5.40%, 15/06/2040	196	0.01
200,000	USD	General Mills, Inc., 4.70%, 17/04/2048	245	0.02
300,000	USD	General Motors Co., 4.88%, 02/10/2023	325	0.02
300,000	USD	General Motors Co., 5.00%, 01/10/2028	332	0.02
400,000	USD	General Motors Co., 6.60%, 01/04/2036	487	0.03
400,000	USD	General Motors Co., 5.15%, 01/04/2038	427	0.03
500,000	USD	General Motors Co., 6.25%, 02/10/2043	592	0.04
200,000	USD	General Motors Co., 6.75%, 01/04/2046	245	0.02
300,000	USD	General Motors Co., 5.40%, 01/04/2048	322	0.02
150,000	USD	General Motors Co., 5.95%, 01/04/2049	172	0.01
500,000	USD	General Motors Financial Co., Inc., 4.20%, 01/03/2021	511	0.03
500,000	USD	General Motors Financial Co., Inc., 3.55%, 09/04/2021	509	0.03
400,000	USD	General Motors Financial Co., Inc., 3.20%, 06/07/2021	406	0.03
350,000	USD	General Motors Financial Co., Inc., 4.20%, 06/11/2021	362	0.02
300,000	USD	General Motors Financial Co., Inc., 3.45%, 14/01/2022	307	0.02
300,000	USD	General Motors Financial Co., Inc., 3.45%, 10/04/2022	307	0.02
300,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	307	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	413	0.03
400,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	412	0.03
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	312	0.02
350,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	384	0.03
400,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	422	0.03
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	371	0.03
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	215	0.01
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	161	0.01
200,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	225	0.02
300,000	USD	General Motors Financial Co., Inc., 4.00%, 06/10/2026	316	0.02
200,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	215	0.01
200,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	231	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	136	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	101	0.01
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	102	0.01
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	243	0.02
150,000	USD	Georgia Power Co., 3.70%, 30/01/2050	163	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	268	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	159	0.01
400,000	USD	Gilead Sciences, Inc., 2.35%, 01/02/2020	400	0.03
300,000	USD	Gilead Sciences, Inc., 2.55%, 01/09/2020	301	0.02
250,000	USD	Gilead Sciences, Inc., 4.40%, 01/12/2021	261	0.02
300,000	USD	Gilead Sciences, Inc., 3.25%, 01/09/2022	311	0.02
750,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	803	0.05
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	268	0.02
500,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	545	0.04
400,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	424	0.03
250,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	309	0.02
100,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	115	0.01
300,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	415	0.03
250,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	313	0.02
400,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	482	0.03
550,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	686	0.05
400,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	463	0.03
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	569	0.04
450,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	509	0.03
550,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	830	0.06
400,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	497	0.03
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	213	0.01
200,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	205	0.01
100,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	113	0.01
500,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	524	0.04
100,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	114	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	342	0.02
250,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	275	0.02
200,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	212	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 23/04/2020	400	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 2.75%, 15/09/2020	151	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 2.88%, 25/02/2021	404	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 2.63%, 25/04/2021	404	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), 5.25%, 27/07/2021	526	0.04
525,000	USD	Goldman Sachs Group, Inc. (The), 2.35%, 15/11/2021	527	0.04
800,000	USD	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	861	0.06
800,000	USD	Goldman Sachs Group, Inc. (The), 3.00%, 26/04/2022	812	0.06
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	526	0.04

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	851	0.06
500,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	540	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	429	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	426	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	431	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	487	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	535	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	977	0.07
200,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	277	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	411	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,430	0.10
550,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	806	0.05
600,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	760	0.05
625,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	810	0.05
100,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	128	0.01
300,000	USD	Halliburton Co., 3.25%, 15/11/2021	307	0.02
150,000	USD	Halliburton Co., 3.50%, 01/08/2023	157	0.01
400,000	USD	Halliburton Co., 3.80%, 15/11/2025	433	0.03
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	134	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	438	0.03
450,000	USD	Halliburton Co., 4.75%, 01/08/2043	510	0.03
375,000	USD	Halliburton Co., 5.00%, 15/11/2045	432	0.03
200,000	USD	Harley-Davidson Financial Services, Inc., 2.85%, 15/01/2021	202	0.01
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	212	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	155	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	116	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	180	0.01
200,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	217	0.01
300,000	USD	Hasbro, Inc., 3.15%, 15/05/2021	304	0.02
300,000	USD	Hasbro, Inc., 3.55%, 19/11/2026	313	0.02
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	123	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	105	0.01
200,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	208	0.01
500,000	USD	HCA, Inc., 4.75%, 01/05/2023	541	0.04
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	682	0.05
300,000	USD	HCA, Inc., 4.50%, 15/02/2027	330	0.02
200,000	USD	Healthpeak Properties, Inc., REIT, 4.20%, 01/03/2024	217	0.01
350,000	USD	Healthpeak Properties, Inc., REIT, 3.88%, 15/08/2024	377	0.03
200,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	212	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	148	0.01
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.88%, 01/05/2025	322	0.02
200,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.70%, 15/04/2023	209	0.01
300,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	310	0.02
300,000	USD	Healthpeak Properties, Inc., REIT, 4.00%, 01/06/2025	327	0.02
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	309	0.02
200,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	208	0.01
400,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	413	0.03
300,000	USD	Hess Corp., 3.50%, 15/07/2024	313	0.02
100,000	USD	Hess Corp., 6.00%, 15/01/2040	117	0.01
350,000	USD	Hess Corp., 5.60%, 15/02/2041	403	0.03
150,000	USD	Hess Corp., 5.80%, 01/04/2047	178	0.01
350,000	USD	Hewlett Packard Enterprise Co., 3.60%, 15/10/2020	354	0.02
500,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	530	0.04
100,000	USD	Hewlett Packard Enterprise Co., 2.25%, 01/04/2023	101	0.01
450,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	509	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	505	0.03
300,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	333	0.02
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	102	0.01
100,000	USD	Hillenbrand, Inc., FRN, 4.50%, 15/09/2026	108	0.01
150,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	171	0.01
300,000	USD	Home Depot, Inc. (The), 2.00%, 01/04/2021	302	0.02
200,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	205	0.01
300,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023 <sup>1</sup>	310	0.02
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	270	0.02
400,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	434	0.03
400,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	426	0.03
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	211	0.01
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	228	0.02
600,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029 <sup>1</sup>	639	0.04
500,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	713	0.05
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	206	0.01
400,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	583	0.04
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	237	0.02
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	260	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	244	0.02
400,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	485	0.03
50,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	59	–
300,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	380	0.03
350,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	390	0.03
300,000	USD	Honeywell International, Inc., 1.85%, 01/11/2021	302	0.02
300,000	USD	Honeywell International, Inc., 2.15%, 08/08/2022	304	0.02
400,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	411	0.03
600,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	624	0.04
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	182	0.01
250,000	USD	Service Properties Trust, REIT, 4.50%, 15/06/2023	262	0.02
200,000	USD	Service Properties Trust, REIT, 4.50%, 15/03/2025	211	0.01
150,000	USD	Service Properties Trust, REIT, 5.25%, 15/02/2026	163	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	217	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	208	0.01
200,000	USD	HP, Inc., 3.75%, 01/12/2020	203	0.01
50,000	USD	HP, Inc., 4.38%, 15/09/2021	52	–
250,000	USD	HP, Inc., 4.65%, 09/12/2021	262	0.02
350,000	USD	HP, Inc., 6.00%, 15/09/2041	405	0.03
400,000	USD	HSBC Bank USA NA, 4.88%, 24/08/2020	407	0.03
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	321	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	207	0.01
150,000	USD	Hudson Pacific Properties LP, REIT, 4.65%, 01/04/2029	171	0.01
200,000	USD	Hughes Satellite Systems Corp., 5.25%, 01/08/2026	218	0.01
300,000	USD	Humana, Inc., 3.15%, 01/12/2022	309	0.02
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	162	0.01
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	208	0.01
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	174	0.01
150,000	USD	Humana, Inc., 4.80%, 15/03/2047	180	0.01
100,000	USD	Humana, Inc., 3.95%, 15/08/2049	107	0.01
300,000	USD	Huntington Bancshares, Inc., 2.30%, 14/01/2022	303	0.02
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	219	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	107	0.01
300,000	USD	Huntington National Bank (The), 2.50%, 07/08/2022	305	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	218	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	114	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	333	0.02
500,000	USD	IBM Credit LLC, 2.65%, 05/02/2021	505	0.03
500,000	USD	IBM Credit LLC, 2.20%, 08/09/2022	504	0.03
300,000	USD	IBM Credit LLC, 3.00%, 06/02/2023	311	0.02
150,000	USD	Illinois Tool Works, Inc., 3.38%, 15/09/2021	154	0.01
200,000	USD	Illinois Tool Works, Inc., 3.50%, 01/03/2024	214	0.01
300,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	316	0.02
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	134	0.01
150,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	181	0.01
200,000	USD	Incitec Pivot Finance LLC, 3.95%, 03/08/2027	206	0.01
200,000	USD	Ingersoll-Rand Global Holding Co. Ltd., 3.75%, 21/08/2028	220	0.02
150,000	USD	Ingersoll-Rand Global Holding Co. Ltd., 5.75%, 15/06/2043	201	0.01
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	313	0.02
500,000	USD	Intel Corp., 3.30%, 01/10/2021	514	0.03
200,000	USD	Intel Corp., 2.35%, 11/05/2022	204	0.01
400,000	USD	Intel Corp., 3.10%, 29/07/2022	416	0.03
400,000	USD	Intel Corp., 2.70%, 15/12/2022	413	0.03
500,000	USD	Intel Corp., 2.88%, 11/05/2024	525	0.04
800,000	USD	Intel Corp., 3.70%, 29/07/2025	879	0.06
200,000	USD	Intel Corp., 2.60%, 19/05/2026	209	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	108	0.01
400,000	USD	Intel Corp., 2.45%, 15/11/2029	410	0.03
200,000	USD	Intel Corp., 4.00%, 15/12/2032	237	0.02
200,000	USD	Intel Corp., 4.90%, 29/07/2045	266	0.02
200,000	USD	Intel Corp., 4.10%, 19/05/2046	242	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	303	0.02
538,000	USD	Intel Corp., 3.73%, 08/12/2047	619	0.04
300,000	USD	Intel Corp., 3.25%, 15/11/2049	321	0.02
400,000	USD	Intercontinental Exchange, Inc., 2.75%, 01/12/2020	403	0.03
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	548	0.04
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	224	0.02
300,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	376	0.03
500,000	USD	International Business Machines Corp., 2.80%, 13/05/2021	508	0.03
450,000	USD	International Business Machines Corp., 2.50%, 27/01/2022	458	0.03
500,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	513	0.03
150,000	USD	International Business Machines Corp., 1.88%, 01/08/2022	151	0.01
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	269	0.02
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	840	0.06
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	217	0.01
600,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	646	0.04
300,000	USD	International Business Machines Corp., 3.30%, 27/01/2027	325	0.02
950,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	1,046	0.07
550,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	648	0.04
31,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	43	–
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	190	0.01
700,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	844	0.06
200,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	215	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	178	0.01
200,000	USD	International Lease Finance Corp., 5.88%, 15/08/2022	219	0.02
200,000	USD	International Paper Co., 3.65%, 15/06/2024	213	0.01
400,000	USD	International Paper Co., 3.00%, 15/02/2027	420	0.03
200,000	USD	International Paper Co., 5.00%, 15/09/2035	244	0.02
50,000	USD	International Paper Co., 6.00%, 15/11/2041	65	–
100,000	USD	International Paper Co., 5.15%, 15/05/2046	119	0.01
100,000	USD	International Paper Co., 4.40%, 15/08/2047	110	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	International Paper Co., 4.35%, 15/08/2048	660	0.04
204,000	USD	International Paper Co., FRN, 7.50%, 15/08/2021	222	0.02
200,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	290	0.02
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.75%, 15/02/2023	105	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	109	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	259	0.02
200,000	USD	Interstate Power & Light Co., 3.60%, 01/04/2029	219	0.02
200,000	USD	Interstate Power & Light Co., 3.50%, 30/09/2049	212	0.01
500,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	525	0.04
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	106	0.01
250,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	323	0.02
250,000	USD	Jabil, Inc., 5.63%, 15/12/2020	258	0.02
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	322	0.02
150,000	USD	JB Hunt Transport Services, Inc., 3.30%, 15/08/2022	155	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	219	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	122	0.01
250,000	USD	Jefferies Group LLC, 6.88%, 15/04/2021	264	0.02
350,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	389	0.03
200,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	216	0.01
50,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	63	–
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	134	0.01
100,000	USD	JM Smucker Co. (The), 2.50%, 15/03/2020	100	0.01
200,000	USD	JM Smucker Co. (The), 3.50%, 15/10/2021	206	0.01
100,000	USD	JM Smucker Co. (The), 3.00%, 15/03/2022	102	0.01
300,000	USD	JM Smucker Co. (The), 4.25%, 15/03/2035	337	0.02
100,000	USD	JM Smucker Co. (The), 4.38%, 15/03/2045	115	0.01
200,000	USD	John Deere Capital Corp., 2.55%, 08/01/2021	202	0.01
400,000	USD	John Deere Capital Corp., 2.75%, 15/03/2022	409	0.03
400,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	414	0.03
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	214	0.01
100,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	105	0.01
200,000	USD	Johnson & Johnson, 1.65%, 01/03/2021	200	0.01
300,000	USD	Johnson & Johnson, 2.25%, 03/03/2022	305	0.02
500,000	USD	Johnson & Johnson, 2.05%, 01/03/2023	507	0.03
500,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	523	0.04
250,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	259	0.02
500,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	533	0.04
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	129	0.01
350,000	USD	Johnson & Johnson, 3.55%, 01/03/2036	395	0.03
300,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	344	0.02
500,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	558	0.04
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	188	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	191	0.01
400,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	471	0.03
450,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	535	0.04
300,000	USD	JPMorgan Chase & Co., 2.55%, 29/10/2020	302	0.02
300,000	USD	JPMorgan Chase & Co., 2.55%, 01/03/2021	303	0.02
750,000	USD	JPMorgan Chase & Co., 2.40%, 07/06/2021	757	0.05
400,000	USD	JPMorgan Chase & Co., 4.35%, 15/08/2021	416	0.03
600,000	USD	JPMorgan Chase & Co., 4.50%, 24/01/2022	632	0.04
500,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	520	0.04
500,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	512	0.03
750,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	781	0.05
300,000	USD	JPMorgan Chase & Co., 3.38%, 01/05/2023	314	0.02
600,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	617	0.04



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
950,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	1,023	0.07
250,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	268	0.02
600,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	649	0.04
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	739	0.05
300,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	329	0.02
550,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	589	0.04
700,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	745	0.05
500,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	560	0.04
200,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	216	0.01
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	593	0.04
200,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	278	0.02
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	566	0.04
300,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	415	0.03
200,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	280	0.02
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	199	0.01
500,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	657	0.04
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	102	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	103	0.01
200,000	USD	Juniper Networks, Inc., 4.50%, 15/03/2024	219	0.01
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	160	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	61	–
200,000	USD	Kaiser Foundation Hospitals, 3.50%, 01/04/2022	208	0.01
200,000	USD	Kansas City Southern, 2.88%, 15/11/2029	206	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	116	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	125	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	167	0.01
150,000	USD	Kansas City Southern, FRN, 3.00%, 15/05/2023	155	0.01
33,000	USD	Kellogg Co., 4.00%, 15/12/2020	34	–
250,000	USD	Kellogg Co., 2.65%, 01/12/2023	257	0.02
150,000	USD	Kellogg Co., 3.25%, 01/04/2026	160	0.01
350,000	USD	Kellogg Co., 4.30%, 15/05/2028	399	0.03
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	353	0.02
425,000	USD	Keurig Dr Pepper, Inc., 3.55%, 25/05/2021	435	0.03
700,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	778	0.05
200,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	213	0.01
300,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	320	0.02
300,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	345	0.02
425,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	522	0.04
200,000	USD	Keurig Dr Pepper, Inc., 5.09%, 25/05/2048	255	0.02
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	267	0.02
100,000	USD	KeyCorp, 2.55%, 01/10/2029	101	0.01
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	111	0.01
300,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	342	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	103	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	156	0.01
200,000	USD	Kimberly-Clark Corp., 5.30%, 01/03/2041	272	0.02
500,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	518	0.04
200,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	206	0.01
150,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	169	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	111	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	117	0.01
300,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/10/2021	313	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 3.45%, 15/02/2023	208	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	108	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	109	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	257	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	257	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	254	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	112	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	166	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	238	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	175	0.01
500,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	517	0.04
400,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	439	0.03
700,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	774	0.05
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	277	0.02
500,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	597	0.04
450,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	540	0.04
300,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	351	0.02
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	218	0.01
200,000	USD	KLA Corp., 5.00%, 15/03/2049	260	0.02
300,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	336	0.02
250,000	USD	Kohl's Corp., 4.25%, 17/07/2025	268	0.02
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	54	—
300,000	USD	Kraft Heinz Foods Co., 4.00%, 15/06/2023	318	0.02
600,000	USD	Kraft Heinz Foods Co., 3.95%, 15/07/2025	645	0.04
400,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	407	0.03
200,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	225	0.02
300,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	318	0.02
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	259	0.02
150,000	USD	Kraft Heinz Foods Co., 5.00%, 15/07/2035	173	0.01
350,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	460	0.03
100,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	108	0.01
150,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	190	0.01
300,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	334	0.02
600,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	681	0.05
575,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	589	0.04
300,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	329	0.02
250,000	USD	Kroger Co. (The), 2.60%, 01/02/2021	252	0.02
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	213	0.01
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	162	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	204	0.01
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029 <sup>1</sup>	230	0.02
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	174	0.01
150,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	179	0.01
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	203	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	164	0.01
200,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	224	0.02
100,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	125	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	271	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	221	0.02
200,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	259	0.02
200,000	USD	L3Harris Technologies, Inc., FRN, 4.95%, 15/02/2021	205	0.01
200,000	USD	L3Harris Technologies, Inc., FRN, 4.40%, 15/06/2028	229	0.02
300,000	USD	Laboratory Corp. of America Holdings, 3.75%, 23/08/2022	313	0.02
300,000	USD	Laboratory Corp. of America Holdings, 4.00%, 01/11/2023	320	0.02
225,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	239	0.02
300,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	307	0.02
100,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	117	0.01
25,000	USD	Lam Research Corp., 2.80%, 15/06/2021	25	—

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	218	0.01
200,000	USD	Lam Research Corp., 4.00%, 15/03/2029	226	0.02
200,000	USD	Lam Research Corp., 4.88%, 15/03/2049	262	0.02
300,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	306	0.02
500,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	526	0.04
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	224	0.02
300,000	USD	Lear Corp., 3.80%, 15/09/2027	313	0.02
100,000	USD	Lear Corp., 5.25%, 15/05/2049	110	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	161	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	169	0.01
100,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	121	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	335	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 <sup>4/5</sup>	–	–
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	206	0.01
150,000	USD	Lexington Realty Trust, REIT, 4.25%, 15/06/2023	156	0.01
200,000	USD	LG&E & KU Energy LLC, 4.38%, 01/10/2021	206	0.01
150,000	USD	Liberty Property LP, REIT, 4.40%, 15/02/2024	164	0.01
200,000	USD	Liberty Property LP, REIT, 3.25%, 01/10/2026	214	0.01
150,000	USD	LifeStorage LP, REIT, 3.50%, 01/07/2026	158	0.01
400,000	USD	Lincoln National Corp., 4.20%, 15/03/2022	419	0.03
300,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	313	0.02
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	229	0.02
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	172	0.01
150,000	USD	Lockheed Martin Corp., 3.35%, 15/09/2021	154	0.01
25,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	26	–
400,000	USD	Lockheed Martin Corp., 2.90%, 01/03/2025	420	0.03
400,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	437	0.03
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	171	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	62	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	362	0.02
300,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	350	0.02
569,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	703	0.05
200,000	USD	Loews Corp., 3.75%, 01/04/2026	219	0.02
100,000	USD	Loews Corp., 4.13%, 15/05/2043	116	0.01
100,000	USD	Louisville Gas & Electric Co., 4.25%, 01/04/2049	122	0.01
500,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	536	0.04
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	105	0.01
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	322	0.02
300,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	318	0.02
600,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	655	0.04
100,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	119	0.01
150,000	USD	Lowe's Cos., Inc., 4.25%, 15/09/2044	168	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	174	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	266	0.02
300,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	337	0.02
400,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	482	0.03
250,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	261	0.02
400,000	USD	Macy's Retail Holdings, Inc., 3.88%, 15/01/2022	407	0.03
200,000	USD	Macy's Retail Holdings, Inc., 3.63%, 01/06/2024	205	0.01
12,000	USD	Macy's Retail Holdings, Inc., 4.50%, 15/12/2034	12	–
150,000	USD	Macy's Retail Holdings, Inc., 5.13%, 15/01/2042	143	0.01
150,000	USD	Magellan Midstream Partners LP, 4.25%, 01/02/2021	153	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	120	0.01
100,000	USD	Magellan Midstream Partners LP, 4.20%, 15/03/2045	104	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	179	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	106	0.01
450,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	482	0.03
200,000	USD	Marathon Petroleum Corp., 3.40%, 15/12/2020	202	0.01
100,000	USD	Marathon Petroleum Corp., 5.13%, 01/03/2021	103	0.01
150,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	159	0.01
150,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	173	0.01
300,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	321	0.02
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	268	0.02
100,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	112	0.01
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	58	–
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	327	0.02
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	111	0.01
250,000	USD	Markel Corp., 3.63%, 30/03/2023	264	0.02
150,000	USD	Markel Corp., 5.00%, 30/03/2043	175	0.01
100,000	USD	Markel Corp., 5.00%, 05/04/2046	123	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	124	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	166	0.01
400,000	USD	Marriott International, Inc., 2.30%, 15/01/2022	403	0.03
400,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	426	0.03
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	161	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	263	0.02
100,000	USD	Marriott International, Inc., 4.50%, 01/10/2034	117	0.01
400,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 29/12/2020	406	0.03
300,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	323	0.02
250,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	266	0.02
400,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	462	0.03
400,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	479	0.03
300,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	397	0.03
200,000	USD	Martin Marietta Materials, Inc., 3.45%, 01/06/2027	212	0.01
300,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	322	0.02
150,000	USD	Masco Corp., 4.45%, 01/04/2025	165	0.01
150,000	USD	Masco Corp., 4.38%, 01/04/2026	166	0.01
175,000	USD	Masco Corp., 3.50%, 15/11/2027	186	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	342	0.02
200,000	USD	Mastercard, Inc., 2.00%, 21/11/2021	202	0.01
450,000	USD	Mastercard, Inc., 3.38%, 01/04/2024	483	0.03
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	220	0.02
175,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	205	0.01
300,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	349	0.02
300,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	319	0.02
300,000	USD	McCormick & Co., Inc., 2.70%, 15/08/2022	306	0.02
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	105	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	117	0.01
500,000	USD	McDonald's Corp., 2.63%, 15/01/2022	509	0.03
300,000	USD	McDonald's Corp., 3.25%, 10/06/2024	318	0.02
150,000	USD	McDonald's Corp., 3.38%, 26/05/2025	161	0.01
300,000	USD	McDonald's Corp., 3.70%, 30/01/2026	327	0.02
300,000	USD	McDonald's Corp., 3.50%, 01/03/2027	326	0.02
300,000	USD	McDonald's Corp., 4.70%, 09/12/2035	374	0.03
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	215	0.01
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	163	0.01
450,000	USD	McDonald's Corp., 4.88%, 09/12/2045	574	0.04
250,000	USD	McDonald's Corp., 4.45%, 01/03/2047	302	0.02
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	426	0.03
400,000	USD	McKesson Corp., 3.95%, 16/02/2028	436	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	252	0.02
625,000	USD	Medtronic, Inc., 3.15%, 15/03/2022	645	0.04
200,000	USD	Medtronic, Inc., 3.63%, 15/03/2024	214	0.01
834,000	USD	Medtronic, Inc., 3.50%, 15/03/2025	904	0.06
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	495	0.03
418,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	549	0.04
500,000	USD	Merck & Co., Inc., 2.40%, 15/09/2022	511	0.03
300,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	312	0.02
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	315	0.02
400,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	420	0.03
300,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	332	0.02
450,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	544	0.04
350,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	434	0.03
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	289	0.02
500,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	611	0.04
400,000	USD	MetLife, Inc., 3.05%, 15/12/2022	415	0.03
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	211	0.01
400,000	USD	MetLife, Inc., 3.60%, 13/11/2025	436	0.03
400,000	USD	MetLife, Inc., 5.70%, 15/06/2035	557	0.04
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	285	0.02
200,000	USD	MetLife, Inc., 4.13%, 13/08/2042	238	0.02
350,000	USD	MetLife, Inc., 4.05%, 01/03/2045	413	0.03
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	254	0.02
400,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	427	0.03
600,000	USD	Micron Technology, Inc., 4.64%, 06/02/2024	655	0.04
300,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	352	0.02
375,000	USD	Microsoft Corp., 2.00%, 03/11/2020	376	0.03
500,000	USD	Microsoft Corp., 1.55%, 08/08/2021	500	0.03
500,000	USD	Microsoft Corp., 2.40%, 06/02/2022	509	0.03
100,000	USD	Microsoft Corp., 2.38%, 12/02/2022	102	0.01
400,000	USD	Microsoft Corp., 2.65%, 03/11/2022	411	0.03
400,000	USD	Microsoft Corp., 2.38%, 01/05/2023	410	0.03
550,000	USD	Microsoft Corp., 2.00%, 08/08/2023	559	0.04
500,000	USD	Microsoft Corp., 2.88%, 06/02/2024	524	0.04
300,000	USD	Microsoft Corp., 2.70%, 12/02/2025	314	0.02
850,000	USD	Microsoft Corp., 3.13%, 03/11/2025	914	0.06
900,000	USD	Microsoft Corp., 2.40%, 08/08/2026	934	0.06
950,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,041	0.07
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	227	0.02
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	305	0.02
750,000	USD	Microsoft Corp., 3.45%, 08/08/2036	849	0.06
200,000	USD	Microsoft Corp., 4.10%, 06/02/2037	242	0.02
300,000	USD	Microsoft Corp., 5.20%, 01/06/2039	418	0.03
100,000	USD	Microsoft Corp., 4.50%, 01/10/2040	130	0.01
200,000	USD	Microsoft Corp., 5.30%, 08/02/2041	282	0.02
250,000	USD	Microsoft Corp., 3.50%, 15/11/2042	281	0.02
500,000	USD	Microsoft Corp., 4.88%, 15/12/2043	680	0.05
175,000	USD	Microsoft Corp., 3.75%, 12/02/2045	206	0.01
650,000	USD	Microsoft Corp., 4.45%, 03/11/2045	850	0.06
925,000	USD	Microsoft Corp., 3.70%, 08/08/2046	1,090	0.08
650,000	USD	Microsoft Corp., 4.25%, 06/02/2047	830	0.06
650,000	USD	Microsoft Corp., 4.00%, 12/02/2055	807	0.05
150,000	USD	Microsoft Corp., 4.75%, 03/11/2055	212	0.01
400,000	USD	Microsoft Corp., 3.95%, 08/08/2056	496	0.03
500,000	USD	Microsoft Corp., 4.50%, 06/02/2057	679	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	107	0.01
100,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	111	0.01
300,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	325	0.02
300,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	336	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	61	–
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	211	0.01
250,000	USD	Mississippi Power Co., 3.95%, 30/03/2028	278	0.02
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	228	0.02
300,000	USD	Molson Coors Brewing Co., 2.25%, 15/03/2020	300	0.02
50,000	USD	Molson Coors Brewing Co., 2.10%, 15/07/2021	50	–
100,000	USD	Molson Coors Brewing Co., 3.50%, 01/05/2022	103	0.01
175,000	USD	Molson Coors Brewing Co., 3.00%, 15/07/2026	180	0.01
250,000	USD	Molson Coors Brewing Co., 5.00%, 01/05/2042	284	0.02
450,000	USD	Molson Coors Brewing Co., 4.20%, 15/07/2046	464	0.03
500,000	USD	Mondelez International, Inc., 3.63%, 07/05/2023	528	0.04
200,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	218	0.01
100,000	USD	Mondelez International, Inc., 4.63%, 07/05/2048	124	0.01
250,000	USD	Moody's Corp., 2.75%, 15/12/2021	255	0.02
300,000	USD	Moody's Corp., 4.88%, 15/02/2024	332	0.02
300,000	USD	Moody's Corp., 3.25%, 15/01/2028	321	0.02
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	233	0.02
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	131	0.01
600,000	USD	Morgan Stanley, 5.75%, 25/01/2021	623	0.04
500,000	USD	Morgan Stanley, 2.50%, 21/04/2021	505	0.03
450,000	USD	Morgan Stanley, 5.50%, 28/07/2021	475	0.03
900,000	USD	Morgan Stanley, 2.63%, 17/11/2021	914	0.06
700,000	USD	Morgan Stanley, 2.75%, 19/05/2022	715	0.05
700,000	USD	Morgan Stanley, 4.88%, 01/11/2022	755	0.05
500,000	USD	Morgan Stanley, 3.13%, 23/01/2023	519	0.04
500,000	USD	Morgan Stanley, 3.75%, 25/02/2023	528	0.04
400,000	USD	Morgan Stanley, 4.10%, 22/05/2023	426	0.03
600,000	USD	Morgan Stanley, 3.88%, 29/04/2024	647	0.04
650,000	USD	Morgan Stanley, 3.70%, 23/10/2024	701	0.05
1,050,000	USD	Morgan Stanley, 4.00%, 23/07/2025	1,154	0.08
350,000	USD	Morgan Stanley, 5.00%, 24/11/2025	400	0.03
650,000	USD	Morgan Stanley, 3.13%, 27/07/2026	689	0.05
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	248	0.02
550,000	USD	Morgan Stanley, 4.35%, 08/09/2026	613	0.04
700,000	USD	Morgan Stanley, 3.63%, 20/01/2027	760	0.05
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	436	0.03
200,000	USD	Morgan Stanley, 7.25%, 01/04/2032	295	0.02
650,000	USD	Morgan Stanley, 6.38%, 24/07/2042	992	0.07
200,000	USD	Morgan Stanley, 4.30%, 27/01/2045	245	0.02
600,000	USD	Morgan Stanley, 4.38%, 22/01/2047	747	0.05
300,000	USD	Mosaic Co. (The), 3.25%, 15/11/2022	309	0.02
300,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	322	0.02
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	118	0.01
150,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	182	0.01
400,000	USD	Motorola Solutions, Inc., 3.50%, 01/03/2023	416	0.03
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	225	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	178	0.01
400,000	USD	MPLX LP, 4.88%, 01/12/2024	440	0.03
250,000	USD	MPLX LP, 4.88%, 01/06/2025	277	0.02
500,000	USD	MPLX LP, 4.00%, 15/03/2028	524	0.04
250,000	USD	MPLX LP, 4.80%, 15/02/2029	278	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	MPLX LP, 4.50%, 15/04/2038	621	0.04
400,000	USD	MPLX LP, 4.70%, 15/04/2048	412	0.03
450,000	USD	MPLX LP, 5.50%, 15/02/2049	515	0.04
600,000	USD	MPLX LP, FRN, 3.50%, 01/12/2022	621	0.04
200,000	USD	MPLX LP, FRN, 5.25%, 15/01/2025	210	0.01
150,000	USD	MPLX LP, FRN, 5.20%, 01/12/2047	162	0.01
150,000	USD	MPT Operating Partnership LP, REIT, 5.50%, 01/05/2024	153	0.01
400,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	421	0.03
300,000	USD	MPT Operating Partnership LP, REIT, 4.63%, 01/08/2029	314	0.02
400,000	USD	Mylan, Inc., 4.20%, 29/11/2023	425	0.03
300,000	USD	Mylan, Inc., 4.55%, 15/04/2028	331	0.02
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	58	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	233	0.02
200,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	218	0.01
200,000	USD	National Fuel Gas Co., 4.90%, 01/12/2021	209	0.01
114,000	USD	National Oilwell Varco, Inc., 2.60%, 01/12/2022	116	0.01
300,000	USD	National Oilwell Varco, Inc., 3.60%, 01/12/2029	302	0.02
200,000	USD	National Oilwell Varco, Inc., 3.95%, 01/12/2042	190	0.01
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	161	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.60%, 15/12/2026	215	0.01
300,000	USD	National Retail Properties, Inc., REIT, 4.30%, 15/10/2028	340	0.02
250,000	USD	National Rural Utilities Cooperative Finance Corp., 3.05%, 15/02/2022	257	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.70%, 15/02/2023	155	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	366	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	157	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	329	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	232	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	251	0.02
250,000	USD	NBCUniversal Media LLC, 4.38%, 01/04/2021	258	0.02
300,000	USD	NBCUniversal Media LLC, 2.88%, 15/01/2023	311	0.02
150,000	USD	NBCUniversal Media LLC, 6.40%, 30/04/2040	219	0.01
100,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	144	0.01
200,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	240	0.02
350,000	USD	Nestle Holdings, Inc., 1.88%, 09/03/2021	351	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 18/01/2022	305	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	307	0.02
150,000	USD	NetApp, Inc., 3.38%, 15/06/2021	153	0.01
300,000	USD	Nevada Power Co., 6.65%, 01/04/2036	433	0.03
250,000	USD	Nevada Power Co., 6.75%, 01/07/2037	369	0.03
1,000,000	USD	Newell Brands, Inc., 4.20%, 01/04/2026	1,045	0.07
400,000	USD	Newfield Exploration Co., 5.38%, 01/01/2026	439	0.03
250,000	USD	Newmont Corp., 3.50%, 15/03/2022	258	0.02
250,000	USD	Newmont Corp., 3.70%, 15/03/2023	264	0.02
100,000	USD	Newmont Corp., 2.80%, 01/10/2029	103	0.01
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	140	0.01
300,000	USD	Newmont Corp., 4.88%, 15/03/2042	369	0.03
200,000	USD	Newmont Corp., 5.45%, 09/06/2044	263	0.02
300,000	USD	Newmont Corp., FRN, 3.63%, 09/06/2021	306	0.02
600,000	USD	NextEra Energy Capital Holdings, Inc., 2.90%, 01/04/2022	614	0.04
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.80%, 15/01/2023	308	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 3.25%, 01/04/2026	266	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	325	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	326	0.02
300,000	USD	NIKE, Inc., 2.38%, 01/11/2026	311	0.02
200,000	USD	NIKE, Inc., 3.63%, 01/05/2043	227	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	NIKE, Inc., 3.88%, 01/11/2045	243	0.02
300,000	USD	NiSource, Inc., 2.65%, 17/11/2022	306	0.02
300,000	USD	NiSource, Inc., 2.95%, 01/09/2029	309	0.02
100,000	USD	NiSource, Inc., 5.95%, 15/06/2041	135	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	344	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	109	0.01
100,000	USD	Noble Energy, Inc., 3.90%, 15/11/2024	107	0.01
300,000	USD	Noble Energy, Inc., 3.85%, 15/01/2028	317	0.02
100,000	USD	Noble Energy, Inc., 6.00%, 01/03/2041	120	0.01
150,000	USD	Noble Energy, Inc., 5.25%, 15/11/2043	167	0.01
200,000	USD	Noble Energy, Inc., 5.05%, 15/11/2044	219	0.01
250,000	USD	Noble Energy, Inc., 4.95%, 15/08/2047	274	0.02
200,000	USD	Noble Energy, Inc., 4.20%, 15/10/2049	198	0.01
300,000	USD	Nordstrom, Inc., 4.00%, 15/03/2027	318	0.02
200,000	USD	Nordstrom, Inc., 4.38%, 01/04/2030	209	0.01
150,000	USD	Nordstrom, Inc., 5.00%, 15/01/2044	152	0.01
300,000	USD	Norfolk Southern Corp., 2.90%, 15/02/2023	310	0.02
400,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	421	0.03
200,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	205	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	252	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	226	0.02
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	68	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	123	0.01
95,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	108	0.01
200,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	237	0.02
100,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	118	0.01
200,000	USD	Norfolk Southern Corp., 3.40%, 01/11/2049	210	0.01
200,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	228	0.02
100,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	127	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	220	0.02
200,000	USD	Northern States Power Co., 2.90%, 01/03/2050	202	0.01
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	333	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	170	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	215	0.01
150,000	USD	Northrop Grumman Corp., 3.50%, 15/03/2021	153	0.01
500,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	511	0.03
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	105	0.01
400,000	USD	Northrop Grumman Corp., 2.93%, 15/01/2025	419	0.03
200,000	USD	Northrop Grumman Corp., 3.20%, 01/02/2027	213	0.01
350,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	375	0.03
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	255	0.02
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	126	0.01
575,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	672	0.05
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	59	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	113	0.01
400,000	USD	Novartis Capital Corp., 2.40%, 21/09/2022	408	0.03
200,000	USD	Novartis Capital Corp., 3.40%, 06/05/2024	214	0.01
600,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	641	0.04
500,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	539	0.04
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	229	0.02
250,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	317	0.02
350,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	423	0.03
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	215	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	325	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	134	0.01



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	244	0.02
350,000	USD	Nucor Corp., 4.00%, 01/08/2023	373	0.03
150,000	USD	Nucor Corp., 6.40%, 01/12/2037	213	0.01
100,000	USD	Nucor Corp., 5.20%, 01/08/2043	130	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	179	0.01
300,000	USD	NV Energy, Inc., 6.25%, 15/11/2020	311	0.02
275,000	USD	NVIDIA Corp., 2.20%, 16/09/2021	277	0.02
375,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	404	0.03
200,000	USD	Occidental Petroleum Corp., 4.10%, 01/02/2021	203	0.01
300,000	USD	Occidental Petroleum Corp., 2.60%, 13/08/2021	303	0.02
500,000	USD	Occidental Petroleum Corp., 2.60%, 15/04/2022	505	0.03
300,000	USD	Occidental Petroleum Corp., 2.70%, 15/02/2023	305	0.02
200,000	USD	Occidental Petroleum Corp., 6.95%, 01/07/2024	238	0.02
700,000	USD	Occidental Petroleum Corp., 2.90%, 15/08/2024	716	0.05
300,000	USD	Occidental Petroleum Corp., 3.50%, 15/06/2025	315	0.02
300,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	347	0.02
100,000	USD	Occidental Petroleum Corp., 3.40%, 15/04/2026	105	0.01
525,000	USD	Occidental Petroleum Corp., 3.20%, 15/08/2026 <sup>1</sup>	542	0.04
500,000	USD	Occidental Petroleum Corp., 3.50%, 15/08/2029	516	0.04
550,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	694	0.05
275,000	USD	Occidental Petroleum Corp., 4.30%, 15/08/2039	286	0.02
400,000	USD	Occidental Petroleum Corp., 6.20%, 15/03/2040	495	0.03
100,000	USD	Occidental Petroleum Corp., 4.50%, 15/07/2044	103	0.01
200,000	USD	Occidental Petroleum Corp., 4.63%, 15/06/2045	206	0.01
200,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046	266	0.02
150,000	USD	Occidental Petroleum Corp., 4.40%, 15/04/2046	152	0.01
250,000	USD	Occidental Petroleum Corp., 4.10%, 15/02/2047	242	0.02
200,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	198	0.01
125,000	USD	Occidental Petroleum Corp., 4.40%, 15/08/2049	129	0.01
200,000	USD	Office Properties Income Trust, REIT, 4.15%, 01/02/2022	206	0.01
200,000	USD	Oglethorpe Power Corp., 5.95%, 01/11/2039	257	0.02
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	104	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	125	0.01
200,000	USD	Ohio Power Co., 5.38%, 01/10/2021	212	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	177	0.01
350,000	USD	Oklahoma Gas & Electric Co., 4.15%, 01/04/2047	405	0.03
100,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	108	0.01
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	275	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	108	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	113	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	224	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 3.63%, 01/10/2029	103	0.01
179,000	USD	Omnicom Group, Inc., 4.45%, 15/08/2020	181	0.01
250,000	USD	Omnicom Group, Inc., 3.63%, 01/05/2022	260	0.02
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	162	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	216	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 01/06/2022	157	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	207	0.01
350,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	369	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	223	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	251	0.02
300,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	412	0.03
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	115	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	246	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	116	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	125	0.01
150,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	192	0.01
300,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	309	0.02
200,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	224	0.02
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	125	0.01
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	331	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	219	0.02
550,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	564	0.04
500,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	554	0.04
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	229	0.02
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	156	0.01
300,000	USD	Oracle Corp., 2.80%, 08/07/2021	305	0.02
700,000	USD	Oracle Corp., 1.90%, 15/09/2021	703	0.05
650,000	USD	Oracle Corp., 2.50%, 15/05/2022	662	0.04
1,000,000	USD	Oracle Corp., 2.50%, 15/10/2022	1,024	0.07
200,000	USD	Oracle Corp., 2.63%, 15/02/2023	206	0.01
500,000	USD	Oracle Corp., 2.40%, 15/09/2023	513	0.03
300,000	USD	Oracle Corp., 3.40%, 08/07/2024	320	0.02
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	474	0.03
800,000	USD	Oracle Corp., 2.95%, 15/05/2025	845	0.06
600,000	USD	Oracle Corp., 2.65%, 15/07/2026	627	0.04
550,000	USD	Oracle Corp., 3.25%, 15/11/2027	596	0.04
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	220	0.02
300,000	USD	Oracle Corp., 4.30%, 08/07/2034	363	0.02
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	232	0.02
300,000	USD	Oracle Corp., 3.85%, 15/07/2036	343	0.02
450,000	USD	Oracle Corp., 3.80%, 15/11/2037	512	0.03
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	375	0.03
250,000	USD	Oracle Corp., 6.13%, 08/07/2039	364	0.02
250,000	USD	Oracle Corp., 5.38%, 15/07/2040	343	0.02
650,000	USD	Oracle Corp., 4.50%, 08/07/2044	805	0.05
550,000	USD	Oracle Corp., 4.13%, 15/05/2045	649	0.04
600,000	USD	Oracle Corp., 4.00%, 15/07/2046	698	0.05
500,000	USD	Oracle Corp., 4.00%, 15/11/2047	587	0.04
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	125	0.01
300,000	USD	O'Reilly Automotive, Inc., 4.63%, 15/09/2021	312	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	218	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	224	0.02
100,000	USD	Ovintiv, Inc., 3.90%, 15/11/2021	103	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	117	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	209	0.01
200,000	USD	Owens Corning, 4.30%, 15/07/2047	208	0.01
150,000	USD	Owens Corning, 4.40%, 30/01/2048	158	0.01
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	310	0.02
500,000	USD	PACCAR Financial Corp., 2.65%, 10/05/2022	511	0.03
400,000	USD	PacifiCorp, 3.60%, 01/04/2024	428	0.03
150,000	USD	PacifiCorp, 4.10%, 01/02/2042	177	0.01
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	107	0.01
200,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	212	0.01
100,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	103	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	110	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	372	0.03
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	322	0.02
100,000	USD	Parker-Hannifin Corp., 6.25%, 15/05/2038	138	0.01
200,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	230	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	228	0.02
200,000	USD	PartnerRe Finance B LLC, 3.70%, 02/07/2029	219	0.01
150,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	146	0.01
400,000	USD	PayPal Holdings, Inc., 2.20%, 26/09/2022	405	0.03
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	306	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	258	0.02
300,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	309	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	191	0.01
200,000	USD	PECO Energy Co., 4.15%, 01/10/2044	239	0.02
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	101	0.01
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	324	0.02
100,000	USD	People's United Financial, Inc., 3.65%, 06/12/2022	105	0.01
400,000	USD	PepsiCo, Inc., 3.00%, 25/08/2021	409	0.03
650,000	USD	PepsiCo, Inc., 1.70%, 06/10/2021	653	0.04
200,000	USD	PepsiCo, Inc., 3.10%, 17/07/2022	207	0.01
200,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	207	0.01
400,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	431	0.03
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	315	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	272	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	212	0.01
300,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	310	0.02
500,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	540	0.04
400,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	419	0.03
250,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	347	0.02
150,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	169	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	257	0.02
500,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	555	0.04
200,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047 <sup>1</sup>	242	0.02
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	219	0.01
250,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	253	0.02
400,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	419	0.03
600,000	USD	Pfizer, Inc., 3.00%, 15/09/2021	614	0.04
250,000	USD	Pfizer, Inc., 2.20%, 15/12/2021	253	0.02
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	157	0.01
300,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	316	0.02
500,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	536	0.04
500,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	526	0.04
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	320	0.02
600,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	663	0.04
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	296	0.02
350,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	418	0.03
300,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	349	0.02
500,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	820	0.06
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	141	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	93	0.01
200,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	251	0.02
250,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	303	0.02
250,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	308	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	302	0.02
150,000	USD	Pfizer, Inc., FRN, 5.80%, 12/08/2023	171	0.01
250,000	USD	Philip Morris International, Inc., 4.13%, 17/05/2021	257	0.02
300,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	306	0.02
500,000	USD	Philip Morris International, Inc., 2.13%, 10/05/2023	504	0.03
400,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	426	0.03
300,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	313	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	161	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	213	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	212	0.01
250,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	270	0.02
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	356	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	229	0.02
200,000	USD	Philip Morris International, Inc., 4.50%, 20/03/2042	234	0.02
150,000	USD	Philip Morris International, Inc., 3.88%, 21/08/2042	161	0.01
170,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	192	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	247	0.02
250,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	288	0.02
400,000	USD	Phillips 66, 4.30%, 01/04/2022	421	0.03
250,000	USD	Phillips 66, 4.65%, 15/11/2034	300	0.02
300,000	USD	Phillips 66, 5.88%, 01/05/2042	412	0.03
450,000	USD	Phillips 66, 4.88%, 15/11/2044	554	0.04
100,000	USD	Phillips 66 Partners LP, 2.45%, 15/12/2024	101	0.01
300,000	USD	Phillips 66 Partners LP, 3.61%, 15/02/2025	317	0.02
300,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	304	0.02
50,000	USD	Phillips 66 Partners LP, 4.68%, 15/02/2045	55	–
100,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	115	0.01
250,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	268	0.02
200,000	USD	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	219	0.02
250,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	291	0.02
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.40%, 01/06/2023	310	0.02
100,000	USD	Pioneer Natural Resources Co., 7.20%, 15/01/2028	128	0.01
250,000	USD	Plains All American Pipeline LP, 3.65%, 01/06/2022	258	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	209	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	219	0.01
300,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	325	0.02
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	199	0.01
250,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	231	0.02
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	193	0.01
100,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	100	0.01
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023 <sup>3</sup>	320	0.02
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025 <sup>3</sup>	262	0.02
250,000	USD	PNC Bank NA, 3.25%, 01/06/2025 <sup>3</sup>	267	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024 <sup>3</sup>	320	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024 <sup>3</sup>	323	0.02
450,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 <sup>3</sup>	493	0.03
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022 <sup>3</sup>	515	0.03
300,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	333	0.02
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	124	0.01
100,000	USD	PPL Capital Funding, Inc., 3.50%, 01/12/2022	104	0.01
250,000	USD	PPL Capital Funding, Inc., 3.95%, 15/03/2024	266	0.02
100,000	USD	PPL Capital Funding, Inc., 5.00%, 15/03/2044	122	0.01
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	260	0.02
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	101	0.01
200,000	USD	Praxair, Inc., 2.45%, 15/02/2022	203	0.01
300,000	USD	Praxair, Inc., 2.70%, 21/02/2023	308	0.02
150,000	USD	Praxair, Inc., 2.65%, 05/02/2025	156	0.01
200,000	USD	Praxair, Inc., 3.20%, 30/01/2026	214	0.01
150,000	USD	Praxair, Inc., 3.55%, 07/11/2042	167	0.01
500,000	USD	Precision Castparts Corp., 2.50%, 15/01/2023	513	0.03
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	115	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	122	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Princeton University, 5.70%, 01/03/2039	145	0.01
150,000	USD	Principal Financial Group, Inc., 3.30%, 15/09/2022	156	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	79	0.01
300,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	333	0.02
200,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	240	0.02
400,000	USD	Procter & Gamble Co. (The), 1.70%, 03/11/2021	402	0.03
500,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	508	0.03
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	423	0.03
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	211	0.01
200,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	292	0.02
250,000	USD	Procter & Gamble Co. (The), 3.50%, 25/10/2047	302	0.02
250,000	USD	Progress Energy, Inc., 4.40%, 15/01/2021	254	0.02
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	274	0.02
300,000	USD	Progressive Corp. (The), 3.75%, 23/08/2021	310	0.02
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	103	0.01
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	123	0.01
250,000	USD	Prologis LP, REIT, 3.75%, 01/11/2025	275	0.02
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	226	0.02
100,000	USD	Prudential Financial, Inc., 4.50%, 15/11/2020	102	0.01
250,000	USD	Prudential Financial, Inc., 4.50%, 16/11/2021	262	0.02
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	145	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	74	0.01
150,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	185	0.01
424,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	483	0.03
300,000	USD	PSEG Power LLC, 3.85%, 01/06/2023	317	0.02
200,000	USD	PSEG Power LLC, 4.30%, 15/11/2023	216	0.01
200,000	USD	Public Service Co. of Colorado, 3.20%, 15/11/2020	201	0.01
300,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	336	0.02
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	185	0.01
200,000	USD	Public Service Co. of Colorado, 3.60%, 15/09/2042	226	0.02
200,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	246	0.02
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	303	0.02
200,000	USD	Public Service Electric & Gas Co., 3.15%, 15/08/2024	211	0.01
150,000	USD	Public Service Electric & Gas Co., 3.05%, 15/11/2024	158	0.01
200,000	USD	Public Service Electric & Gas Co., 3.00%, 15/05/2025	211	0.01
200,000	USD	Public Service Enterprise Group, Inc., 2.88%, 15/06/2024	207	0.01
300,000	USD	Public Storage, REIT, 2.37%, 15/09/2022	305	0.02
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	219	0.01
350,000	USD	Puget Energy, Inc., 5.63%, 15/07/2022	377	0.03
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	212	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	139	0.01
200,000	USD	Puget Sound Energy, Inc., 3.25%, 15/09/2049	214	0.01
200,000	USD	Qualcomm, Inc., 3.00%, 20/05/2022	206	0.01
400,000	USD	Qualcomm, Inc., 2.60%, 30/01/2023	410	0.03
500,000	USD	Qualcomm, Inc., 2.90%, 20/05/2024	522	0.04
400,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	430	0.03
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	323	0.02
350,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	434	0.03
350,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045 <sup>1</sup>	445	0.03
300,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	358	0.02
400,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	427	0.03
200,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	205	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	117	0.01
200,000	USD	QVC, Inc., 4.85%, 01/04/2024	209	0.01
300,000	USD	QVC, Inc., 4.45%, 15/02/2025	309	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	QVC, Inc., 5.95%, 15/03/2043	153	0.01
100,000	USD	Qwest Corp., 6.75%, 01/12/2021	107	0.01
200,000	USD	Raymond James Financial, Inc., 5.63%, 01/04/2024	229	0.02
400,000	USD	Raymond James Financial, Inc., 3.63%, 15/09/2026	434	0.03
100,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	123	0.01
100,000	USD	Raytheon Co., 4.40%, 15/02/2020	100	0.01
300,000	USD	Raytheon Co., 3.13%, 15/10/2020	303	0.02
200,000	USD	Raytheon Co., 2.50%, 15/12/2022	205	0.01
100,000	USD	Raytheon Co., 4.88%, 15/10/2040	132	0.01
150,000	USD	Raytheon Co., 4.20%, 15/12/2044	184	0.01
200,000	USD	Realty Income Corp., REIT, 3.25%, 15/10/2022	207	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	219	0.02
250,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	280	0.02
300,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	325	0.02
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	195	0.01
500,000	USD	Regions Financial Corp., 2.75%, 14/08/2022	511	0.03
300,000	USD	Regions Financial Corp., 3.80%, 14/08/2023	320	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	149	0.01
100,000	USD	Reinsurance Group of America, Inc., 5.00%, 01/06/2021	104	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	217	0.01
200,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	225	0.02
250,000	USD	Republic Services, Inc., 3.55%, 01/06/2022	259	0.02
400,000	USD	Republic Services, Inc., 4.75%, 15/05/2023	435	0.03
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	106	0.01
150,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	162	0.01
300,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	338	0.02
100,000	USD	Republic Services, Inc., 5.70%, 15/05/2041	136	0.01
200,000	USD	Reynolds American, Inc., 4.00%, 12/06/2022	209	0.01
700,000	USD	Reynolds American, Inc., 4.85%, 15/09/2023	767	0.05
500,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	548	0.04
400,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	479	0.03
200,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	267	0.02
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	121	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	537	0.04
300,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	335	0.02
500,000	USD	Rockwell Collins, Inc., 2.80%, 15/03/2022	511	0.03
500,000	USD	Rockwell Collins, Inc., 3.50%, 15/03/2027	545	0.04
100,000	USD	Rockwell Collins, Inc., 4.80%, 15/12/2043	126	0.01
200,000	USD	Rockwell Collins, Inc., 4.35%, 15/04/2047	252	0.02
200,000	USD	Roper Technologies, Inc., 3.13%, 15/11/2022	206	0.01
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	204	0.01
200,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	220	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	170	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	208	0.01
200,000	USD	RPM International, Inc., 3.75%, 15/03/2027	213	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	118	0.01
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	408	0.03
200,000	USD	S&P Global, Inc., 4.50%, 15/05/2048	256	0.02
200,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	213	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/02/2021	513	0.03
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	547	0.04
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	569	0.04
300,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	349	0.02
500,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	558	0.04
425,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	455	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	109	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.90%, 15/10/2029	207	0.01
175,000	USD	salesforce.com, Inc., 3.25%, 11/04/2023	184	0.01
325,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	364	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/08/2021	102	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	162	0.01
500,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	517	0.04
200,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	209	0.01
250,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	273	0.02
500,000	USD	Santander Holdings USA, Inc., FRN, 3.24%, 05/10/2026	513	0.03
200,000	USD	Sasol Financing USA LLC, 6.50%, 27/09/2028 <sup>1</sup>	224	0.02
250,000	USD	SASOL Financing USA LLC, 5.88%, 27/03/2024	269	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	126	0.01
500,000	USD	Sempra Energy, 3.40%, 01/02/2028	531	0.04
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	221	0.02
300,000	USD	Service Properties Trust, REIT, 4.35%, 01/10/2024	316	0.02
100,000	USD	Service Properties Trust, REIT, 4.95%, 01/10/2029	105	0.01
100,000	USD	Sherwin-Williams Co. (The), 4.20%, 15/01/2022	104	0.01
270,000	USD	Sherwin-Williams Co. (The), 2.75%, 01/06/2022	276	0.02
200,000	USD	Sherwin-Williams Co. (The), 3.95%, 15/01/2026	217	0.01
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	323	0.02
300,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	311	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	119	0.01
200,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047 <sup>1</sup>	238	0.02
200,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	215	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	104	0.01
300,000	USD	Simon Property Group LP, REIT, 2.35%, 30/01/2022	304	0.02
500,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	511	0.03
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	214	0.01
100,000	USD	Simon Property Group LP, REIT, 2.00%, 13/09/2024	101	0.01
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	319	0.02
250,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	269	0.02
200,000	USD	Simon Property Group LP, REIT, 3.25%, 30/11/2026	215	0.01
200,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	215	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	302	0.02
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	305	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	239	0.02
300,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	307	0.02
63,000	USD	SITE Centers Corp., REIT, 4.63%, 15/07/2022	66	–
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	226	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	240	0.02
100,000	USD	Sonoco Products Co., 5.75%, 01/11/2040	130	0.01
800,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	876	0.06
400,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	455	0.03
250,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	279	0.02
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	241	0.02
250,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	283	0.02
250,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	308	0.02
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	159	0.01
150,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	166	0.01
200,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	237	0.02
400,000	USD	Southern Co. (The), 2.35%, 01/07/2021	403	0.03
300,000	USD	Southern Co. (The), 2.95%, 01/07/2023	311	0.02
200,000	USD	Southern Co. (The), 4.25%, 01/07/2036	229	0.02
250,000	USD	Southern Co. (The), 4.40%, 01/07/2046	291	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Southern Co. Gas Capital Corp., 3.50%, 15/09/2021	256	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	213	0.01
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	116	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	218	0.01
75,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	80	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	355	0.02
450,000	USD	Southern Copper Corp., 6.75%, 16/04/2040 <sup>1</sup>	619	0.04
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	118	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	256	0.02
500,000	USD	Southern Power Co., 4.15%, 01/12/2025	553	0.04
150,000	USD	Southern Power Co., 4.95%, 15/12/2046	178	0.01
175,000	USD	Southwest Airlines Co., 2.65%, 05/11/2020	176	0.01
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	215	0.01
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	217	0.01
150,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	165	0.01
500,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	560	0.04
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	205	0.01
400,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	439	0.03
300,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	319	0.02
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	114	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	119	0.01
300,000	USD	Spirit AeroSystems, Inc., 4.60%, 15/06/2028	309	0.02
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	272	0.02
350,000	USD	Stanley Black & Decker, Inc., 3.40%, 01/12/2021	360	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	232	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	266	0.02
400,000	USD	Starbucks Corp., 2.70%, 15/06/2022	409	0.03
200,000	USD	Starbucks Corp., 3.10%, 01/03/2023	208	0.01
400,000	USD	Starbucks Corp., 3.80%, 15/08/2025	438	0.03
125,000	USD	Starbucks Corp., 2.45%, 15/06/2026	129	0.01
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	165	0.01
400,000	USD	Starbucks Corp., 3.55%, 15/08/2029	444	0.03
200,000	USD	Starbucks Corp., 3.75%, 01/12/2047	213	0.01
300,000	USD	Starbucks Corp., 4.50%, 15/11/2048	357	0.02
150,000	USD	Starbucks Corp., 4.45%, 15/08/2049	178	0.01
400,000	USD	State Street Corp., 4.38%, 07/03/2021	412	0.03
150,000	USD	State Street Corp., 3.10%, 15/05/2023	156	0.01
300,000	USD	State Street Corp., 3.70%, 20/11/2023	323	0.02
150,000	USD	State Street Corp., 3.55%, 18/08/2025	164	0.01
250,000	USD	State Street Corp., 2.65%, 19/05/2026	260	0.02
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	205	0.01
200,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	207	0.01
100,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	116	0.01
200,000	USD	Stifel Financial Corp., 3.50%, 01/12/2020	203	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	229	0.02
300,000	USD	Stryker Corp., 2.63%, 15/03/2021	303	0.02
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	216	0.01
150,000	USD	Stryker Corp., 3.50%, 15/03/2026	163	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	220	0.02
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	121	0.01
250,000	USD	Stryker Corp., 4.63%, 15/03/2046	317	0.02
500,000	USD	Truist Bank, 2.75%, 01/05/2023	515	0.03
250,000	USD	Truist Bank, 4.05%, 03/11/2025	279	0.02
300,000	USD	Truist Bank, 3.30%, 15/05/2026	320	0.02
100,000	USD	Truist Financial Corp., 2.90%, 03/03/2021	101	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Truist Financial Corp., 2.70%, 27/01/2022	204	0.01
500,000	USD	Synchrony Financial, 3.75%, 15/08/2021	513	0.03
300,000	USD	Synchrony Financial, 4.25%, 15/08/2024	322	0.02
300,000	USD	Synchrony Financial, 4.50%, 23/07/2025	326	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	533	0.04
150,000	USD	Sysco Corp., 2.60%, 01/10/2020	151	0.01
400,000	USD	Sysco Corp., 2.60%, 12/06/2022	407	0.03
200,000	USD	Sysco Corp., 3.55%, 15/03/2025	216	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	215	0.01
100,000	USD	Sysco Corp., 4.85%, 01/10/2045	127	0.01
200,000	USD	Sysco Corp., 4.45%, 15/03/2048	242	0.02
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	117	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	125	0.01
250,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	278	0.02
200,000	USD	Tanger Properties LP, REIT, 3.88%, 01/12/2023	209	0.01
100,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	108	0.01
200,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	209	0.01
150,000	USD	Target Corp., 2.90%, 15/01/2022	154	0.01
250,000	USD	Target Corp., 3.50%, 01/07/2024	271	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026 <sup>1</sup>	313	0.02
200,000	USD	Target Corp., 3.38%, 15/04/2029	220	0.02
200,000	USD	Target Corp., 6.50%, 15/10/2037	309	0.02
300,000	USD	Target Corp., 4.00%, 01/07/2042	357	0.02
300,000	USD	Target Corp., 3.63%, 15/04/2046	341	0.02
200,000	USD	Target Corp., 3.90%, 15/11/2047	236	0.02
250,000	USD	TD Ameritrade Holding Corp., 2.95%, 01/04/2022	256	0.02
250,000	USD	TD Ameritrade Holding Corp., 3.63%, 01/04/2025	270	0.02
300,000	USD	TD Ameritrade Holding Corp., 2.75%, 01/10/2029	311	0.02
300,000	USD	Tech Data Corp., FRN, 3.70%, 15/02/2022	309	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	428	0.03
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	101	0.01
450,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	562	0.04
300,000	USD	Textron, Inc., 3.65%, 01/03/2021	306	0.02
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	127	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	320	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 3.00%, 15/04/2023	518	0.04
500,000	USD	Thermo Fisher Scientific, Inc., 4.15%, 01/02/2024	542	0.04
250,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	263	0.02
400,000	USD	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	407	0.03
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	134	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	180	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	67	–
500,000	USD	Time Warner Cable LLC, 4.00%, 01/09/2021	513	0.03
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	322	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	409	0.03
200,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	260	0.02
400,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	485	0.03
400,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	461	0.03
250,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	263	0.02
300,000	USD	TJX Cos., Inc. (The), 2.75%, 15/06/2021	304	0.02
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	308	0.02
150,000	USD	Total System Services, Inc., 4.80%, 01/04/2026	170	0.01
500,000	USD	Toyota Motor Credit Corp., 2.75%, 17/05/2021	508	0.03
200,000	USD	Toyota Motor Credit Corp., 3.40%, 15/09/2021	206	0.01
500,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	510	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Toyota Motor Credit Corp., 3.30%, 12/01/2022	413	0.03
400,000	USD	Toyota Motor Credit Corp., 2.65%, 12/04/2022 <sup>1</sup>	409	0.03
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	325	0.02
600,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	774	0.05
400,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.00%, 15/03/2028	432	0.03
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	217	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.90%, 01/11/2020	102	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	129	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	124	0.01
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	172	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	239	0.02
150,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	183	0.01
300,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	432	0.03
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	226	0.02
100,000	USD	Tri-State Generation & Transmission Association, Inc., 4.25%, 01/06/2046	114	0.01
400,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	441	0.03
300,000	USD	TWDC Enterprises 18 Corp., 2.75%, 16/08/2021	305	0.02
300,000	USD	TWDC Enterprises 18 Corp., 2.45%, 04/03/2022	306	0.02
150,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	160	0.01
250,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	252	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	243	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	249	0.02
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	104	0.01
500,000	USD	Tyson Foods, Inc., 4.50%, 15/06/2022	528	0.04
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	163	0.01
400,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	441	0.03
200,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	231	0.02
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	124	0.01
300,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	360	0.02
150,000	USD	UDR, Inc., REIT, 3.75%, 01/07/2024	161	0.01
200,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	208	0.01
100,000	USD	Under Armour, Inc., 3.25%, 15/06/2026	98	0.01
250,000	USD	Unilever Capital Corp., 4.25%, 10/02/2021	256	0.02
400,000	USD	Unilever Capital Corp., 2.20%, 05/05/2022	405	0.03
500,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	522	0.04
400,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	414	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	160	0.01
400,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	405	0.03
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	213	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	99	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	139	0.01
400,000	USD	Union Electric Co., 2.95%, 15/06/2027	422	0.03
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	119	0.01
200,000	USD	Union Electric Co., 3.25%, 01/10/2049	212	0.01
400,000	USD	Union Pacific Corp., 4.16%, 15/07/2022	421	0.03
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	214	0.01
300,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	316	0.02
300,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	339	0.02
200,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	223	0.02
300,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	355	0.02
300,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	326	0.02
250,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	285	0.02
75,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	86	0.01
300,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	365	0.02
300,000	USD	Union Pacific Corp., 4.30%, 01/03/2049	359	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	220	0.02
100,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	110	0.01
100,000	USD	Union Pacific Corp., FRN, 3.84%, 20/03/2060	107	0.01
300,000	USD	United Parcel Service, Inc., 3.13%, 15/01/2021	304	0.02
300,000	USD	United Parcel Service, Inc., 2.45%, 01/10/2022	306	0.02
300,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	331	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	217	0.01
350,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	445	0.03
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	54	–
150,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	182	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 01/09/2049	105	0.01
400,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	405	0.03
300,000	USD	United Technologies Corp., 1.95%, 01/11/2021	301	0.02
700,000	USD	United Technologies Corp., 3.10%, 01/06/2022	723	0.05
500,000	USD	United Technologies Corp., 3.65%, 16/08/2023	532	0.04
300,000	USD	United Technologies Corp., 2.80%, 04/05/2024	312	0.02
275,000	USD	United Technologies Corp., 3.95%, 16/08/2025	304	0.02
450,000	USD	United Technologies Corp., 3.13%, 04/05/2027	483	0.03
800,000	USD	United Technologies Corp., 4.13%, 16/11/2028	922	0.06
100,000	USD	United Technologies Corp., 4.45%, 16/11/2038	123	0.01
150,000	USD	United Technologies Corp., 5.70%, 15/04/2040	213	0.01
800,000	USD	United Technologies Corp., 4.50%, 01/06/2042	1,006	0.07
200,000	USD	United Technologies Corp., 4.15%, 15/05/2045	241	0.02
300,000	USD	United Technologies Corp., 3.75%, 01/11/2046	344	0.02
200,000	USD	United Technologies Corp., 4.05%, 04/05/2047	240	0.02
400,000	USD	United Technologies Corp., 4.63%, 16/11/2048	527	0.04
250,000	USD	UnitedHealth Group, Inc., 3.88%, 15/10/2020	252	0.02
400,000	USD	UnitedHealth Group, Inc., 2.13%, 15/03/2021	402	0.03
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/12/2021	307	0.02
400,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	416	0.03
800,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	814	0.06
500,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	547	0.04
400,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	439	0.03
400,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	432	0.03
200,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	224	0.02
200,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	225	0.02
400,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	416	0.03
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	371	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	204	0.01
150,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	227	0.02
300,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	323	0.02
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	205	0.01
200,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	245	0.02
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	226	0.02
350,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	411	0.03
300,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	376	0.03
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	175	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	354	0.02
200,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	219	0.01
200,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	237	0.02
250,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	305	0.02
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	286	0.02
300,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	334	0.02
150,000	USD	Unum Group, 4.00%, 15/06/2029	163	0.01
100,000	USD	Unum Group, 5.75%, 15/08/2042	117	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Unum Group, 4.50%, 15/12/2049	102	0.01
400,000	USD	US Bancorp, 2.95%, 15/07/2022	412	0.03
200,000	USD	US Bancorp, 3.70%, 30/01/2024	215	0.01
200,000	USD	US Bancorp, 3.60%, 11/09/2024	216	0.01
650,000	USD	US Bank NA, 2.80%, 27/01/2025	680	0.05
200,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	215	0.01
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	334	0.02
300,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	325	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	540	0.04
100,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	117	0.01
100,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	111	0.01
100,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	110	0.01
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	106	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025 <sup>1</sup>	205	0.01
400,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	437	0.03
300,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	307	0.02
150,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	187	0.01
300,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	328	0.02
200,000	USD	VEREIT Operating Partnership LP, REIT, 3.95%, 15/08/2027	216	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	317	0.02
150,000	USD	Verisk Analytics, Inc., 4.13%, 12/09/2022	158	0.01
300,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	329	0.02
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	131	0.01
300,000	USD	Verizon Communications, Inc., 2.95%, 15/03/2022	308	0.02
500,000	USD	Verizon Communications, Inc., 3.13%, 16/03/2022	515	0.03
1,100,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	1,228	0.08
350,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	375	0.03
800,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	855	0.06
550,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	570	0.04
650,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	734	0.05
837,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	969	0.07
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	226	0.02
1,250,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	1,424	0.10
700,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	843	0.06
500,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	599	0.04
527,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	618	0.04
700,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	910	0.06
450,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	566	0.04
200,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	251	0.02
500,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	563	0.04
350,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	410	0.03
850,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	1,094	0.07
500,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	699	0.05
989,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	1,223	0.08
250,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	331	0.02
425,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	577	0.04
300,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	385	0.03
150,000	USD	VF Corp., 6.45%, 01/11/2037	216	0.01
250,000	USD	ViacomCBS, Inc., 3.88%, 15/12/2021	260	0.02
300,000	USD	ViacomCBS, Inc., 4.25%, 01/09/2023	323	0.02
300,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036	416	0.03
200,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	218	0.01
300,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	391	0.03
300,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	307	0.02
300,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	322	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Virginia Electric & Power Co., 2.95%, 15/01/2022	204	0.01
250,000	USD	Virginia Electric & Power Co., 3.15%, 15/01/2026	266	0.02
200,000	USD	Virginia Electric & Power Co., 2.95%, 15/11/2026	211	0.01
200,000	USD	Virginia Electric & Power Co., 3.50%, 15/03/2027	218	0.01
200,000	USD	Virginia Electric & Power Co., 3.80%, 01/04/2028	222	0.02
230,000	USD	Virginia Electric & Power Co., 8.88%, 15/11/2038	411	0.03
150,000	USD	Virginia Electric & Power Co., 4.00%, 15/01/2043	173	0.01
200,000	USD	Virginia Electric & Power Co., 4.45%, 15/02/2044	248	0.02
200,000	USD	Virginia Electric & Power Co., 4.20%, 15/05/2045	241	0.02
200,000	USD	Virginia Electric & Power Co., 3.80%, 15/09/2047	228	0.02
200,000	USD	Virginia Electric & Power Co., 4.60%, 01/12/2048	258	0.02
400,000	USD	Visa, Inc., 2.15%, 15/09/2022	407	0.03
600,000	USD	Visa, Inc., 2.80%, 14/12/2022	620	0.04
575,000	USD	Visa, Inc., 3.15%, 14/12/2025	618	0.04
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	265	0.02
750,000	USD	Visa, Inc., 4.15%, 14/12/2035	919	0.06
400,000	USD	Visa, Inc., 4.30%, 14/12/2045	513	0.03
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	235	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	212	0.01
200,000	USD	Voya Financial, Inc., 3.13%, 15/07/2024	210	0.01
150,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	205	0.01
50,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	62	–
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	82	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	289	0.02
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	207	0.01
300,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	339	0.02
200,000	USD	Walgreen Co., 3.10%, 15/09/2022	206	0.01
150,000	USD	Walgreen Co., 4.40%, 15/09/2042	157	0.01
300,000	USD	Walgreens Boots Alliance, Inc., 3.30%, 18/11/2021	306	0.02
200,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	212	0.01
700,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	726	0.05
200,000	USD	Walgreens Boots Alliance, Inc., 4.50%, 18/11/2034	216	0.01
200,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	211	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 4.65%, 01/06/2046	156	0.01
1,000,000	USD	Walmart, Inc., 3.13%, 23/06/2021	1,022	0.07
600,000	USD	Walmart, Inc., 2.55%, 11/04/2023	618	0.04
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	212	0.01
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	420	0.03
500,000	USD	Walmart, Inc., 3.05%, 08/07/2026	535	0.04
600,000	USD	Walmart, Inc., 3.70%, 26/06/2028	671	0.05
300,000	USD	Walmart, Inc., 3.25%, 08/07/2029	330	0.02
350,000	USD	Walmart, Inc., 5.25%, 01/09/2035	477	0.03
350,000	USD	Walmart, Inc., 3.95%, 28/06/2038	419	0.03
200,000	USD	Walmart, Inc., 5.63%, 01/04/2040	288	0.02
100,000	USD	Walmart, Inc., 4.88%, 08/07/2040	133	0.01
100,000	USD	Walmart, Inc., 5.00%, 25/10/2040	135	0.01
300,000	USD	Walmart, Inc., 5.63%, 15/04/2041	436	0.03
200,000	USD	Walmart, Inc., 4.00%, 11/04/2043	238	0.02
300,000	USD	Walmart, Inc., 4.30%, 22/04/2044	375	0.03
750,000	USD	Walmart, Inc., 4.05%, 29/06/2048	916	0.06
200,000	USD	Walmart, Inc., 2.95%, 24/09/2049	206	0.01
100,000	USD	Walt Disney Co. (The), 1.65%, 01/09/2022	100	0.01
700,000	USD	Walt Disney Co. (The), 3.00%, 15/09/2022	725	0.05
500,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	502	0.03
300,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	325	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	218	0.01
300,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	297	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	290	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	218	0.01
250,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	370	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	306	0.02
100,000	USD	Walt Disney Co. (The), 6.90%, 15/08/2039	155	0.01
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	151	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	282	0.02
400,000	USD	Walt Disney Co. (The), 4.95%, 15/10/2045	549	0.04
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	133	0.01
400,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	394	0.03
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 <sup>4/5</sup>	—	—
300,000	USD	Waste Management, Inc., 2.90%, 15/09/2022	309	0.02
200,000	USD	Waste Management, Inc., 3.50%, 15/05/2024	213	0.01
200,000	USD	Waste Management, Inc., 2.95%, 15/06/2024	209	0.01
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	159	0.01
300,000	USD	Waste Management, Inc., 3.20%, 15/06/2026	321	0.02
500,000	USD	Waste Management, Inc., 3.45%, 15/06/2029	548	0.04
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	86	0.01
250,000	USD	Waste Management, Inc., 4.10%, 01/03/2045	295	0.02
200,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	242	0.02
300,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	329	0.02
200,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	215	0.01
200,000	USD	Weingarten Realty Investors, REIT, 3.38%, 15/10/2022	206	0.01
500,000	USD	Wells Fargo & Co., 3.00%, 22/01/2021	506	0.03
750,000	USD	Wells Fargo & Co., 2.50%, 04/03/2021	756	0.05
500,000	USD	Wells Fargo & Co., 4.60%, 01/04/2021	516	0.04
500,000	USD	Wells Fargo & Co., 2.10%, 26/07/2021	503	0.03
350,000	USD	Wells Fargo & Co., 3.50%, 08/03/2022	363	0.02
1,000,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	1,020	0.07
1,100,000	USD	Wells Fargo & Co., 3.07%, 24/01/2023	1,125	0.08
400,000	USD	Wells Fargo & Co., 3.45%, 13/02/2023	418	0.03
400,000	USD	Wells Fargo & Co., 4.48%, 16/01/2024	436	0.03
400,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	425	0.03
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	680	0.05
700,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	732	0.05
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	495	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	785	0.05
750,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	841	0.06
300,000	USD	Wells Fargo & Co., 5.38%, 07/02/2035	403	0.03
400,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	532	0.04
700,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	951	0.06
250,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	293	0.02
500,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	630	0.04
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	605	0.04
300,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	327	0.02
400,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	426	0.03
200,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	219	0.01
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	307	0.02
300,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	337	0.02
300,000	USD	Welltower, Inc., REIT, 3.10%, 15/01/2030	313	0.02
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	122	0.01
100,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	125	0.01
300,000	USD	Western Midstream Operating LP, 4.00%, 01/07/2022	309	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Western Midstream Operating LP, 4.75%, 15/08/2028	128	0.01
100,000	USD	Western Midstream Operating LP, 5.45%, 01/04/2044	91	0.01
125,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	114	0.01
300,000	USD	Western Midstream Operating LP, FRN, 3.10%, 01/02/2025	302	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	116	0.01
500,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	512	0.03
300,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	317	0.02
100,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	112	0.01
100,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	105	0.01
250,000	USD	WestRock RKT LLC, 4.90%, 01/03/2022	265	0.02
250,000	USD	Weyerhaeuser Co., REIT, 4.70%, 15/03/2021	256	0.02
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	168	0.01
250,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	354	0.02
400,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	421	0.03
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	114	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	109	0.01
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/11/2021	309	0.02
275,000	USD	Williams Cos., Inc. (The), 3.60%, 15/03/2022	283	0.02
300,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	325	0.02
500,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	546	0.04
250,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	369	0.03
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	312	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	119	0.01
200,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	213	0.01
650,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	717	0.05
300,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	341	0.02
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	102	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	105	0.01
200,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	212	0.01
50,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	54	–
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	162	0.01
250,000	USD	WR Berkley Corp., 4.63%, 15/03/2022	264	0.02
500,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	536	0.04
300,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	350	0.02
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	170	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	378	0.03
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	323	0.02
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	208	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	53	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	116	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	205	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.15%, 01/04/2022	205	0.01
400,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	427	0.03
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	157	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	112	0.01
300,000	USD	Zions Bancorp NA, 3.25%, 29/10/2029	304	0.02
250,000	USD	Zoetis, Inc., 3.45%, 13/11/2020	253	0.02
100,000	USD	Zoetis, Inc., 3.25%, 01/02/2023	104	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	169	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	105	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	189	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	503	0.03
		<b>Total United States</b>	<b>913,946</b>	<b>61.70</b>
<b>Total investments in corporate debt securities</b>			<b>1,188,461</b>	<b>80.23</b>
<b>Asset-backed securities (31 July 2019: 0.08%)</b>				
<b>United States (31 July 2019: 0.08%)</b>				
235,908	USD	American Airlines Pass-Through Trust, Series 2013-2 'A', 4.95%, 15/07/2024	248	0.02
311,005	USD	American Airlines Pass-Through Trust, Series 2015-1 'A', 3.38%, 01/11/2028	331	0.02
187,749	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	203	0.01
232,080	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	250	0.02
		<b>Total United States</b>	<b>1,032</b>	<b>0.07</b>
<b>Total investments in asset-backed securities</b>			<b>1,032</b>	<b>0.07</b>
<b>Supranational securities (31 July 2019: 4.39%)</b>				
400,000	USD	African Development Bank, 1.25%, 26/07/2021	399	0.03
200,000	USD	African Development Bank, 2.38%, 23/09/2021	203	0.01
650,000	USD	African Development Bank, 1.63%, 16/09/2022 <sup>1</sup>	654	0.04
700,000	USD	African Development Bank, 2.13%, 16/11/2022	715	0.05
300,000	USD	African Development Bank, 3.00%, 20/09/2023	317	0.02
700,000	USD	Asian Development Bank, 2.25%, 20/01/2021	705	0.05
1,000,000	USD	Asian Development Bank, 1.63%, 16/03/2021	1,001	0.07
200,000	USD	Asian Development Bank, 2.13%, 24/11/2021	203	0.01
1,000,000	USD	Asian Development Bank, 2.00%, 16/02/2022	1,012	0.07
600,000	USD	Asian Development Bank, 1.88%, 18/02/2022	606	0.04
1,000,000	USD	Asian Development Bank, 1.88%, 19/07/2022	1,012	0.07
750,000	USD	Asian Development Bank, 1.75%, 13/09/2022	758	0.05
800,000	USD	Asian Development Bank, 2.75%, 17/03/2023	834	0.06
1,100,000	USD	Asian Development Bank, 2.63%, 30/01/2024	1,152	0.08
400,000	USD	Asian Development Bank, 1.50%, 18/10/2024	402	0.03
550,000	USD	Asian Development Bank, 2.00%, 24/04/2026	567	0.04
500,000	USD	Asian Development Bank, 2.63%, 12/01/2027	538	0.04
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	322	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	507	0.03
600,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	620	0.04
500,000	USD	Corp. Andina de Fomento, 2.13%, 27/09/2021	501	0.03
239,000	USD	Corp. Andina de Fomento, 4.38%, 15/06/2022	251	0.02
250,000	USD	Council of Europe Development Bank, 1.63%, 16/03/2021	250	0.02
200,000	USD	Council of Europe Development Bank, 1.75%, 26/09/2022	202	0.01
200,000	USD	Council of Europe Development Bank, 2.63%, 13/02/2023	207	0.01
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	208	0.01
700,000	USD	European Bank for Reconstruction & Development, 2.75%, 26/04/2021 <sup>1</sup>	711	0.05
300,000	USD	European Bank for Reconstruction & Development, 1.88%, 23/02/2022	303	0.02
400,000	USD	European Bank for Reconstruction & Development, 2.13%, 07/03/2022	406	0.03
500,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	521	0.04
500,000	USD	European Investment Bank, 4.00%, 16/02/2021 <sup>1</sup>	513	0.03
950,000	USD	European Investment Bank, 2.00%, 15/03/2021 <sup>1</sup>	956	0.06
250,000	USD	European Investment Bank, 2.50%, 15/04/2021	253	0.02
700,000	USD	European Investment Bank, 1.63%, 15/06/2021	701	0.05
1,050,000	USD	European Investment Bank, 1.38%, 15/09/2021 <sup>1</sup>	1,049	0.07



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
600,000	USD	European Investment Bank, 2.13%, 15/10/2021	607	0.04
750,000	USD	European Investment Bank, 2.25%, 15/03/2022 <sup>1</sup>	763	0.05
900,000	USD	European Investment Bank, 2.63%, 20/05/2022	925	0.06
500,000	USD	European Investment Bank, 2.38%, 15/06/2022	512	0.03
600,000	USD	European Investment Bank, 2.25%, 15/08/2022 <sup>1</sup>	613	0.04
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	509	0.03
2,250,000	USD	European Investment Bank, 2.88%, 15/08/2023	2,366	0.16
700,000	USD	European Investment Bank, 3.13%, 14/12/2023	746	0.05
1,000,000	USD	European Investment Bank, 3.25%, 29/01/2024	1,072	0.07
1,000,000	USD	European Investment Bank, 2.63%, 15/03/2024 <sup>1</sup>	1,049	0.07
900,000	USD	European Investment Bank, 2.25%, 24/06/2024	933	0.06
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	525	0.04
550,000	USD	European Investment Bank, 1.88%, 10/02/2025	563	0.04
500,000	USD	European Investment Bank, 2.13%, 13/04/2026 <sup>1</sup>	521	0.04
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	372	0.03
500,000	USD	European Investment Bank, 1.63%, 09/10/2029	502	0.03
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	282	0.02
500,000	USD	European Stability Mechanism, 2.13%, 03/11/2022 <sup>1</sup>	510	0.03
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	599	0.04
350,000	USD	Inter-American Development Bank, 3.88%, 14/02/2020	350	0.02
400,000	USD	Inter-American Development Bank, 2.13%, 09/11/2020	402	0.03
800,000	USD	Inter-American Development Bank, 1.88%, 15/03/2021	803	0.05
1,000,000	USD	Inter-American Development Bank, 2.63%, 19/04/2021	1,014	0.07
500,000	USD	Inter-American Development Bank, 1.25%, 14/09/2021	499	0.03
300,000	USD	Inter-American Development Bank, 2.13%, 18/01/2022	304	0.02
600,000	USD	Inter-American Development Bank, 1.75%, 14/04/2022	604	0.04
600,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	606	0.04
700,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	723	0.05
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	529	0.04
700,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	732	0.05
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024	531	0.04
600,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	621	0.04
600,000	USD	Inter-American Development Bank, 2.00%, 02/06/2026	619	0.04
300,000	USD	Inter-American Development Bank, 2.00%, 23/07/2026	310	0.02
500,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027 <sup>1</sup>	530	0.04
500,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	562	0.04
500,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	528	0.04
600,000	USD	International Bank for Reconstruction & Development, 1.63%, 04/09/2020	600	0.04
250,000	USD	International Bank for Reconstruction & Development, 2.13%, 01/11/2020	251	0.02
750,000	USD	International Bank for Reconstruction & Development, 1.63%, 09/03/2021	751	0.05
1,250,000	USD	International Bank for Reconstruction & Development, 2.25%, 24/06/2021	1,264	0.09
500,000	USD	International Bank for Reconstruction & Development, 2.75%, 23/07/2021	510	0.03
1,800,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/09/2021	1,799	0.12
1,250,000	USD	International Bank for Reconstruction & Development, 2.00%, 26/01/2022	1,265	0.09
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	502	0.03
1,250,000	USD	International Bank for Reconstruction & Development, 2.13%, 01/07/2022	1,273	0.09
250,000	USD	International Bank for Reconstruction & Development, 1.88%, 07/10/2022	253	0.02
400,000	USD	International Bank for Reconstruction & Development, 1.75%, 19/04/2023	405	0.03
1,000,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	1,058	0.07
1,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	1,044	0.07
2,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	2,103	0.14
600,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	634	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	308	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	537	0.04
500,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	507	0.03
300,000	USD	International Development Association, 2.75%, 24/04/2023	313	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
900,000	USD	International Finance Corp., 2.25%, 25/01/2021	907	0.06
700,000	USD	International Finance Corp., 1.13%, 20/07/2021	697	0.05
400,000	USD	International Finance Corp., 2.00%, 24/10/2022	407	0.03
300,000	USD	International Finance Corp., 2.13%, 07/04/2026	312	0.02
800,000	USD	Nordic Investment Bank, 1.25%, 02/08/2021	798	0.05
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	413	0.03
<b>Total investments in supranational securities</b>			<b>62,706</b>	<b>4.23</b>
<b>Total investments in bonds</b>			<b>1,465,635</b>	<b>98.94</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 5,955,110; Sell USD 6,562,301	State Street	04/02/2020	37	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>7</sup></b>			<b>37</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 164,349; Sell USD 180,853	State Street	04/02/2020	2	–
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>2</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.05%)</b>			<b>39</b>	<b>–</b>
<b>Forward currency contracts<sup>6</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 255,698,436; Sell USD 287,539,146	State Street	04/02/2020	(4,174)	(0.28)
Buy USD 1,531,514; Sell EUR 1,392,387	State Street	04/02/2020	(12)	–
<b>Total unrealised loss (31 July 2019: (0.50)%</b>			<b>(4,186)</b>	<b>(0.28)</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,678,351,566; Sell USD 286,425,983	State Street	04/02/2020	(8,550)	(0.58)
<b>Total unrealised loss (31 July 2019: (0.75)%</b>			<b>(8,550)</b>	<b>(0.58)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 9,609,348; Sell USD 10,808,230	State Street	04/02/2020	(159)	(0.01)
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<b>(159)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (1.25)%</b>			<b>(12,895)</b>	<b>(0.87)</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,465,674	98.94
Total financial liabilities at fair value through profit or loss	(12,895)	(0.87)
Cash	16,481	1.11
Other assets and liabilities	12,116	0.82
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>1,481,376</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	77.82
Transferable securities dealt in on another regulated market	20.13
OTC financial derivative instruments <sup>8</sup>	-
Other assets	2.05
<b>Total assets</b>	<b>100.00</b>

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

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

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

<sup>4</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>5</sup>Security is currently in default.

<sup>6</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>7</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>8</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	6,085	779,805

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 99.59%)</b>				
<b>Australia (31 July 2019: 2.33%)</b>				
905,000	AUD	Australia Government Bond, 5.75%, 15/05/2021	645	0.13
730,000	AUD	Australia Government Bond, 2.00%, 21/12/2021	501	0.10
615,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	463	0.09
250,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	175	0.04
950,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	734	0.15
1,050,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	764	0.16
630,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	476	0.10
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	551	0.11
678,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	578	0.12
1,170,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	894	0.18
1,010,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	749	0.15
960,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	741	0.15
780,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	628	0.13
920,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	719	0.15
640,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	493	0.10
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	487	0.10
270,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	221	0.05
450,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	417	0.09
240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	213	0.04
150,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	124	0.03
400,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	354	0.07
		<b>Total Australia</b>	<b>10,927</b>	<b>2.24</b>
<b>Canada (31 July 2019: 2.25%)</b>				
700,000	CAD	Canada Government Bond, 0.75%, 01/09/2020	527	0.11
980,000	CAD	Canada Government Bond, 0.75%, 01/03/2021	735	0.15
200,000	CAD	Canada Government Bond, 3.25%, 01/06/2021	155	0.03
290,000	CAD	Canada Government Bond, 1.50%, 01/08/2021	219	0.04
550,000	CAD	Canada Government Bond, 0.75%, 01/09/2021	411	0.08
200,000	CAD	Canada Government Bond, 0.50%, 01/03/2022	148	0.03
980,000	CAD	Canada Government Bond, 2.75%, 01/06/2022	764	0.16
620,000	CAD	Canada Government Bond, 1.00%, 01/09/2022	464	0.10
750,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	574	0.12
490,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	372	0.08
331,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	256	0.05
650,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	516	0.11
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	298	0.06
990,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	786	0.16
130,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	100	0.02
350,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	259	0.05
175,000	CAD	Canada Government Bond, 8.00%, 01/06/2027	194	0.04
525,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	419	0.09
400,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	328	0.07
410,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	430	0.09
395,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	459	0.09
305,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	359	0.07
445,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	495	0.10
449,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	491	0.10
530,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	526	0.11
270,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	236	0.05

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
155,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	170	0.03
		<b>Total Canada</b>	<b>10,691</b>	<b>2.19</b>
<b>Denmark (31 July 2019: 0.55%)</b>				
3,520,000	DKK	Denmark Government Bond, 3.00%, 15/11/2021	557	0.12
532,220	DKK	Denmark Government Bond, 7.00%, 10/11/2024	108	0.02
2,680,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	453	0.09
2,780,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	447	0.09
900,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	146	0.03
3,840,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	1,106	0.23
		<b>Total Denmark</b>	<b>2,817</b>	<b>0.58</b>
<b>Japan (31 July 2019: 28.05%)</b>				
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2021	463	0.09
212,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2021	1,968	0.40
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2021	464	0.10
12,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2022	116	0.02
104,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	972	0.20
92,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	864	0.18
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	573	0.12
52,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	489	0.10
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	327	0.07
27,000,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	385	0.08
59,150,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	823	0.17
35,800,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	502	0.10
52,500,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	744	0.15
47,100,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	647	0.13
26,400,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	359	0.07
37,200,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	488	0.10
38,700,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	476	0.10
64,050,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	593	0.12
65,600,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	712	0.15
59,450,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	628	0.13
47,750,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	457	0.09
212,350,000	JPY	Japan Government Ten Year Bond, 1.20%, 20/12/2020	1,982	0.41
150,500,000	JPY	Japan Government Ten Year Bond, 1.30%, 20/03/2021	1,411	0.29
24,400,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/06/2021	229	0.05
118,200,000	JPY	Japan Government Ten Year Bond, 1.20%, 20/06/2021	1,111	0.23
160,350,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/09/2021	1,507	0.31
70,000,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/09/2021	659	0.14
190,000,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/12/2021	1,791	0.37
27,550,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/12/2021	260	0.05
44,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/03/2022	415	0.09
133,550,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/03/2022	1,263	0.26
143,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	1,350	0.28
153,600,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	1,453	0.30
226,600,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	2,144	0.44
75,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	709	0.15
130,950,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,242	0.25
100,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2023	945	0.19
102,400,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	976	0.20

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
60,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	569	0.12
88,250,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2023	843	0.17
159,450,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	1,516	0.31
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	531	0.11
44,400,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	424	0.09
120,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	1,142	0.23
55,250,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	522	0.11
50,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2024	477	0.10
64,000,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	608	0.12
24,500,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	233	0.05
39,800,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	379	0.08
34,400,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	326	0.07
22,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	211	0.04
26,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	244	0.05
53,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	498	0.10
62,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	583	0.12
25,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	238	0.05
28,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	270	0.06
33,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	310	0.06
138,800,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,305	0.27
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	316	0.06
65,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	612	0.13
25,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	241	0.05
18,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/11/2031	213	0.04
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	295	0.06
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	113	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	105	0.02
23,000,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2033	259	0.05
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	141	0.03
35,000,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	409	0.08
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	438	0.09
29,050,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	361	0.07
24,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	300	0.06
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	177	0.04
39,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	488	0.10
1,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	12	–
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	357	0.07
43,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	532	0.11
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	487	0.10
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	510	0.10
17,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	224	0.05
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	313	0.06
73,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	928	0.19
52,700,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	682	0.14
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	870	0.18
73,100,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	945	0.19
82,850,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	1,061	0.22
95,250,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	1,211	0.25
84,700,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	1,098	0.23
108,050,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,348	0.28
73,800,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	953	0.20

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
95,650,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,204	0.25
87,450,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,106	0.23
130,450,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,633	0.33
63,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	779	0.16
62,000,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	781	0.16
42,100,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	523	0.11
46,800,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	572	0.12
49,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	609	0.12
33,950,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	416	0.09
35,950,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	442	0.09
32,600,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	387	0.08
38,400,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	457	0.09
25,100,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	305	0.06
15,900,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	186	0.04
20,000,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	234	0.05
42,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	436	0.09
26,800,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	246	0.05
60,650,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	584	0.12
42,050,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	415	0.08
41,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	425	0.09
47,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	492	0.10
22,050,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	228	0.05
59,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	618	0.13
80,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	835	0.17
70,000,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	707	0.14
66,050,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	700	0.14
62,500,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	631	0.13
54,050,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	518	0.11
39,150,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	365	0.07
69,150,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	643	0.13
40,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 21/09/2020	374	0.08
46,350,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2021	446	0.09
18,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2021	173	0.04
16,500,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2022	161	0.03
90,000,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2022	868	0.18
78,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2022	766	0.16
30,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2023	295	0.06
50,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	496	0.10
26,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2024	263	0.05
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	166	0.03
22,300,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2024	227	0.05
84,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	863	0.18
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	435	0.09
50,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2024	510	0.10
35,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2025	357	0.07
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	258	0.05
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	152	0.03
11,700,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2025	121	0.02
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	521	0.11
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	854	0.18
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	294	0.06

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
30,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	323	0.07
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	136	0.03
21,200,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	227	0.05
15,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/09/2026	161	0.03
86,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	924	0.19
35,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	373	0.08
75,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	805	0.16
57,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	624	0.13
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	218	0.04
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	271	0.06
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	655	0.13
127,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	1,389	0.28
20,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	219	0.04
30,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	333	0.07
55,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	616	0.13
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	861	0.18
32,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	359	0.07
34,250,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	373	0.08
35,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	396	0.08
49,700,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	542	0.11
55,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	619	0.13
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	556	0.11
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	76	0.02
69,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	772	0.16
65,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	728	0.15
46,300,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	523	0.11
72,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	821	0.17
65,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	737	0.15
65,300,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	706	0.14
55,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	605	0.12
35,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	392	0.08
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	442	0.09
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	477	0.10
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	507	0.10
104,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,186	0.24
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	394	0.08
53,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	600	0.12
60,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	691	0.14
45,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	501	0.10
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	745	0.15
24,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	274	0.06
37,750,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	422	0.09
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	621	0.13
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	750	0.15
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	77	0.02
41,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	456	0.09
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	674	0.14
25,600,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	279	0.06
10,200,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	112	0.02
25,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	278	0.06
61,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	682	0.14



# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
78,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	874	0.18
46,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2032	526	0.11
11,800,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	130	0.03
65,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	722	0.15
51,450,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	579	0.12
58,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	663	0.14
51,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	577	0.12
44,250,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	490	0.10
61,500,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	682	0.14
83,950,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	921	0.19
52,100,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	559	0.11
66,750,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	717	0.15
64,750,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	705	0.14
80,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	861	0.18
55,000,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	577	0.12
38,100,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	366	0.08
55,400,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	516	0.11
33,200,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	324	0.07
78,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	774	0.16
50,000,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	503	0.10
46,550,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	461	0.09
66,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	655	0.13
56,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	556	0.11
104,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	1,019	0.21
102,250,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	994	0.20
88,750,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	893	0.18
46,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	447	0.09
43,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	418	0.09
67,050,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	627	0.13
45,900,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	429	0.09
<b>Total Japan</b>			<b>130,875</b>	<b>26.85</b>
<b>Mexico (31 July 2019: 0.88%)</b>				
10,000,000	MXN	Mexican Bonos, 6.50%, 10/06/2021	529	0.11
11,000,000	MXN	Mexican Bonos, 6.50%, 09/06/2022	582	0.12
6,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	333	0.07
6,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	336	0.07
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	424	0.09
6,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	305	0.06
10,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	573	0.12
7,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	418	0.08
4,000,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	230	0.05
5,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	318	0.06
1,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	111	0.02
1,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	92	0.02
7,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	404	0.08
4,000,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	239	0.05
<b>Total Mexico</b>			<b>4,894</b>	<b>1.00</b>
<b>Norway (31 July 2019: 0.26%)</b>				
1,160,000	NOK	Norway Government Bond, 3.75%, 25/05/2021	130	0.03

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Norway (continued)</b>				
2,430,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	270	0.06
2,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	232	0.05
1,500,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	167	0.03
380,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	42	0.01
1,100,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	123	0.02
500,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	57	0.01
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	142	0.03
<b>Total Norway</b>			<b>1,163</b>	<b>0.24</b>
<b>Poland (31 July 2019: 0.68%)</b>				
2,595,000	PLN	Poland Government Bond, 5.25%, 25/10/2020	689	0.14
2,130,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	557	0.11
2,290,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	639	0.13
1,550,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	412	0.09
1,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	398	0.08
1,530,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	413	0.09
400,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	109	0.02
<b>Total Poland</b>			<b>3,217</b>	<b>0.66</b>
<b>Singapore (31 July 2019: 0.47%)</b>				
100,000	SGD	Singapore Government Bond, 3.25%, 01/09/2020	74	0.02
380,000	SGD	Singapore Government Bond, 1.25%, 01/10/2021	278	0.06
100,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	74	0.01
400,000	SGD	Singapore Government Bond, 3.13%, 01/09/2022	305	0.06
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	392	0.08
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	289	0.06
70,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	57	0.01
310,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	254	0.05
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	131	0.03
90,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	70	0.01
300,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	252	0.05
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	126	0.03
<b>Total Singapore</b>			<b>2,302</b>	<b>0.47</b>
<b>South Africa (31 July 2019: 0.67%)</b>				
3,500,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023 <sup>1</sup>	240	0.05
6,880,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026 <sup>1</sup>	518	0.11
5,570,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030 <sup>1</sup>	348	0.07
2,000,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	113	0.02
5,500,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	337	0.07
6,040,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	376	0.08
1,600,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	77	0.02
2,000,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	118	0.03
9,608,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	447	0.09
2,710,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	159	0.03
7,010,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	409	0.08
<b>Total South Africa</b>			<b>3,142</b>	<b>0.65</b>
<b>Sweden (31 July 2019: 0.39%)</b>				
1,160,000	SEK	Sweden Government Bond, 5.00%, 01/12/2020 <sup>1</sup>	126	0.03

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (continued)</b>				
2,130,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	241	0.05
2,180,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	242	0.05
3,730,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025 <sup>1</sup>	444	0.09
695,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	78	0.02
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028 <sup>1</sup>	156	0.03
890,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	100	0.02
1,560,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	257	0.05
		<b>Total Sweden</b>	<b>1,644</b>	<b>0.34</b>
<b>United Kingdom (31 July 2019: 7.40%)</b>				
670,000	GBP	UK Treasury, 1.50%, 22/01/2021	891	0.18
405,000	GBP	UK Treasury, 8.00%, 07/06/2021	587	0.12
320,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	444	0.09
415,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	588	0.12
785,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	1,037	0.21
615,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	839	0.17
910,000	GBP	UK Treasury, 0.75%, 22/07/2023	1,214	0.25
590,000	GBP	UK Treasury, 2.25%, 07/09/2023	829	0.17
730,000	GBP	UK Treasury, 1.00%, 22/04/2024	986	0.20
380,000	GBP	UK Treasury, 2.75%, 07/09/2024	554	0.11
625,000	GBP	UK Treasury, 5.00%, 07/03/2025	1,015	0.21
720,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	1,035	0.21
465,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	657	0.14
260,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	364	0.07
337,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	576	0.12
820,000	GBP	UK Treasury, 1.63%, 22/10/2028	1,189	0.24
418,000	GBP	UK Treasury, 6.00%, 07/12/2028	816	0.17
320,000	GBP	UK Treasury, 0.88%, 22/10/2029	436	0.09
530,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	1,008	0.21
560,000	GBP	UK Treasury, 4.25%, 07/06/2032	1,053	0.22
491,000	GBP	UK Treasury, 4.50%, 07/09/2034	981	0.20
545,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,088	0.22
515,000	GBP	UK Treasury, 1.75%, 07/09/2037	771	0.16
535,000	GBP	UK Treasury, 4.75%, 07/12/2038	1,176	0.24
500,000	GBP	UK Treasury, 4.25%, 07/09/2039	1,051	0.22
530,000	GBP	UK Treasury, 4.25%, 07/12/2040	1,131	0.23
559,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,265	0.26
653,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,269	0.26
620,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,263	0.26
575,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,332	0.27
820,000	GBP	UK Treasury, 1.50%, 22/07/2047	1,204	0.25
220,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	343	0.07
426,000	GBP	UK Treasury, 4.25%, 07/12/2049	1,028	0.21
495,000	GBP	UK Treasury, 3.75%, 22/07/2052	1,154	0.24
200,000	GBP	UK Treasury, 1.63%, 22/10/2054	314	0.06
545,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,433	0.29
490,000	GBP	UK Treasury, 1.75%, 22/07/2057	810	0.17
485,000	GBP	UK Treasury, 4.00%, 22/01/2060	1,292	0.27
535,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,115	0.23
519,367	GBP	UK Treasury, 3.50%, 22/07/2068	1,368	0.28

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
280,000	GBP	UK Treasury, 1.63%, 22/10/2071	478	0.10
		<b>Total United Kingdom</b>	<b>37,984</b>	<b>7.79</b>
<b>United States (31 July 2019: 55.66%)</b>				
750,000	USD	US Treasury, 2.00%, 30/11/2020	753	0.15
1,000,000	USD	US Treasury, 1.38%, 31/01/2021	999	0.20
650,000	USD	US Treasury, 2.13%, 31/01/2021	654	0.13
894,000	USD	US Treasury, 2.50%, 31/01/2021	903	0.19
1,000,000	USD	US Treasury, 2.25%, 15/02/2021	1,008	0.21
1,172,300	USD	US Treasury, 3.63%, 15/02/2021	1,198	0.25
1,090,000	USD	US Treasury, 1.13%, 28/02/2021	1,086	0.22
1,000,000	USD	US Treasury, 2.00%, 28/02/2021	1,005	0.21
887,000	USD	US Treasury, 2.50%, 28/02/2021	896	0.18
1,446,000	USD	US Treasury, 2.38%, 15/03/2021	1,460	0.30
1,050,000	USD	US Treasury, 2.25%, 31/03/2021	1,059	0.22
1,300,000	USD	US Treasury, 2.38%, 15/04/2021	1,314	0.27
1,500,000	USD	US Treasury, 1.38%, 30/04/2021	1,498	0.31
1,000,000	USD	US Treasury, 2.25%, 30/04/2021	1,010	0.21
1,060,000	USD	US Treasury, 3.13%, 15/05/2021	1,082	0.22
5,420,000	USD	US Treasury, 1.38%, 31/05/2021 <sup>1</sup>	5,416	1.11
3,515,000	USD	US Treasury, 2.00%, 31/05/2021	3,541	0.73
1,390,000	USD	US Treasury, 1.13%, 30/06/2021	1,384	0.28
1,300,000	USD	US Treasury, 2.13%, 30/06/2021	1,313	0.27
1,200,000	USD	US Treasury, 1.13%, 31/07/2021	1,195	0.25
1,710,000	USD	US Treasury, 2.25%, 31/07/2021	1,731	0.36
1,850,000	USD	US Treasury, 2.13%, 15/08/2021	1,870	0.38
3,730,000	USD	US Treasury, 1.50%, 31/08/2021	3,736	0.77
1,200,000	USD	US Treasury, 1.13%, 31/08/2021	1,195	0.25
2,800,000	USD	US Treasury, 2.00%, 31/08/2021	2,827	0.58
1,200,000	USD	US Treasury, 2.75%, 15/09/2021	1,226	0.25
1,530,000	USD	US Treasury, 1.50%, 30/09/2021	1,533	0.31
1,000,000	USD	US Treasury, 2.13%, 30/09/2021	1,012	0.21
700,000	USD	US Treasury, 2.88%, 15/10/2021	718	0.15
980,000	USD	US Treasury, 1.25%, 31/10/2021	978	0.20
1,000,000	USD	US Treasury, 2.00%, 31/10/2021	1,011	0.21
2,230,000	USD	US Treasury, 2.88%, 15/11/2021	2,289	0.47
820,000	USD	US Treasury, 2.00%, 15/11/2021	829	0.17
1,090,000	USD	US Treasury, 8.00%, 15/11/2021 <sup>1</sup>	1,217	0.25
1,200,000	USD	US Treasury, 1.50%, 30/11/2021	1,203	0.25
1,260,000	USD	US Treasury, 1.75%, 30/11/2021	1,269	0.26
2,002,000	USD	US Treasury, 1.88%, 30/11/2021	2,021	0.41
1,313,000	USD	US Treasury, 2.63%, 15/12/2021	1,344	0.28
1,000,000	USD	US Treasury, 2.00%, 31/12/2021	1,012	0.21
700,000	USD	US Treasury, 2.13%, 31/12/2021	710	0.15
1,630,000	USD	US Treasury, 2.50%, 15/01/2022	1,666	0.34
1,050,000	USD	US Treasury, 1.50%, 31/01/2022	1,053	0.22
1,210,000	USD	US Treasury, 1.88%, 31/01/2022	1,223	0.25
860,000	USD	US Treasury, 2.00%, 15/02/2022	872	0.18
1,000,000	USD	US Treasury, 1.75%, 28/02/2022	1,009	0.21
510,000	USD	US Treasury, 1.88%, 28/02/2022	516	0.11
1,100,000	USD	US Treasury, 1.75%, 31/03/2022	1,110	0.23

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
980,000	USD	US Treasury, 1.88%, 31/03/2022	991	0.20
1,430,000	USD	US Treasury, 2.25%, 15/04/2022	1,459	0.30
1,250,000	USD	US Treasury, 1.75%, 30/04/2022	1,262	0.26
630,000	USD	US Treasury, 1.88%, 30/04/2022	638	0.13
640,000	USD	US Treasury, 1.75%, 15/05/2022	646	0.13
1,270,000	USD	US Treasury, 2.13%, 15/05/2022	1,293	0.27
1,160,000	USD	US Treasury, 1.75%, 31/05/2022	1,171	0.24
580,000	USD	US Treasury, 1.88%, 31/05/2022	587	0.12
400,000	USD	US Treasury, 1.75%, 15/06/2022	404	0.08
1,230,000	USD	US Treasury, 1.75%, 30/06/2022	1,243	0.25
50,000	USD	US Treasury, 2.13%, 30/06/2022	51	0.01
940,000	USD	US Treasury, 1.88%, 31/07/2022	953	0.20
1,010,000	USD	US Treasury, 2.00%, 31/07/2022	1,027	0.21
746,000	USD	US Treasury, 1.63%, 31/08/2022	752	0.15
1,000,000	USD	US Treasury, 1.88%, 31/08/2022	1,014	0.21
1,000,000	USD	US Treasury, 1.75%, 30/09/2022	1,012	0.21
590,000	USD	US Treasury, 1.88%, 30/09/2022	599	0.12
1,000,000	USD	US Treasury, 1.88%, 31/10/2022	1,015	0.21
460,000	USD	US Treasury, 2.00%, 31/10/2022	469	0.10
1,770,000	USD	US Treasury, 1.63%, 15/11/2022	1,785	0.37
2,670,000	USD	US Treasury, 2.00%, 30/11/2022	2,721	0.56
1,800,000	USD	US Treasury, 2.13%, 31/12/2022	1,842	0.38
620,000	USD	US Treasury, 1.75%, 31/01/2023	628	0.13
1,200,000	USD	US Treasury, 2.38%, 31/01/2023	1,238	0.25
1,870,000	USD	US Treasury, 2.00%, 15/02/2023	1,909	0.39
900,000	USD	US Treasury, 1.50%, 28/02/2023	905	0.19
660,000	USD	US Treasury, 2.63%, 28/02/2023	686	0.14
1,000,000	USD	US Treasury, 1.50%, 31/03/2023	1,006	0.21
1,370,000	USD	US Treasury, 2.50%, 31/03/2023	1,421	0.29
1,250,000	USD	US Treasury, 1.63%, 30/04/2023	1,263	0.26
2,220,000	USD	US Treasury, 1.75%, 15/05/2023	2,252	0.46
1,150,000	USD	US Treasury, 1.63%, 31/05/2023	1,162	0.24
1,730,000	USD	US Treasury, 2.75%, 31/05/2023	1,811	0.37
1,350,000	USD	US Treasury, 1.38%, 30/06/2023	1,353	0.28
1,924,000	USD	US Treasury, 2.63%, 30/06/2023	2,008	0.41
1,830,000	USD	US Treasury, 1.25%, 31/07/2023	1,827	0.37
2,050,000	USD	US Treasury, 2.75%, 31/07/2023 <sup>1</sup>	2,151	0.44
1,970,000	USD	US Treasury, 2.50%, 15/08/2023	2,051	0.42
1,600,000	USD	US Treasury, 2.75%, 31/08/2023	1,680	0.34
900,000	USD	US Treasury, 1.38%, 30/09/2023	902	0.19
1,370,000	USD	US Treasury, 2.88%, 30/09/2023 <sup>1</sup>	1,446	0.30
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,254	0.26
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,236	0.25
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,138	0.44
680,000	USD	US Treasury, 2.13%, 30/11/2023	701	0.14
850,000	USD	US Treasury, 2.25%, 31/12/2023	880	0.18
1,350,000	USD	US Treasury, 2.63%, 31/12/2023	1,417	0.29
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,130	0.23
1,370,000	USD	US Treasury, 2.50%, 31/01/2024 <sup>1</sup>	1,433	0.29
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,437	0.29
1,160,000	USD	US Treasury, 2.13%, 29/02/2024	1,197	0.25

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
805,000	USD	US Treasury, 2.38%, 29/02/2024	839	0.17
1,950,000	USD	US Treasury, 2.13%, 31/03/2024	2,013	0.41
780,000	USD	US Treasury, 2.00%, 30/04/2024	802	0.16
1,810,000	USD	US Treasury, 2.25%, 30/04/2024	1,879	0.39
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 <sup>1</sup>	2,168	0.44
1,065,000	USD	US Treasury, 2.00%, 31/05/2024	1,095	0.22
720,000	USD	US Treasury, 1.75%, 30/06/2024	733	0.15
1,350,000	USD	US Treasury, 2.00%, 30/06/2024	1,389	0.29
1,850,000	USD	US Treasury, 1.75%, 31/07/2024	1,884	0.39
900,000	USD	US Treasury, 2.13%, 31/07/2024	932	0.19
1,540,000	USD	US Treasury, 2.38%, 15/08/2024	1,611	0.33
1,500,000	USD	US Treasury, 1.25%, 31/08/2024	1,495	0.31
970,000	USD	US Treasury, 1.88%, 31/08/2024	994	0.20
1,020,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	1,057	0.22
2,500,000	USD	US Treasury, 1.50%, 31/10/2024	2,520	0.52
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,092	0.22
2,010,000	USD	US Treasury, 2.25%, 15/11/2024	2,096	0.43
913,000	USD	US Treasury, 2.13%, 30/11/2024	947	0.19
690,000	USD	US Treasury, 2.25%, 31/12/2024	720	0.15
970,000	USD	US Treasury, 2.50%, 31/01/2025	1,025	0.21
1,940,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	2,002	0.41
650,000	USD	US Treasury, 2.75%, 28/02/2025	695	0.14
1,120,000	USD	US Treasury, 2.63%, 31/03/2025	1,191	0.24
940,000	USD	US Treasury, 2.88%, 30/04/2025	1,013	0.21
2,260,000	USD	US Treasury, 2.13%, 15/05/2025	2,349	0.48
1,300,000	USD	US Treasury, 2.88%, 31/05/2025 <sup>1</sup>	1,401	0.29
582,000	USD	US Treasury, 2.75%, 30/06/2025	624	0.13
1,000,000	USD	US Treasury, 2.88%, 31/07/2025	1,080	0.22
1,970,000	USD	US Treasury, 2.00%, 15/08/2025	2,037	0.42
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,074	0.22
840,000	USD	US Treasury, 3.00%, 30/09/2025	914	0.19
1,060,000	USD	US Treasury, 3.00%, 31/10/2025	1,155	0.24
1,880,000	USD	US Treasury, 2.25%, 15/11/2025	1,971	0.40
710,000	USD	US Treasury, 2.88%, 30/11/2025	769	0.16
850,000	USD	US Treasury, 2.63%, 31/12/2025	910	0.19
2,370,000	USD	US Treasury, 1.63%, 15/02/2026	2,402	0.49
200,000	USD	US Treasury, 6.00%, 15/02/2026	254	0.05
660,000	USD	US Treasury, 2.50%, 28/02/2026	702	0.14
720,000	USD	US Treasury, 2.25%, 31/03/2026	756	0.16
2,435,000	USD	US Treasury, 1.63%, 15/05/2026	2,468	0.51
980,000	USD	US Treasury, 2.13%, 31/05/2026	1,023	0.21
295,000	USD	US Treasury, 1.88%, 30/06/2026	303	0.06
1,350,000	USD	US Treasury, 1.88%, 31/07/2026	1,389	0.28
1,840,000	USD	US Treasury, 1.50%, 15/08/2026	1,849	0.38
730,000	USD	US Treasury, 1.38%, 31/08/2026	728	0.15
1,380,000	USD	US Treasury, 1.63%, 31/10/2026	1,398	0.29
1,919,000	USD	US Treasury, 2.00%, 15/11/2026	1,990	0.41
315,000	USD	US Treasury, 6.50%, 15/11/2026	419	0.09
520,000	USD	US Treasury, 1.63%, 30/11/2026	527	0.11
1,890,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,994	0.41
2,329,000	USD	US Treasury, 2.38%, 15/05/2027	2,480	0.51

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
2,380,000	USD	US Treasury, 2.25%, 15/08/2027	2,517	0.52
2,120,000	USD	US Treasury, 2.25%, 15/11/2027	2,244	0.46
240,000	USD	US Treasury, 6.13%, 15/11/2027	323	0.07
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,239	0.46
2,199,000	USD	US Treasury, 2.88%, 15/05/2028	2,439	0.50
2,740,000	USD	US Treasury, 2.88%, 15/08/2028	3,045	0.62
2,750,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	3,119	0.64
350,000	USD	US Treasury, 5.25%, 15/11/2028	459	0.09
1,580,000	USD	US Treasury, 2.63%, 15/02/2029	1,730	0.35
230,000	USD	US Treasury, 5.25%, 15/02/2029	303	0.06
2,440,000	USD	US Treasury, 2.38%, 15/05/2029	2,623	0.54
2,570,000	USD	US Treasury, 1.63%, 15/08/2029	2,595	0.53
700,000	USD	US Treasury, 1.75%, 15/11/2029	715	0.15
130,000	USD	US Treasury, 6.25%, 15/05/2030	189	0.04
423,000	USD	US Treasury, 5.38%, 15/02/2031	588	0.12
459,000	USD	US Treasury, 4.50%, 15/02/2036	639	0.13
195,000	USD	US Treasury, 5.00%, 15/05/2037	290	0.06
128,000	USD	US Treasury, 4.38%, 15/02/2038	180	0.04
275,000	USD	US Treasury, 4.50%, 15/05/2038	392	0.08
400,000	USD	US Treasury, 3.50%, 15/02/2039	509	0.10
315,000	USD	US Treasury, 4.25%, 15/05/2039	440	0.09
440,000	USD	US Treasury, 4.50%, 15/08/2039	633	0.13
400,000	USD	US Treasury, 4.38%, 15/11/2039	568	0.12
740,000	USD	US Treasury, 4.63%, 15/02/2040	1,085	0.22
590,000	USD	US Treasury, 4.38%, 15/05/2040	840	0.17
510,000	USD	US Treasury, 3.88%, 15/08/2040	683	0.14
480,000	USD	US Treasury, 4.25%, 15/11/2040	675	0.14
400,000	USD	US Treasury, 4.75%, 15/02/2041	599	0.12
350,000	USD	US Treasury, 4.38%, 15/05/2041	501	0.10
470,000	USD	US Treasury, 3.75%, 15/08/2041	621	0.13
472,000	USD	US Treasury, 3.13%, 15/11/2041	571	0.12
415,000	USD	US Treasury, 3.13%, 15/02/2042	502	0.10
325,000	USD	US Treasury, 3.00%, 15/05/2042	386	0.08
630,000	USD	US Treasury, 2.75%, 15/08/2042	719	0.15
866,000	USD	US Treasury, 2.75%, 15/11/2042	988	0.20
975,000	USD	US Treasury, 3.13%, 15/02/2043	1,179	0.24
1,351,000	USD	US Treasury, 2.88%, 15/05/2043	1,571	0.32
1,105,000	USD	US Treasury, 3.63%, 15/08/2043	1,443	0.30
1,250,000	USD	US Treasury, 3.75%, 15/11/2043	1,665	0.34
1,280,000	USD	US Treasury, 3.63%, 15/02/2044	1,675	0.34
1,190,000	USD	US Treasury, 3.38%, 15/05/2044	1,502	0.31
1,340,000	USD	US Treasury, 3.13%, 15/08/2044	1,627	0.33
1,150,000	USD	US Treasury, 3.00%, 15/11/2044	1,369	0.28
1,225,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	1,339	0.27
1,090,000	USD	US Treasury, 3.00%, 15/05/2045	1,301	0.27
1,280,000	USD	US Treasury, 2.88%, 15/08/2045	1,497	0.31
1,240,000	USD	US Treasury, 3.00%, 15/11/2045	1,484	0.30
1,130,000	USD	US Treasury, 2.50%, 15/02/2046 <sup>1</sup>	1,238	0.25
1,095,000	USD	US Treasury, 2.50%, 15/05/2046	1,201	0.25
1,115,000	USD	US Treasury, 2.25%, 15/08/2046	1,165	0.24
1,130,000	USD	US Treasury, 2.88%, 15/11/2046	1,330	0.27

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,169,000	USD	US Treasury, 3.00%, 15/02/2047	1,410	0.29
1,311,000	USD	US Treasury, 3.00%, 15/05/2047	1,582	0.32
1,270,000	USD	US Treasury, 2.75%, 15/08/2047	1,467	0.30
1,200,000	USD	US Treasury, 2.75%, 15/11/2047	1,387	0.28
1,140,000	USD	US Treasury, 3.00%, 15/02/2048	1,380	0.28
1,380,000	USD	US Treasury, 3.13%, 15/05/2048	1,711	0.35
1,423,200	USD	US Treasury, 3.00%, 15/08/2048	1,728	0.35
1,497,000	USD	US Treasury, 3.38%, 15/11/2048	1,945	0.40
1,503,000	USD	US Treasury, 3.00%, 15/02/2049	1,831	0.38
1,500,000	USD	US Treasury, 2.88%, 15/05/2049	1,787	0.37
1,514,000	USD	US Treasury, 2.25%, 15/08/2049	1,594	0.33
970,000	USD	US Treasury, 2.38%, 15/11/2049	1,049	0.22
<b>Total United States</b>			<b>274,974</b>	<b>56.42</b>
<b>Total investments in government debt securities</b>			<b>484,630</b>	<b>99.43</b>
<b>Total investments in bonds</b>			<b>484,630</b>	<b>99.43</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy DKK 1,910; Sell EUR 256 <sup>3</sup>	State Street	04/02/2020	–	–
Buy GBP 2,839; Sell EUR 3,370 <sup>3</sup>	State Street	04/02/2020	–	–
Buy MYR 10,649,000; Sell USD 2,556,967	Barclays	18/03/2020	38	0.01
Buy USD 2,817,393; Sell JPY 304,342,919	Goldman Sachs	18/03/2020	3	–
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<b>41</b>	<b>0.01</b>

### Flexible GBP Hedged Distributing Share Class

Buy GBP 1,017,405; Sell AUD 1,917,696	State Street	04/02/2020	57	0.01
Buy GBP 1,002,897; Sell CAD 1,724,380	State Street	04/02/2020	18	0.01
Buy GBP 253,476; Sell DKK 2,232,790	State Street	04/02/2020	3	–
Buy GBP 13,194; Sell MXN 320,821	State Street	05/02/2020	1	–
Buy GBP 7,333; Sell MYR 38,944 <sup>3</sup>	State Street	05/02/2020	–	–
Buy GBP 124,274; Sell NOK 1,447,907	State Street	04/02/2020	7	–
Buy GBP 301,175; Sell PLN 1,512,385	State Street	04/02/2020	7	–
Buy GBP 147,234; Sell SEK 1,824,816	State Street	04/02/2020	5	–
Buy GBP 213,937; Sell SGD 381,374	State Street	04/02/2020	3	–
Buy GBP 549,173; Sell USD 714,137	State Street	04/02/2020	10	–
Buy GBP 317,544; Sell ZAR 5,913,343	State Street	04/02/2020	24	0.01
Buy JPY 17,064; Sell GBP 119 <sup>3</sup>	State Street	04/02/2020	–	–
Buy MXN 2,520; Sell GBP 100 <sup>3</sup>	State Street	05/02/2020	–	–
Buy MYR 14; Sell GBP 3 <sup>3</sup>	State Street	05/02/2020	–	–
Buy USD 7,399; Sell GBP 5,580 <sup>3</sup>	State Street	04/02/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>135</b>	<b>0.03</b>



# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 342,992; Sell AUD 548,425	State Street	04/02/2020	13	—
Buy EUR 338,245; Sell CAD 493,300	State Street	04/02/2020	2	—
Buy EUR 85,477; Sell DKK 638,664 <sup>3</sup>	State Street	04/02/2020	—	—
Buy EUR 11,660; Sell JPY 1,398,344 <sup>3</sup>	State Street	04/02/2020	—	—
Buy EUR 4,931; Sell MXN 101,525 <sup>3</sup>	State Street	05/02/2020	—	—
Buy EUR 2,722; Sell MYR 12,240 <sup>3</sup>	State Street	05/02/2020	—	—
Buy EUR 41,922; Sell NOK 414,331	State Street	04/02/2020	1	—
Buy EUR 101,610; Sell PLN 432,813	State Street	04/02/2020	1	—
Buy EUR 49,662; Sell SEK 522,067	State Street	04/02/2020	1	—
Buy EUR 72,177; Sell SGD 109,135 <sup>3</sup>	State Street	04/02/2020	—	—
Buy EUR 210,407; Sell USD 231,563	State Street	04/02/2020	2	—
Buy EUR 107,120; Sell ZAR 1,692,204	State Street	04/02/2020	6	—
Buy GBP 43,429; Sell EUR 51,305 <sup>3</sup>	State Street	04/02/2020	—	—
Buy JPY 21,405; Sell EUR 175 <sup>3</sup>	State Street	04/02/2020	—	—
Buy MXN 1,724; Sell EUR 81 <sup>3</sup>	State Street	05/02/2020	—	—
Buy MYR 17; Sell EUR 4 <sup>3</sup>	State Street	05/02/2020	—	—
Buy SGD 5; Sell EUR 3 <sup>3</sup>	State Street	04/02/2020	—	—
Buy USD 4,953; Sell EUR 4,403 <sup>3</sup>	State Street	04/02/2020	—	—
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<b>26</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.02%)</b>			<b>202</b>	<b>0.04</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 1,665; Sell EUR 1,012 <sup>3</sup>	State Street	04/02/2020	—	—
Buy CAD 1,481; Sell EUR 1,015 <sup>3</sup>	State Street	04/02/2020	—	—
Buy JPY 1,398,344; Sell EUR 11,660 <sup>3</sup>	State Street	04/02/2020	—	—
Buy MXN 9,967; Sell EUR 480 <sup>3</sup>	State Street	04/02/2020	—	—
Buy NOK 1,255; Sell EUR 123 <sup>3</sup>	State Street	04/02/2020	—	—
Buy PLN 1,315; Sell EUR 306 <sup>3</sup>	State Street	04/02/2020	—	—
Buy SEK 1,566; Sell EUR 147 <sup>3</sup>	State Street	04/02/2020	—	—
Buy SGD 327; Sell EUR 217 <sup>3</sup>	State Street	04/02/2020	—	—
Buy USD 28,170; Sell EUR 25,528 <sup>3</sup>	State Street	04/02/2020	—	—
Buy ZAR 5,092; Sell EUR 311 <sup>3</sup>	State Street	04/02/2020	—	—
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>—</b>	<b>—</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 25,282; Sell GBP 13,414	State Street	04/02/2020	(1)	—
Buy CAD 18,075; Sell GBP 10,511 <sup>3</sup>	State Street	04/02/2020	—	—
Buy DKK 36,877; Sell GBP 4,186 <sup>3</sup>	State Street	04/02/2020	—	—
Buy GBP 11,381,669; Sell JPY 1,637,618,484	State Street	04/02/2020	(106)	(0.02)
Buy GBP 445,776; Sell MXN 11,219,157	State Street	05/02/2020	(5)	—
Buy GBP 241,156; Sell MYR 1,305,764	State Street	05/02/2020	(1)	—
Buy GBP 24,173,450; Sell USD 32,054,574	State Street	04/02/2020	(189)	(0.04)
Buy NOK 4,701; Sell GBP 403 <sup>3</sup>	State Street	04/02/2020	—	—
Buy PLN 787; Sell GBP 157 <sup>3</sup>	State Street	04/02/2020	—	—
Buy SEK 7,567; Sell GBP 611 <sup>3</sup>	State Street	04/02/2020	—	—
Buy SGD 4; Sell GBP 2 <sup>3</sup>	State Street	04/02/2020	—	—

# iSHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class (continued)</b>				
Buy ZAR 62; Sell GBP 3 <sup>3</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.40)%</b>			<b>(302)</b>	<b>(0.06)</b>

### Institutional EUR Hedged Accumulating Share Class

Buy AUD 6,850; Sell EUR 4,285 <sup>3</sup>	State Street	04/02/2020	–	–
Buy CAD 5,042; Sell EUR 3,457 <sup>3</sup>	State Street	04/02/2020	–	–
Buy DKK 10,263; Sell EUR 1,374 <sup>3</sup>	State Street	04/02/2020	–	–
Buy EUR 1,171,008; Sell GBP 993,340	State Street	04/02/2020	(12)	–
Buy EUR 3,828,380; Sell JPY 467,228,842	State Street	04/02/2020	(68)	(0.02)
Buy EUR 149,967; Sell MXN 3,201,575	State Street	05/02/2020	(3)	–
Buy EUR 81,057; Sell MYR 372,548	State Street	05/02/2020	(1)	–
Buy EUR 8,133,017; Sell USD 9,147,709	State Street	04/02/2020	(135)	(0.03)
Buy NOK 1,345; Sell EUR 136 <sup>3</sup>	State Street	04/02/2020	–	–
Buy PLN 244; Sell EUR 57 <sup>3</sup>	State Street	04/02/2020	–	–
Buy SEK 2,070; Sell EUR 197 <sup>3</sup>	State Street	04/02/2020	–	–
Buy ZAR 78; Sell EUR 5 <sup>3</sup>	State Street	04/02/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.07)%</b>			<b>(219)</b>	<b>(0.05)</b>

**Total unrealised loss on forward currency contracts (31 July 2019: (0.47)%**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	484,832	99.47
Total financial liabilities at fair value through profit or loss	(521)	(0.11)
Cash	1,437	0.29
Other assets and liabilities	1,661	0.35
<b>Net asset value attributable to redeemable participating shareholders</b>	<b>487,409</b>	<b>100.00</b>

### Analysis of total assets

Transferable securities admitted to official stock exchange listing	99.12
OTC financial derivative instruments	0.04
Other assets	0.84
<b>Total assets</b>	<b>100.00</b>

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

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

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

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	17,808	84,575

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
5,000,000	European Investment Bank	5,828
5,000,000	Equinix, Inc., REIT	5,215
4,650,000	UniCredit SpA, FRN	4,645
4,000,000	European Financial Stability Facility	4,318
3,000,000	European Union	3,662
3,600,000	ITV plc, FRN	3,590
3,550,000	Enel Finance International NV	3,520
3,325,000	CyrusOne LP, REIT	3,342
3,300,000	EssilorLuxottica SA	3,277
3,250,000	Public Storage, REIT	3,234
3,000,000	Kreditanstalt fuer Wiederaufbau	3,197
3,125,000	Assicurazioni Generali SpA	3,125
3,050,000	UniCredit SpA, FRN	3,032
3,000,000	EssilorLuxottica SA	3,007
2,975,000	Digital Euro Finco LLC, REIT	2,943
2,900,000	Credit Agricole SA	2,887
2,800,000	Societe Generale SA	2,800
2,000,000	European Investment Bank	2,743
2,700,000	BNP Paribas SA, FRN	2,700
2,000,000	SNCF Reseau	2,534
2,500,000	BNP Paribas SA, FRN	2,504
2,500,000	La Poste SA	2,502
2,375,000	Ford Motor Credit Co. LLC	2,375
1,800,000	European Financial Stability Facility	2,336
2,300,000	DH Europe Finance II Sarl	2,298
2,300,000	Worldline SA	2,289
2,175,000	Equinix, Inc., REIT	2,268
2,275,000	Molnlycke Holding AB	2,259
2,250,000	JPMorgan Chase & Co., FRN	2,250
2,200,000	Liberbank SA	2,198
2,200,000	Italgas SpA	2,184
2,175,000	Kerry Group Financial Services Unltd Co.	2,153
2,075,000	Mondelez International Holdings Netherlands BV	2,045
2,050,000	Goldman Sachs Group, Inc. (The)	2,040
2,000,000	Moody's Corp.	2,022
2,025,000	Intesa Sanpaolo SpA	2,019
2,000,000	Dover Corp.	2,000
1,975,000	UniCredit SpA, FRN	1,975
2,000,000	China Government Bond	1,971
2,000,000	Kreditanstalt fuer Wiederaufbau	1,967
1,950,000	Holcim Finance Luxembourg SA	1,939
1,825,000	Goldman Sachs Group, Inc. (The)	1,804
1,800,000	Veolia Environnement SA	1,800

Sales		Proceeds
Quantity	Investments	EUR'000
4,500,000	PVH Corp.	5,052
5,000,000	Caisse d'Amortissement de la Dette Sociale	5,021
4,500,000	Imperial Brands Finance plc, FRN	4,689
4,200,000	Council of Europe Development Bank	4,422

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
4,000,000	International Bank for Reconstruction & Development	4,037
3,500,000	Nederlandse Waterschapsbank NV	3,576
2,900,000	European Investment Bank	3,321
3,200,000	LYB International Finance II BV	3,311
3,125,000	Assicurazioni Generali SpA	3,211
3,000,000	Societe Nationale SNCF SA	3,102
3,000,000	Colgate-Palmolive Co.	3,083
3,000,000	Autobahnen- und Schnell- strassen-Finanzierungs AG	3,065
3,000,000	Swedbank Hypotek AB	3,033
2,900,000	Banco Bilbao Vizcaya Argentaria SA	2,999
2,825,000	Expedia Group, Inc.	2,960
2,750,000	Transurban Finance Co. Pty. Ltd.	2,937
2,500,000	European Investment Bank	2,936
2,850,000	Bank of America Corp.	2,909
2,500,000	McDonald's Corp.	2,715
2,500,000	European Financial Stability Facility	2,692
2,600,000	Telefonica Emisiones SA	2,613
2,500,000	OeBB-Infrastruktur AG	2,596
2,500,000	Unilever NV	2,548
2,500,000	European Stability Mechanism	2,512
2,425,000	Anglo American Capital plc	2,505
2,375,000	Richemont International Holding SA	2,496
2,400,000	MMS USA Financing, Inc.	2,481
2,000,000	State of North Rhine-Westphalia Germany	2,213
1,200,000	European Union	2,195
2,000,000	SNCF Reseau	2,168
2,000,000	Agence Francaise de Developpement EPIC	2,136
2,000,000	3M Co.	2,076
2,000,000	BAT International Finance plc	2,056
2,000,000	Banco Santander SA	2,048
2,000,000	Pernod Ricard SA	2,041
1,950,000	Coca-Cola HBC Finance BV	2,040
1,975,000	Goldman Sachs Group, Inc. (The), FRN	1,984
1,700,000	Airbus Finance BV	1,795
1,740,000	Svenska Handelsbanken AB	1,786
1,750,000	HSBC Holdings plc, FRN	1,761
1,560,000	European Stability Mechanism	1,741

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# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
9,810,000	Bundesrepublik Deutschland Bundesanleihe	10,092
510,104	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	9,658
3,500,000	Bundesrepublik Deutschland Bundesanleihe	5,873
4,870,000	Bundesrepublik Deutschland Bundesanleihe	5,045
4,630,000	France Government Bond OAT	5,001
4,410,000	Spain Government Bond	4,451
4,137,000	Austria Government Bond	4,368
3,970,000	Bundesrepublik Deutschland Bundesanleihe	4,194
3,590,000	Spain Government Bond	3,929
2,360,000	Spain Government Bond	3,641
3,340,000	Bundesrepublik Deutschland Bundesanleihe	3,533
3,450,000	Bundesschatzanweisungen	3,490
3,170,000	Spain Government Bond	3,427
3,040,000	Spain Government Bond	3,422
3,220,000	Netherlands Government Bond	3,364
3,220,000	Bundesobligation	3,292
2,950,000	Netherlands Government Bond	3,291
2,930,000	Italy Buoni Poliennali Del Tesoro	3,024
2,780,000	Italy Buoni Poliennali Del Tesoro	3,017
2,880,000	Bundesobligation	2,917
2,550,000	Belgium Government Bond	2,905
2,690,000	France Government Bond OAT	2,830
2,700,000	Spain Government Bond	2,748
2,140,000	Belgium Government Bond	2,694
1,550,000	France Government Bond OAT	2,676
2,150,000	Italy Buoni Poliennali Del Tesoro	2,671
2,500,000	Italy Buoni Poliennali Del Tesoro	2,603
1,420,000	France Government Bond OAT	2,599
1,500,000	Netherlands Government Bond	2,486
2,000,000	France Government Bond OAT	2,472
1,470,000	France Government Bond OAT	2,444
2,090,000	France Government Bond OAT	2,405
2,070,000	Netherlands Government Bond	2,198
2,010,000	Spain Government Bond	2,187
2,000,000	Italy Buoni Poliennali Del Tesoro	2,126
1,690,000	France Government Bond OAT	2,108

Sales		Proceeds
Quantity	Investments	EUR'000
8,140,000	Bundesrepublik Deutschland Bundesanleihe	8,423
1,577,494	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	7,527
6,530,000	Spain Government Bond	6,667
6,000,000	France Government Bond OAT	6,048
5,570,000	Italy Buoni Poliennali Del Tesoro	5,677
4,950,000	Belgium Government Bond	5,087
4,870,000	Bundesrepublik Deutschland Bundesanleihe	5,049
4,310,000	France Government Bond OAT	5,023
4,860,000	France Government Bond OAT	4,936
4,377,000	Austria Government Bond	4,635
4,485,000	Italy Buoni Poliennali Del Tesoro	4,612

## BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
4,020,000	Netherlands Government Bond	4,219
3,590,000	Italy Buoni Poliennali Del Tesoro	4,127
3,080,000	Italy Buoni Poliennali Del Tesoro	3,975
3,590,000	Spain Government Bond	3,959
3,660,000	Bundesrepublik Deutschland Bundesanleihe	3,906
3,470,000	France Government Bond OAT	3,742
2,000,000	Spain Government Bond	3,457
3,170,000	Spain Government Bond	3,435
2,520,000	France Government Bond OAT	3,335
3,220,000	Bundesschatzanweisungen	3,288
3,120,000	France Government Bond OAT	3,240
2,780,000	Belgium Government Bond	3,003
2,700,000	Kreditanstalt fuer Wiederaufbau	2,894
2,580,000	Spain Government Bond	2,860
2,625,000	Netherlands Government Bond	2,858
2,690,000	France Government Bond OAT	2,835
1,655,000	France Government Bond OAT	2,691
1,550,000	France Government Bond OAT	2,682
2,500,000	Spain Government Bond	2,521
2,425,000	Bundesschatzanweisungen	2,439
2,370,000	Netherlands Government Bond	2,425
1,295,000	Bundesrepublik Deutschland Bundesanleihe	2,224
2,010,000	Spain Government Bond	2,184
2,070,000	Netherlands Government Bond	2,177
1,945,000	Bundesrepublik Deutschland Bundesanleihe	2,062

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
459,864	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	45,999
36,405	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	3,642
1,350,000	Qatar Government Bond	1,669
1,430,000	Petroleos Mexicanos	1,529
1,350,000	South Africa Government Bond	1,324
1,300,000	Oman Government Bond	1,298
1,200,000	Saudi Government Bond	1,254
1,100,000	Angola Government Bond	1,174
950,000	Qatar Government Bond	1,065
1,100,000	Abu Dhabi Government Bond	1,062
1,000,000	Costa Rica Government Bond	1,048
800,000	Jamaica Government Bond	1,040
1,000,000	South Africa Government Bond	997
900,000	Saudi Government Bond	997
950,000	Brazil Government Bond	929
900,000	CBB International Sukuk Programme Co. SPC	924
800,000	Saudi Government Bond	909
800,000	Philippines Government Bond	895
900,000	Abu Dhabi Government Bond	893
750,000	Uruguay Government Bond	874

Sales		Proceeds
Quantity	Investments	USD'000
504,630	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	50,476
2,150,000	Uruguay Government Bond	2,618
1,900,000	Qatar Government Bond	2,376
2,000,000	Poland Government Bond	2,155
1,800,000	Colombia Government Bond	2,130
1,250,000	Peru Government Bond	2,120
1,400,000	Peru Government Bond	2,091
1,950,000	Hungary Government Bond	2,074
1,700,000	Philippines Government Bond	1,914
1,750,000	Saudi Government Bond	1,825
1,650,000	Nigeria Government Bond	1,816
1,200,000	Uruguay Government Bond	1,803
1,600,000	Qatar Government Bond	1,791
1,400,000	Russian Foreign Bond - Eurobond	1,665
1,500,000	Ecuador Government Bond	1,647
1,400,000	Jamaica Government Bond	1,638
1,550,000	Brazil Government Bond	1,629
1,400,000	Hungary Government Bond	1,583
1,400,000	Uruguay Government Bond	1,552
1,450,000	Romania Government Bond	1,547

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
2,372,100	Brazil Letras do Tesouro Nacional	4,672
460,000	Brazil Notas do Tesouro Nacional Serie F	1,289
7,195,000	Turkey Government Bond	1,155
500,000	Brazil Letras do Tesouro Nacional	1,095
16,752,000	South Africa Government Bond	1,064
3,979,000	Poland Government Bond	1,035
13,876,000,000	Indonesia Treasury	960
25,457,000	Thailand Government Bond	934
11,630,000	South Africa Government Bond	868
300,000	Brazil Notas do Tesouro Nacional Serie F	853
11,300,000,000	Indonesia Treasury	818
495,000,000	Bonos de la Tesoreria de la Republica en pesos	807
13,300,000	Mexican Bonos	784
12,895,000	South Africa Government Bond	774
2,302,000	Peru Government Bond	738
12,200,000	Mexican Bonos	734
2,461,000	Poland Government Bond	674
20,000,000	Thailand Government Bond	670
40,570,000	Russian Federal Bond - OFZ	647
9,099,000,000	Indonesia Treasury	628

Sales		Proceeds
Quantity	Investments	USD'000
740,000	Brazil Letras do Tesouro Nacional	1,802
300,000	Brazil Notas do Tesouro Nacional Serie F	784
2,458,000	Poland Government Bond	639
13,270,000	Czech Republic Government Bond	580
150,000,000	Hungary Government Bond	531
7,860,000	South Africa Government Bond	487
2,886,000	Turkey Government Bond	484
2,000,000	Malaysia Government Bond	480
1,400,000	Peru Government Bond	458
9,000,000	Czech Republic Government Bond	403
2,500,000	Turkey Government Bond	380
230,000,000	Bonos de la Tesoreria de la Republica en pesos	332
2,100,000	Turkey Government Bond	322
90,000,000	Hungary Government Bond	306
8,790,000	Thailand Government Bond	301
3,700,000,000	Indonesia Treasury	276
75,000,000	Hungary Government Bond	270
4,400,000	Mexican Bonos	266
4,400,000	Mexican Bonos	237
1,305,000	Turkey Government Bond	223
700,000,000	Colombian TES	223
600,000	Peru Government Bond	211
830,000	Malaysia Government Bond	205
50,000,000	Hungary Government Bond	204
4,000,000	Thailand Government Bond	202
10,000,000	Philippines Government Bond	199



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

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	USD'000
135,000,000	Bonos de la Tesoreria de la Republica en pesos	193
800,000	Malaysia Government Bond	191
800,000	Romania Government Bond	186
500,000,000	Colombian TES	169

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
3,780,230	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	93,917
1,625,000	Continental AG	1,628
1,350,000	UniCredit SpA	1,610
1,550,000	Daimler International Finance BV	1,551
1,500,000	Harley-Davidson Financial Services, Inc.	1,516
1,500,000	BMW Finance NV	1,501
1,500,000	CK Hutchison Group Telecom Finance SA	1,492
1,400,000	EssilorLuxottica SA	1,396
1,350,000	DNB Bank ASA	1,348
1,200,000	HSBC France SA	1,198
1,125,000	JPMorgan Chase & Co., FRN	1,132
1,125,000	DH Europe Finance II Sarl	1,126
1,100,000	Bank of Ireland Group plc, FRN	1,105
1,100,000	Sumitomo Mitsui Financial Group, Inc.	1,097
1,100,000	Banco Bilbao Vizcaya Argentaria SA	1,091
1,100,000	AT&T, Inc.	1,089
1,075,000	UniCredit SpA	1,074
1,050,000	Daimler AG	1,055
1,000,000	JPMorgan Chase & Co., FRN	1,035
1,000,000	Wintershall Dea Finance BV	1,009

Sales		Proceeds
Quantity	Investments	EUR'000
7,760,765	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	86,144
1,900,000	Vodafone Group plc, FRN	2,000
1,400,000	BNP Paribas SA	1,460
1,200,000	DNB Bank ASA	1,271
1,000,000	UniCredit SpA	1,041
800,000	APT Pipelines Ltd.	825
800,000	Credit Agricole SA	823
800,000	CK Hutchison Finance 16 II Ltd.	816
725,000	Fidelity National Information Services, Inc.	739
700,000	Standard Chartered plc, FRN	725
700,000	Telefonica Emisiones SA	703
600,000	Vier Gas Transport GmbH	671
700,000	Atlantia SpA	654
600,000	Canal de Isabel II Gestion SA	637
600,000	bpost SA	633
600,000	Servizi Assicurativi del Commercio Estero SpA, FRN	627
600,000	JPMorgan Chase & Co.	623
600,000	Banque Federative du Credit Mutuel SA	620
600,000	Sika Capital BV	618
600,000	BNP Paribas SA	618

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## ISHARES EURO CREDIT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
2,000,000	Kreditanstalt fuer Wiederaufbau	2,031
2,000,000	Kreditanstalt fuer Wiederaufbau	2,029
2,000,000	European Financial Stability Facility	2,024
2,000,000	Kreditanstalt fuer Wiederaufbau	2,023
1,500,000	European Stability Mechanism	1,521
1,000,000	HSBC Holdings plc	1,124
1,100,000	Skandinaviska Enskilda Banken AB	1,095
1,100,000	European Investment Bank	1,088
900,000	UniCredit SpA	1,073
1,000,000	Kreditanstalt fuer Wiederaufbau	1,072
900,000	State of North Rhine-Westphalia Germany	1,006
1,000,000	China Government Bond	987
900,000	Banco Bilbao Vizcaya Argentaria SA	900
875,000	UniCredit SpA	874
800,000	European Stability Mechanism	849
800,000	BNG Bank NV	847
850,000	CK Hutchison Group Telecom Finance SA	846
800,000	Cie de Financement Foncier SA	820
800,000	Romania Government Bond	812
800,000	European Financial Stability Facility	812

Sales		Proceeds
Quantity	Investments	EUR'000
2,400,000	European Financial Stability Facility	2,454
2,000,000	Cyprus Government Bond	2,363
1,750,000	European Stability Mechanism	1,761
1,600,000	Lloyds Bank plc	1,682
1,500,000	European Investment Bank	1,569
1,500,000	European Investment Bank	1,533
1,500,000	Caisse d'Amortissement de la Dette Sociale	1,507
1,050,000	Royal Bank of Canada	1,068
1,000,000	Cie de Financement Foncier SA	1,039
1,000,000	CaixaBank SA	1,038
1,000,000	BMW Finance NV	1,021
1,000,000	European Financial Stability Facility	1,021
1,000,000	DNB Boligkreditt A/S	1,008
1,000,000	European Investment Bank	1,007
850,000	Latvia Government Bond	982
900,000	Vodafone Group plc, FRN	947
900,000	Latvia Government Bond	939
800,000	Bank of America Corp.	822
800,000	Landwirtschaftliche Rentenbank	816
750,000	Caisse de Refinancement de l'Habitat SA	782

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# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
11,546,000	Bundesrepublik Deutschland Bundesanleihe	11,996
8,500,000	France Government Bond OAT	10,616
8,731,000	Spain Government Bond	9,020
7,570,000	Italy Buoni Poliennali Del Tesoro	8,818
8,270,000	France Government Bond OAT	8,765
8,560,000	Bundesobligation	8,717
7,800,000	France Government Bond OAT	7,985
7,430,000	France Government Bond OAT	7,981
7,900,000	France Government Bond OAT	7,942
6,832,000	France Government Bond OAT	7,918
7,738,000	France Government Bond OAT	7,872
5,630,000	Spain Government Bond	7,859
7,660,000	Spain Government Bond	7,823
6,730,000	France Government Bond OAT	7,776
7,317,000	Italy Buoni Poliennali Del Tesoro	7,749
7,144,000	France Government Bond OAT	7,647
6,170,000	France Government Bond OAT	7,560
7,303,000	Bundesobligation	7,543
7,244,000	France Government Bond OAT	7,429
7,102,000	France Government Bond OAT	7,224

Sales		Proceeds
Quantity	Investments	EUR'000
11,560,000	France Government Bond OAT	11,653
11,255,000	France Government Bond OAT	11,598
9,090,000	Italy Buoni Poliennali Del Tesoro	9,436
8,465,000	Bundesrepublik Deutschland Bundesanleihe	8,756
6,287,000	Belgium Government Bond	6,560
6,430,000	Bundesobligation	6,484
6,050,000	Spain Government Bond	6,346
5,480,000	Italy Buoni Poliennali Del Tesoro	6,227
5,270,000	Bundesrepublik Deutschland Bundesanleihe	5,402
4,620,000	France Government Bond OAT	5,194
4,350,000	Italy Buoni Poliennali Del Tesoro	4,383
3,902,600	Netherlands Government Bond	4,059
4,000,000	Bundesschatzanweisungen	4,027
3,777,000	Austria Government Bond	3,941
3,867,000	Italy Buoni Poliennali Del Tesoro	3,884
2,790,000	Spain Government Bond	3,853
3,783,000	Spain Government Bond	3,845
3,300,000	Spain Government Bond	3,574
3,131,000	Belgium Government Bond	3,385
3,130,000	France Government Bond OAT	3,243
3,010,000	Italy Buoni Poliennali Del Tesoro	3,131
2,670,000	France Government Bond OAT	3,094
2,990,000	France Government Bond OAT	3,053
2,980,000	France Government Bond OAT	3,026
1,830,000	Spain Government Bond	2,812
2,619,000	France Government Bond OAT	2,760
2,640,000	Italy Buoni Poliennali Del Tesoro	2,734

## ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
2,540,000	France Government Bond OAT	2,728
2,650,000	Finland Government Bond	2,671
2,590,000	Bundesobligation	2,639
2,350,000	France Government Bond OAT	2,540
2,500,000	France Government Bond OAT	2,505
2,400,000	Italy Buoni Poliennali Del Tesoro	2,501
2,320,000	Bundesrepublik Deutschland Bundesanleihe	2,446
2,295,000	France Government Bond OAT	2,443
2,350,000	Spain Government Bond	2,410
1,495,000	Italy Buoni Poliennali Del Tesoro	2,257
1,939,000	Spain Government Bond	2,249
2,166,000	Bundesrepublik Deutschland Bundesanleihe	2,239

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
1,616,000	France Government Bond OAT, FRN	2,266
1,583,000	Italy Buoni Poliennali Del Tesoro, FRN	2,107
1,517,000	France Government Bond OAT, FRN	1,844
1,435,000	Deutsche Bundesrepublik Inflation Linked Bond	1,833
915,000	France Government Bond OAT, FRN	1,761
1,540,000	France Government Bond OAT, FRN	1,745
1,330,000	France Government Bond OAT, FRN	1,711
1,469,000	France Government Bond OAT, FRN	1,690
803,000	France Government Bond OAT, FRN	1,640
1,069,000	Italy Buoni Poliennali Del Tesoro, FRN	1,615
998,000	Italy Buoni Poliennali Del Tesoro, FRN	1,601
1,343,000	Deutsche Bundesrepublik Inflation Linked Bond	1,559
1,336,000	Deutsche Bundesrepublik Inflation Linked Bond	1,518
1,285,000	Italy Buoni Poliennali Del Tesoro, FRN	1,457
1,215,000	Italy Buoni Poliennali Del Tesoro, FRN	1,382
1,140,000	Italy Buoni Poliennali Del Tesoro, FRN	1,360
974,000	Italy Buoni Poliennali Del Tesoro, FRN	1,310
1,017,000	France Government Bond OAT, FRN	1,290
1,057,000	Spain Government Inflation Linked Bond	1,275
660,000	France Government Bond OAT, FRN	1,259
1,095,000	France Government Bond OAT, FRN	1,257
990,000	Spain Government Inflation Linked Bond	1,239
753,000	Deutsche Bundesrepublik Inflation Linked Bond	1,129
857,000	France Government Bond OAT, FRN	1,128
1,008,000	France Government Bond OAT, FRN	1,123
895,000	Italy Buoni Poliennali Del Tesoro, FRN	1,061
948,000	Italy Buoni Poliennali Del Tesoro, FRN	994
966,000	Italy Buoni Poliennali Del Tesoro, FRN	980
905,000	Italy Buoni Poliennali Del Tesoro, FRN	968
794,000	Spain Government Inflation Linked Bond	931
640,000	Spain Government Inflation Linked Bond	781
615,000	France Government Bond OAT, FRN	748
606,000	France Government Bond OAT, FRN	646
520,000	Spain Government Inflation Linked Bond	562
505,000	France Government Bond OAT, FRN	542

Sales		Proceeds
Quantity	Investments	EUR'000
3,257,000	France Government Bond OAT, FRN	4,307
361,000	Italy Buoni Poliennali Del Tesoro, FRN	386
240,000	France Government Bond OAT, FRN	256
216,000	Deutsche Bundesrepublik Inflation Linked Bond	252
210,000	France Government Bond OAT, FRN	234
180,000	France Government Bond OAT, FRN	206
170,000	Italy Buoni Poliennali Del Tesoro, FRN	197
158,000	Italy Buoni Poliennali Del Tesoro, FRN	186
130,000	France Government Bond OAT, FRN	182
85,000	France Government Bond OAT, FRN	165
105,000	Italy Buoni Poliennali Del Tesoro, FRN	161
130,000	France Government Bond OAT, FRN	159

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
93,000	Italy Buoni Poliennali Del Tesoro, FRN	148
105,000	France Government Bond OAT, FRN	139
101,000	Italy Buoni Poliennali Del Tesoro, FRN	137
100,000	France Government Bond OAT, FRN	129
110,000	France Government Bond OAT, FRN	128
60,000	France Government Bond OAT, FRN	123
90,000	Italy Buoni Poliennali Del Tesoro, FRN	120
110,000	Spain Government Inflation Linked Bond	119
100,000	Italy Buoni Poliennali Del Tesoro, FRN	115
80,000	France Government Bond OAT, FRN	102
63,000	Deutsche Bundesrepublik Inflation Linked Bond	96

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
22,667,218	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	102,236
1,300,000	Equinix, Inc., REIT	1,360
1,100,000	UniCredit SpA	1,312
1,275,000	DH Europe Finance II Sarl	1,273
1,175,000	JPMorgan Chase & Co., FRN	1,184
1,100,000	Banco Bilbao Vizcaya Argentaria SA	1,097
1,075,000	Daimler AG	1,070
1,050,000	DH Europe Finance II Sarl	1,046
1,000,000	Deutsche Bank AG	1,034
1,000,000	Credit Suisse Group Funding Guernsey Ltd.	1,032
1,025,000	Wells Fargo & Co.	1,020
1,000,000	CK Hutchison Group Telecom Finance SA	1,007
1,000,000	ING Groep NV, FRN	991
1,000,000	BNP Paribas SA	983
900,000	Deutsche Bank AG	908
900,000	CK Hutchison Group Telecom Finance SA	896
900,000	Engie SA	887
800,000	Credit Agricole SA	850
800,000	Volkswagen International Finance NV	845
825,000	DNB Bank ASA	824

Sales		Proceeds
Quantity	Investments	EUR'000
20,083,343	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	102,054
1,200,000	Deutsche Bank AG	1,194
1,100,000	BNP Paribas SA	1,145
1,100,000	BMW Finance NV	1,124
1,000,000	Vodafone Group plc, FRN	1,052
1,000,000	Banque Federative du Credit Mutuel SA	1,029
900,000	JPMorgan Chase & Co.	926
900,000	ING Bank NV	909
800,000	Merck & Co., Inc.	901
800,000	Credit Agricole SA	850
800,000	Morgan Stanley	844
800,000	Nordea Bank Abp	822
700,000	Orange SA	791
700,000	AT&T, Inc.	790
700,000	BPCE SA	764
700,000	Banco Santander SA	760
700,000	Autoroutes du Sud de la France SA	758
700,000	ING Groep NV, FRN	753
750,000	BASF Finance Europe NV	752
700,000	Linde Finance BV	749

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## ISHARES GILTTRAK INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	GBP'000
3,200,000	UK Treasury	3,280
1,620,000	UK Treasury	3,089
2,090,000	UK Treasury	2,982
2,390,000	UK Treasury	2,944
2,070,000	UK Treasury	2,903
1,730,000	UK Treasury	2,567
1,700,000	UK Treasury	2,505
2,220,000	UK Treasury	2,458
1,650,000	UK Treasury	2,452
1,430,000	UK Treasury	2,421
1,679,000	UK Treasury	2,391
1,430,200	UK Treasury	2,377
1,243,000	UK Treasury	2,373
1,490,000	UK Treasury	2,350
1,433,000	UK Treasury	2,331
1,540,000	UK Treasury	2,292
2,210,000	UK Treasury	2,287
2,153,000	UK Treasury	2,197
2,060,000	UK Treasury	2,182
1,280,000	UK Treasury	2,154
1,660,000	UK Treasury	2,143
1,900,000	UK Treasury	2,051
1,070,000	UK Treasury	2,004
1,280,000	UK Treasury	1,986
1,756,000	UK Treasury	1,938
1,914,000	UK Treasury	1,933
1,070,000	UK Treasury	1,875
1,715,000	UK Treasury	1,833
1,220,000	UK Treasury	1,817
1,800,000	UK Treasury	1,815
1,660,000	UK Treasury	1,804
1,689,000	UK Treasury	1,728
1,670,000	UK Treasury	1,687
1,393,000	UK Treasury	1,574
1,370,000	UK Treasury	1,526
1,420,000	UK Treasury	1,509
1,290,000	UK Treasury	1,374
1,260,000	UK Treasury	1,371
1,067,000	UK Treasury	1,259
1,200,000	UK Treasury	1,214
1,010,000	UK Treasury	1,062
850,000	UK Treasury	963

Sales		Proceeds
Quantity	Investments	GBP'000
390,000	UK Treasury	393
309,000	UK Treasury	337
280,000	UK Treasury	308
180,000	UK Treasury	305

## ISHARES GILTTRAK INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	GBP'000
190,000	UK Treasury	287
136,000	UK Treasury	260
233,000	UK Treasury	256
230,000	UK Treasury	255
150,000	UK Treasury	227
210,000	UK Treasury	224
200,000	UK Treasury	202
181,000	UK Treasury	195
97,000	UK Treasury	191
170,000	UK Treasury	186
111,000	UK Treasury	178
115,000	UK Treasury	164
80,000	UK Treasury	159
90,000	UK Treasury	155
70,000	UK Treasury	124
60,000	UK Treasury	105
90,000	UK Treasury	90
50,000	UK Treasury	74
50,000	UK Treasury	71
40,000	UK Treasury	65
40,000	UK Treasury	56

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
76,648,000	Uniform Mortgage Backed Securities	78,752
73,598,000	Uniform Mortgage Backed Securities	75,563
714,771	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	71,498
5,529,501	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	55,474
41,340,000	Government National Mortgage Association	42,832
30,000,000	Uniform Mortgage Backed Securities	30,556
26,164,000	Government National Mortgage Association	27,164
25,242,000	Uniform Mortgage Backed Securities	26,194
18,800,000	US Treasury	19,051
18,092,000	Uniform Mortgage Backed Securities	18,768
16,976,000	Uniform Mortgage Backed Securities	17,129
16,576,000	Uniform Mortgage Backed Securities	16,759
15,532,000	Uniform Mortgage Backed Securities	15,926
15,000,000	Uniform Mortgage Backed Securities	15,292
144,531	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	14,458
13,606,000	Uniform Mortgage Backed Securities	13,928
12,955,519	Government National Mortgage Association MA4511	13,627
13,149,000	Government National Mortgage Association	13,619
13,082,000	Government National Mortgage Association	13,589
13,322,000	Uniform Mortgage Backed Securities	13,399
10,648,000	Government National Mortgage Association	11,084
10,800,000	Uniform Mortgage Backed Securities	11,074

Sales		Proceeds
Quantity	Investments	USD'000
1,558,609	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	155,906
76,648,000	Uniform Mortgage Backed Securities	78,699
73,598,000	Uniform Mortgage Backed Securities	75,480
3,751,135	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	51,902
41,340,000	Government National Mortgage Association	42,770
30,000,000	Uniform Mortgage Backed Securities	30,521
26,164,000	Government National Mortgage Association	27,181
25,242,000	Uniform Mortgage Backed Securities	26,167
21,296,000	Government National Mortgage Association	22,165
18,092,000	Uniform Mortgage Backed Securities	18,753
18,063,000	Uniform Mortgage Backed Securities	18,748
16,976,000	Uniform Mortgage Backed Securities	17,063
16,576,000	Uniform Mortgage Backed Securities	16,788
15,532,000	Uniform Mortgage Backed Securities	15,939
15,000,000	Uniform Mortgage Backed Securities	15,277
15,000,000	US Treasury	15,269
13,606,000	Uniform Mortgage Backed Securities	13,927
13,082,000	Government National Mortgage Association	13,630
13,149,000	Government National Mortgage Association	13,593
13,082,000	Government National Mortgage Association	13,577
13,322,000	Uniform Mortgage Backed Securities	13,412
10,800,000	Uniform Mortgage Backed Securities	11,106

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

### **SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)**

**For the financial period ended 31 January 2020**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
19,162,000	US Treasury Inflation Indexed	19,344
10,860,000	US Treasury Inflation Indexed	10,927
5,930,000	US Treasury Inflation Indexed	6,636
5,240,000	US Treasury Inflation Indexed	5,609
3,510,000	US Treasury Inflation Indexed	5,325
2,213,000	UK Treasury Inflation Linked	4,641
4,084,000	US Treasury Inflation Indexed	4,377
3,617,000	US Treasury Inflation Indexed	4,283
3,687,000	US Treasury Inflation Indexed	4,106
990,000	UK Treasury Inflation Linked	3,469
1,035,000	UK Treasury Inflation Linked	3,312
860,000	UK Treasury Inflation Linked	3,272
2,520,000	France Government Bond OAT, FRN	3,146
318,000,000	Japan Government CPI Linked Bond, FRN	3,080
1,960,000	US Treasury Inflation Indexed	2,594
2,420,000	US Treasury Inflation Indexed	2,593
1,530,000	UK Treasury Inflation Linked	2,582
1,711,000	US Treasury Inflation Indexed	2,459
1,666,000	France Government Bond OAT, FRN	2,374
850,000	UK Treasury Inflation Linked	2,298
1,065,000	UK Treasury Inflation Linked	2,293
1,988,000	US Treasury Inflation Indexed	2,211
2,000,000	US Treasury Inflation Indexed	2,203
900,000	UK Treasury Inflation Linked	2,185
1,100,000	UK Treasury Inflation Linked	2,181
541,000	UK Treasury Inflation Linked	2,078
808,000	UK Treasury Inflation Linked	1,989
638,000	UK Treasury Inflation Linked	1,984

Sales		Proceeds
Quantity	Investments	USD'000
11,330,000	US Treasury Inflation Indexed	13,356
7,920,000	France Government Bond OAT, FRN	11,661
8,280,000	US Treasury Inflation Indexed	8,885
7,130,000	US Treasury Inflation Indexed	8,436
4,496,000	US Treasury Inflation Indexed	6,846
5,998,000	US Treasury Inflation Indexed	6,719
6,028,000	US Treasury Inflation Indexed	6,713
6,582,000	US Treasury Inflation Indexed	6,695
6,030,000	US Treasury Inflation Indexed	6,342
4,450,000	US Treasury Inflation Indexed	5,102
1,371,000	UK Treasury Inflation Linked	5,092
1,437,000	UK Treasury Inflation Linked	4,937
1,519,000	UK Treasury Inflation Linked	4,810
4,120,000	US Treasury Inflation Indexed	4,663
3,202,000	France Government Bond OAT, FRN	4,611
3,450,000	US Treasury Inflation Indexed	4,547
4,124,000	US Treasury Inflation Indexed	4,436
1,166,000	UK Treasury Inflation Linked	4,282
1,537,883	UK Treasury Inflation Linked	4,168

## ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	USD'000
2,830,000	US Treasury Inflation Indexed	4,062
3,660,000	US Treasury Inflation Indexed	4,060
3,690,000	US Treasury Inflation Indexed	4,058
2,275,000	UK Treasury Inflation Linked	3,928
1,789,000	UK Treasury Inflation Linked	3,815
1,057,758	UK Treasury Inflation Linked	3,801
2,417,000	US Treasury Inflation Indexed	3,791
3,380,000	US Treasury Inflation Indexed	3,751
1,465,000	UK Treasury Inflation Linked	3,581
3,278,000	US Treasury Inflation Indexed	3,573
2,530,000	France Government Bond OAT, FRN	3,572
1,193,000	UK Treasury Inflation Linked	3,554
3,320,000	US Treasury Inflation Indexed	3,546
3,335,000	US Treasury Inflation Indexed	3,501
3,342,800	US Treasury Inflation Indexed	3,458
1,293,000	UK Treasury Inflation Linked	3,280
2,212,000	US Treasury Inflation Indexed	3,252
1,611,000	UK Treasury Inflation Linked	3,215

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## ISHARES GREEN BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	EUR'000
6,549,576	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	103,989
572,695	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	51,820
40,750,000	France Government Bond OAT	51,061
14,450,000	Belgium Government Bond	16,542
13,750,000	Ireland Government Bond	15,561
146,910	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	13,278
101,539	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	11,635
10,250,000	Netherlands Government Bond	11,003
8,000,000	SNCF Reseau	8,151
7,850,000	Kreditanstalt fuer Wiederaufbau	8,004
8,250,000	Kreditanstalt fuer Wiederaufbau	7,499
8,250,000	Bank of America Corp., FRN	7,440
8,045,000	European Investment Bank	7,131
6,550,000	Perusahaan Penerbit SBSN Indonesia III	6,441
6,000,000	Bank of America Corp., FRN	5,554
5,200,000	Credit Agricole Home Loan SFH SA	5,148
7,000,000	Province of Ontario Canada	4,963
5,000,000	International Bank for Reconstruction & Development	4,862
4,600,000	Credit Agricole SA	4,594
4,500,000	Verizon Communications, Inc.	4,425

Sales		Proceeds
Quantity	Investments	EUR'000
8,811,894	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	102,898
565,529	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	51,077
118,867	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	10,738
88,715	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	10,176
1,400,000	France Government Bond OAT	1,742
1,500,000	Korea Government Bond	1,413
1,200,000	SpareBank 1 SMN	1,177
1,150,000	Province of Quebec Canada	803
800,000	Rongshi International Finance Ltd.	734
600,000	Toronto-Dominion Bank (The)	538
500,000	Hanwha Energy USA Holdings Corp.	450
350,000	European Investment Bank	367
350,000	Ferrovie dello Stato Italiane SpA	359
500,000	Export Development Canada	342
200,000	Koninklijke Philips NV	204
150,000	Netherlands Government Bond	162
75,000	Province of Quebec Canada	52

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## ISHARES UK CREDIT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	GBP'000
1,300,000	Kreditanstalt fuer Wiederaufbau	1,305
800,000	UK Treasury	1,164
700,000	European Investment Bank	698
500,000	UK Treasury	544
400,000	European Investment Bank	518
450,000	Logicor UK plc	450
292,111	Tesco Property Finance 4 plc	389
300,000	Kreditanstalt fuer Wiederaufbau	378
300,000	Kreditanstalt fuer Wiederaufbau	326
300,000	NIE Finance plc	315
300,000	Landwirtschaftliche Rentenbank	302
300,000	Daimler International Finance BV	299
300,000	BMW International Investment BV	299
300,000	Deutsche Bank AG	299
300,000	Citigroup, Inc.	297
200,000	Affordable Housing Finance plc	287
200,000	Electricite de France SA	283
280,000	RL Finance Bonds No. 4 plc, FRN	280
225,000	University of Oxford	275
275,000	Verizon Communications, Inc.	273

Sales		Proceeds
Quantity	Investments	GBP'000
800,000	UK Treasury	1,196
850,000	European Investment Bank	1,035
900,000	Kreditanstalt fuer Wiederaufbau	896
500,000	UK Treasury	574
500,000	Kreditanstalt fuer Wiederaufbau	504
500,000	Kreditanstalt fuer Wiederaufbau	502
300,000	Electricite de France SA	435
400,000	Enel SpA, FRN	433
400,000	Bank of Nova Scotia (The)	399
350,000	Landwirtschaftliche Rentenbank	352
350,000	Nestle Holdings, Inc.	351
300,000	Imperial Brands Finance plc, FRN	347
300,000	Westpac Banking Corp.	314
200,000	Kreditanstalt fuer Wiederaufbau	309
300,000	Banque Federative du Credit Mutuel SA	302
300,000	UBS AG	301
200,000	Bank of America Corp.	290
200,000	GlaxoSmithKline Capital plc	289
200,000	Western Power Distribution West Midlands plc	275
200,000	Prudential plc	273
194,741	Tesco Property Finance 4 plc	262
150,000	SNCF Reseau	261
250,000	Export Development Canada	251
200,000	Lloyds Bank plc	250
200,000	Iberdrola Finanzas SA	249
200,000	BAT International Finance plc	246
200,000	Aviva plc, FRN	237



## **ISHARES UK CREDIT BOND INDEX FUND (IE)**

### **SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)**

**For the financial period ended 31 January 2020**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases Quantity	Investments	Cost EUR'000
4,398,000	Bundesrepublik Deutschland Bundesanleihe	4,579
4,430,000	Bundesschatzanweisungen	4,459
3,870,000	Bundesobligation	3,997
3,660,000	Bundesschatzanweisungen	3,710
2,331,000	Bundesrepublik Deutschland Bundesanleihe	3,704
2,150,000	Bundesrepublik Deutschland Bundesanleihe	3,478
1,840,000	Bundesrepublik Deutschland Bundesanleihe	3,143
3,012,000	Bundesobligation	3,098
1,457,000	Bundesrepublik Deutschland Bundesanleihe	2,890
2,784,000	Bundesrepublik Deutschland Bundesanleihe	2,886
2,790,000	Bundesobligation	2,824
1,559,000	Bundesrepublik Deutschland Bundesanleihe	2,699
2,400,000	Bundesrepublik Deutschland Bundesanleihe	2,547
2,410,000	Bundesobligation	2,459
2,270,000	Bundesrepublik Deutschland Bundesanleihe	2,398
2,190,000	Bundesrepublik Deutschland Bundesanleihe	2,334
1,296,000	Netherlands Government Bond	2,331
1,360,000	Netherlands Government Bond	2,277
2,090,000	Bundesrepublik Deutschland Bundesanleihe	2,217
1,311,000	Netherlands Government Bond	2,198
2,031,000	Bundesrepublik Deutschland Bundesanleihe	2,158
1,300,000	Bundesrepublik Deutschland Bundesanleihe	2,149
1,620,000	Bundesrepublik Deutschland Bundesanleihe	2,127
1,970,000	Netherlands Government Bond	2,123
1,890,000	Bundesrepublik Deutschland Bundesanleihe	2,039
1,140,000	Bundesrepublik Deutschland Bundesanleihe	1,964
1,750,000	Netherlands Government Bond	1,903
1,770,000	Bundesrepublik Deutschland Bundesanleihe	1,871
1,670,000	Bundesrepublik Deutschland Bundesanleihe	1,821
1,630,000	Bundesrepublik Deutschland Bundesanleihe	1,787
1,660,000	Netherlands Government Bond	1,737
940,000	Bundesrepublik Deutschland Bundesanleihe	1,733
1,150,000	Netherlands Government Bond	1,697
1,640,000	Bundesobligation	1,668
1,540,000	Bundesrepublik Deutschland Bundesanleihe	1,657
1,440,000	Bundesrepublik Deutschland Bundesanleihe	1,523
1,410,000	Netherlands Government Bond	1,504
1,360,000	Bundesrepublik Deutschland Bundesanleihe	1,462
1,340,000	Netherlands Government Bond	1,425
1,320,000	Bundesrepublik Deutschland Bundesanleihe	1,412
1,250,000	Bundesrepublik Deutschland Bundesanleihe	1,374
890,000	Bundesrepublik Deutschland Bundesanleihe	1,368
1,240,000	Bundesrepublik Deutschland Bundesanleihe	1,334
1,199,000	Netherlands Government Bond	1,299
971,000	Netherlands Government Bond	1,297
1,240,000	Netherlands Government Bond	1,268
1,180,000	Bundesrepublik Deutschland Bundesanleihe	1,247
1,178,000	Netherlands Government Bond	1,226
1,090,000	Netherlands Government Bond	1,222

## ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales Quantity	Investments	Proceeds EUR'000
3,970,000	Bundesschatzanweisungen	3,997
3,072,500	Bundesobligation	3,120
2,973,000	Bundesschatzanweisungen	2,998
2,800,000	Bundesobligation	2,826
2,412,000	Bundesobligation	2,492
1,443,000	Bundesrepublik Deutschland Bundesanleihe	2,388
1,358,500	Bundesrepublik Deutschland Bundesanleihe	2,290
2,150,000	Bundesrepublik Deutschland Bundesanleihe	2,209
2,140,000	Netherlands Government Bond	2,197
2,010,000	Netherlands Government Bond	2,090
1,855,000	Bundesrepublik Deutschland Bundesanleihe	2,010
1,151,000	Bundesrepublik Deutschland Bundesanleihe	2,010
948,000	Bundesrepublik Deutschland Bundesanleihe	1,937
1,800,000	Bundesrepublik Deutschland Bundesanleihe	1,862
1,798,000	Bundesobligation	1,834
1,695,000	Bundesrepublik Deutschland Bundesanleihe	1,800
972,500	Bundesrepublik Deutschland Bundesanleihe	1,737
1,594,000	Bundesrepublik Deutschland Bundesanleihe	1,718
1,614,000	Bundesrepublik Deutschland Bundesanleihe	1,692
860,000	Netherlands Government Bond	1,588
895,000	Bundesrepublik Deutschland Bundesanleihe	1,500
1,360,000	Bundesrepublik Deutschland Bundesanleihe	1,448
837,000	Netherlands Government Bond	1,442
957,000	Netherlands Government Bond	1,430
1,190,000	Bundesrepublik Deutschland Bundesanleihe	1,293
865,000	Bundesrepublik Deutschland Bundesanleihe	1,284
1,150,000	Bundesrepublik Deutschland Bundesanleihe	1,268
700,000	Bundesrepublik Deutschland Bundesanleihe	1,259
708,000	Netherlands Government Bond	1,240
902,500	Bundesrepublik Deutschland Bundesanleihe	1,237
1,109,000	Netherlands Government Bond	1,218
607,000	Bundesrepublik Deutschland Bundesanleihe	1,161
1,030,000	Bundesrepublik Deutschland Bundesanleihe	1,122
1,025,500	Bundesrepublik Deutschland Bundesanleihe	1,111
980,000	Bundesrepublik Deutschland Bundesanleihe	1,043
917,500	Netherlands Government Bond	980
890,000	Bundesrepublik Deutschland Bundesanleihe	965
828,000	Bundesrepublik Deutschland Bundesanleihe	927
640,000	Netherlands Government Bond	879
830,000	Netherlands Government Bond	845
760,000	Netherlands Government Bond	838

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

## ISHARES US CORPORATE BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
1,650,000	Petroleos Mexicanos	1,770
1,500,000	European Investment Bank	1,559
1,250,000	AbbVie, Inc.	1,263
1,250,000	Federal National Mortgage Association	1,248
1,100,000	AbbVie, Inc.	1,156
1,100,000	AbbVie, Inc.	1,100
1,100,000	AbbVie, Inc.	1,099
1,000,000	International Bank for Reconstruction & Development	1,044
1,000,000	Newell Brands, Inc., FRN	1,038
1,000,000	Apple, Inc.	982
1,000,000	Abu Dhabi Government Bond	966
900,000	AbbVie, Inc.	910
900,000	KSA Sukuk Ltd.	899
850,000	Centene Corp.	883
800,000	Centene Corp.	842
750,000	Verizon Communications, Inc.	838
600,000	Ally Financial, Inc.	835
800,000	China Government Bond	802
800,000	Erste Abwicklungsanstalt	801
750,000	JPMorgan Chase & Co.	799

Sales		Proceeds
Quantity	Investments	USD'000
2,250,000	European Investment Bank	2,248
1,100,000	Landwirtschaftliche Rentenbank	1,098
1,071,000	GE Capital International Funding Co. Unlimited Co.	1,072
800,000	Russian Foreign Bond - Eurobond	815
800,000	Kreditanstalt fuer Wiederaufbau	805
750,000	Kreditanstalt fuer Wiederaufbau	755
700,000	Newell Brands, Inc., FRN	719
700,000	JPMorgan Chase & Co.	712
700,000	Ford Motor Credit Co. LLC	704
700,000	Coca-Cola Co. (The)	703
650,000	International Business Machines Corp.	648
600,000	JPMorgan Chase & Co.	602
600,000	European Bank for Reconstruction & Development	596
500,000	Anheuser-Busch InBev Worldwide, Inc.	579
550,000	AT&T, Inc.	550
500,000	Medtronic Global Holdings SCA	541
500,000	Petroleos Mexicanos	519
500,000	Morgan Stanley	515
500,000	AerCap Ireland Capital DAC	507
500,000	Caisse d'Amortissement de la Dette Sociale	505

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2020

Purchases		Cost
Quantity	Investments	USD'000
3,730,000	US Treasury	3,720
2,570,000	US Treasury	2,548
2,500,000	US Treasury	2,497
2,230,000	US Treasury	2,294
1,850,000	US Treasury	1,841
1,554,000	US Treasury	1,613
1,600,000	US Treasury	1,602
1,530,000	US Treasury	1,529
1,500,000	US Treasury	1,479
1,430,000	US Treasury	1,451
1,320,000	US Treasury	1,401
1,350,000	US Treasury	1,345
1,313,000	US Treasury	1,341
1,200,000	US Treasury	1,198
1,120,000	US Treasury	1,171
970,000	US Treasury	991
103,100,000	Japan Government Ten Year Bond	974
840,000	US Treasury	838
776,000	US Treasury	785
752,000	US Treasury	755
720,000	US Treasury	724
700,000	US Treasury	720
730,000	US Treasury	718
710,000	US Treasury	705
74,550,000	Japan Government Twenty Year Bond	701
700,000	US Treasury	690
650,000	US Treasury	686
69,150,000	Japan Government Thirty Year Bond	635
65,150,000	Japan Government Ten Year Bond	628
582,000	US Treasury	625
470,000	UK Treasury	622

Sales		Proceeds
Quantity	Investments	USD'000
3,570,000	US Treasury	3,561
1,750,000	US Treasury	1,747
1,650,000	US Treasury	1,651
1,650,000	US Treasury	1,650
177,550,000	Japan Government Five Year Bond	1,646
1,500,000	US Treasury	1,502
1,500,000	US Treasury	1,497
1,480,000	US Treasury	1,491
155,000,000	Japan Government Ten Year Bond	1,451
1,430,000	US Treasury	1,438
155,500,000	Japan Government Ten Year Bond	1,436
1,400,000	US Treasury	1,395
1,100,000	US Treasury	1,101
1,060,000	US Treasury	1,069
115,000,000	Japan Government Five Year Bond	1,057
1,050,000	US Treasury	1,046

## ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2020

Sales (continued)		Proceeds
Quantity	Investments	USD'000
1,000,000	US Treasury	997
960,000	US Treasury	959
860,000	US Treasury	866
675,000	UK Treasury	853
1,130,000	Canada Government Bond	845
810,000	US Treasury	813
800,000	US Treasury	802
776,000	US Treasury	782
550,000	UK Treasury	683
670,000	US Treasury	670
627,700	US Treasury	647
600,000	US Treasury	604
62,000,000	Japan Government Twenty Year Bond	595
500,000	US Treasury	531
484,000	US Treasury	486
480,000	US Treasury	486

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TOTAL EXPENSE RATIOS

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2020:

<b>Fund name</b>	<b>Class of the Fund</b>	<b>TER (%)</b>	
<b>BlackRock Euro Credit Enhanced Index Fund</b>	Institutional Euro Distributing Share Class	0.20	
	Flexible Euro Distributing Share Class	0.03	
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	Flexible Euro Hedged Accumulating Share Class	0.03	
	Flexible USD Distributing Share Class	0.03	
	Institutional USD Accumulating Share Class	0.23	
	Institutional Euro Hedged Accumulating Share Class	0.28	
	D GBP Hedged Distributing Share Class	0.22	
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	Flexible Euro Accumulating Share Class	0.10	
	D GBP Distributing Share Class	0.25	
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	Q Euro Accumulating Share Class	0.15	
<b>iShares Euro Credit Bond Index Fund (IE)</b>	Institutional Euro Accumulating Share Class	0.15	
	Institutional Euro Distributing Share Class	0.15	
	D Euro Accumulating Share Class	0.12	
<b>iShares Euro Government Bond Index Fund (IE)</b>	Institutional Euro Accumulating Share Class	0.13	
	Institutional Euro Distributing Share Class	0.13	
	D Euro Accumulating Share Class	0.10	
	Flexible GBP Hedged Distributing Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10	
	Flexible Euro Accumulating Share Class	0.03	
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	Institutional Euro Distributing Share Class	0.15	
	Flexible Euro Accumulating Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	D Euro Accumulating Share Class	0.12	
<b>iShares GiltTrak Index Fund (IE)</b>	Institutional Sterling Distributing Share Class	0.13	
	D Sterling Accumulating Share Class	0.10	
	Flexible Sterling Accumulating Share Class	0.03	
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	Institutional CHF Hedged Distributing Share Class	0.24	
	Institutional GBP Hedged Distributing Share Class	0.24	
	Institutional EUR Hedged Distributing Share Class	0.24	
	D USD Hedged Distributing Share Class	0.19	
	D GBP Hedged Distributing Share Class	0.19	
	D EUR Hedged Distributing Share Class	0.19	
	Institutional USD Hedged Distributing Share Class	0.24	
	Institutional USD Accumulating Share Class	0.20	
	<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	Institutional USD Accumulating Share Class	0.15
		D USD Accumulating Share Class	0.10
<b>iShares Green Bond Index Fund (IE)</b>	D EUR Hedged Accumulating Share Class	0.22	
	Flexible EUR Hedged Accumulating Share Class	0.05	
	Institutional EUR Hedged Accumulating Share Class	0.23	
	D CHF Hedged Accumulating Share Class	0.22	

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TOTAL EXPENSE RATIOS (continued)

Fund name	Class of the Fund	TER (%)	
iShares Green Bond Index Fund (IE) (continued)	D CHF Hedged Distributing Share Class	0.22	
	D USD Hedged Accumulating Share Class	0.22	
	D GBP Hedged Accumulating Share Class	0.22	
iShares UK Credit Bond Index Fund (IE)	Institutional Sterling Accumulating Share Class	0.15	
	Institutional Sterling Distributing Share Class	0.15	
	D Sterling Accumulating Share Class	0.10	
	D Sterling Distributing Share Class	0.10	
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	Institutional Euro Accumulating Share Class	0.13	
	D Euro Accumulating Share Class	0.10	
iShares US Corporate Bond Index Fund (IE)	Institutional USD Accumulating Share Class	0.15	
	Flexible USD Distributing Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	D USD Accumulating Share Class	0.12	
	Flexible EUR Hedged Accumulating Share Class	0.03	
	D EUR Accumulating Share Class	0.12	
	Institutional EUR Hedged Accumulating Share Class	0.19	
	iShares World ex Euro Government Bond Index Fund (IE)	Institutional EUR Accumulating Share Class	0.15
		Institutional USD Accumulating Share Class	0.15
Flexible USD Distributing Share Class		0.03	
D USD Accumulating Share Class		0.12	
D EUR Accumulating Share Class		0.12	
Flexible GBP Hedged Distributing Share Class		0.03	
Institutional EUR Hedged Accumulating Share Class		0.16	

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2020.

## CROSS INVESTMENTS

As at 31 January 2020, there were no cross umbrella investments held by any Fund within the Entity.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 January 2020 and the income/returns earned for the period ended 31 January 2020. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	Currency	Securities on loan	
		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	11.64	10.96
BlackRock Euro Government Enhanced Index Fund	EUR	0.74	0.69
iShares Emerging Markets Government Bond Index Fund (IE)	USD	12.78	11.66
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	8.73	3.40
iShares Euro Credit Bond Index Fund (IE)	EUR	8.02	7.49
iShares Euro Government Bond Index Fund (IE)	EUR	12.65	11.90
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	4.56	4.30
iShares GiltTrak Index Fund (IE)	GBP	21.45	20.30
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	3.03	2.21
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	20.92	19.40
iShares Green Bond Index Fund (IE)	EUR	8.01	7.38
iShares UK Credit Bond Index Fund (IE)	GBP	2.51	2.27
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	21.77	20.10
iShares US Corporate Bond Index Fund (IE)	USD	3.33	3.12
iShares World ex Euro Government Bond Index Fund (IE)	USD	5.12	4.67

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives at least 62.50% while securities lending agent receives up to 37.50% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan individually identified in the relevant Fund's Schedule of Investments, analysed by counterparty as at 31 January 2020.

Counterparty	Amount on loan	Collateral received
	EUR '000	EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>		
Morgan Stanley & Co. International plc	24,856	25,910
Barclays Capital Securities Ltd.	23,248	27,764
Merrill Lynch International	12,192	14,215
Goldman Sachs International	10,488	11,019
Citigroup Global Markets Ltd.	9,562	9,887
BNP Paribas	9,054	9,451
Barclays Bank plc	8,213	9,036
RBC Europe Ltd.	5,898	6,213
J.P. Morgan Securities plc	5,736	6,203
Credit Suisse Securities (Europe) Ltd.	3,175	3,339
Other counterparty	4,793	5,139
<b>Total</b>	<b>117,215</b>	<b>128,176</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparty	Amount on loan	Collateral received
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	984	1,017
<b>Total</b>	<b>984</b>	<b>1,017</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	30,208	34,118
Morgan Stanley & Co. International plc	7,861	8,199
Citigroup Global Markets Ltd.	5,833	6,031
BNP Paribas	3,884	4,054
HSBC Bank plc	2,426	2,605
Goldman Sachs International	1,741	1,830
<b>Total</b>	<b>51,953</b>	<b>56,837</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	5,580	5,956
Morgan Stanley & Co. International plc	2,362	2,464
BNP Paribas	329	343
<b>Total</b>	<b>8,271</b>	<b>8,763</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	33,798	35,215
BNP Paribas	23,961	24,977
J.P. Morgan Securities plc	14,780	16,309
Deutsche Bank AG	12,486	13,310
Barclays Bank plc	11,521	12,674
Citigroup Global Markets Ltd.	9,244	9,585
Goldman Sachs International	6,695	7,034
Societe Generale SA	6,126	6,549
HSBC Bank plc	5,818	6,247
Nomura International plc	5,407	5,687
Other counterparty	3,529	3,806
<b>Total</b>	<b>133,365</b>	<b>141,393</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	193,701	213,794
Morgan Stanley & Co. International plc	52,921	54,711
J.P. Morgan Securities plc	26,205	28,145
Barclays Bank plc	21,832	24,017
UBS AG	14,152	15,418
Nomura International plc	11,378	11,795
Citigroup Global Markets Ltd.	10,074	10,556
Merrill Lynch International	8,005	8,511
BNP Paribas Arbitrage	604	698
<b>Total</b>	<b>338,872</b>	<b>367,645</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	12,690	13,236
BNP Paribas	8,246	8,608
J.P. Morgan Securities plc	6,898	7,987
HSBC Bank plc	5,487	5,891
Goldman Sachs International	4,414	4,638
Barclays Bank plc	3,730	4,104
Citigroup Global Markets Ltd.	2,263	2,340
Deutsche Bank AG	1,170	1,247
Credit Suisse Securities (Europe) Ltd.	643	676
RBC Europe Ltd.	484	509
Other counterparty	1,177	1,332
<b>Total</b>	<b>47,202</b>	<b>50,568</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
J.P. Morgan Securities plc	20,530	21,909
Morgan Stanley & Co. International plc	6,518	6,807
Barclays Bank plc	5,269	5,797
Citigroup Global Markets Ltd.	3,873	4,030
Societe Generale SA	3,383	3,667
HSBC Bank plc	1,643	1,859
The Bank of Nova Scotia	1,033	1,210
<b>Total</b>	<b>42,249</b>	<b>45,279</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
Morgan Stanley & Co. International plc	11,843	12,289
Barclays Bank plc	3,907	4,298
J.P. Morgan Securities plc	3,579	3,820
Barclays Capital Securities Ltd.	3,559	3,947
The Bank of Nova Scotia	1,084	1,205
BNP Paribas	112	116
<b>Total</b>	<b>24,084</b>	<b>25,675</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
BNP Paribas Arbitrage	129,986	143,934
Societe Generale SA	69,135	76,783
Barclays Capital Securities Ltd.	11,330	12,566
<b>Total</b>	<b>210,451</b>	<b>233,283</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
BNP Paribas	31,727	33,067
Morgan Stanley & Co. International plc	20,457	21,316
Goldman Sachs International	14,506	15,260
Barclays Bank plc	12,488	13,738
Societe Generale SA	8,880	9,493
HSBC Bank plc	7,074	7,595
J.P. Morgan Securities plc	5,286	5,672
Deutsche Bank AG	5,154	5,494
BNP Paribas Arbitrage	544	668
<b>Total</b>	<b>106,116</b>	<b>112,303</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
Citigroup Global Markets Ltd.	1,745	1,804
Morgan Stanley & Co. International plc	1,510	1,575
Barclays Bank plc	942	1,036
Deutsche Bank AG	688	734
J.P. Morgan Securities plc	522	605
Nomura International plc	503	530
BNP Paribas	449	468
Goldman Sachs International	423	444
<b>Total</b>	<b>6,782</b>	<b>7,196</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	36,451	40,232
J.P. Morgan Securities plc	4,999	5,335
Citigroup Global Markets Ltd.	4,506	4,721
UBS AG	1,207	1,315
<b>Total</b>	<b>47,163</b>	<b>51,603</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparty	Amount on loan	Collateral received
	USD '000	USD '000
<b>iShares US Corporate Bond Index Fund (IE)</b>		
J.P. Morgan Securities plc	10,928	11,842
Merrill Lynch International	7,284	8,503
The Bank of Nova Scotia	7,086	7,875
BNP Paribas	4,819	5,031
Nomura International plc	4,384	4,611
Citigroup Global Markets Ltd.	3,867	3,998
Morgan Stanley & Co. International plc	2,478	2,680
Barclays Bank plc	2,360	2,596
Goldman Sachs International	1,442	1,515
Societe Generale SA	857	916
Other counterparty	723	782
<b>Total</b>	<b>46,228</b>	<b>50,349</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		
	USD '000	USD '000
Societe Generale SA	11,186	12,384
BNP Paribas Arbitrage	3,241	3,588
J.P. Morgan Securities plc	3,162	3,375
Macquarie Bank Ltd.	1,790	2,015
Morgan Stanley & Co. International plc	1,460	1,524
Barclays Bank plc	1,318	1,450
Citigroup Global Markets Ltd.	625	650
<b>Total</b>	<b>22,782</b>	<b>24,986</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Counterparties' country of establishment

The following table provides the country of establishment of each counterparty to securities lending.

Counterparty	Country of establishment
Barclays Bank plc	United Kingdom
Barclays Capital Securities Ltd.	United Kingdom
BNP Paribas	France
BNP Paribas Arbitrage	France
Citigroup Global Markets Ltd.	United Kingdom
Credit Suisse Securities (Europe) Ltd.	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank plc	United Kingdom
J.P. Morgan Securities plc	United Kingdom
Macquarie Bank Ltd.	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International plc	United Kingdom
Nomura International plc	United Kingdom
RBC Europe Ltd.	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the non-cash collateral received by each fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 January 2020.

Currency	Non-cash collateral received
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	275
CAD	634
CHF	2,218
DKK	107
EUR	76,364
GBP	27,734
JPY	389
NOK	1,571
SEK	754
USD	18,130
<b>Total</b>	<b>128,176</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>	
EUR	642
GBP	188
JPY	_1
USD	187
<b>Total</b>	<b>1,017</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<b>Securities lending transactions</b>	
AUD	244
DKK	386
EUR	22,288
GBP	8,626
JPY	720
NOK	1,227
SEK	2,395
USD	20,951
<b>Total</b>	<b>56,837</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<b>Securities lending transactions</b>	
EUR	4,669
GBP	1,479
JPY	_1
SEK	819
USD	1,796
<b>Total</b>	<b>8,763</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	584
CAD	1,386
DKK	226
EUR	91,614
GBP	18,311
JPY	901
NOK	1,387
SEK	1,596
USD	25,388
<b>Total</b>	<b>141,393</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Euro Government Bond Index Fund (IE)</b>	
	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	20,247
CHF	379
DKK	317
EUR	120,326
GBP	98,714
JPY	14,251
NOK	784
SEK	3,590
USD	109,037
<b>Total</b>	<b>367,645</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	
	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	551
CAD	145
CHF	16
DKK	131
EUR	26,996
GBP	7,022
JPY	1,115
NOK	459
SEK	335
USD	13,798
<b>Total</b>	<b>50,568</b>
<b>iShares GiltTrak Index Fund (IE)</b>	
	<b>GBP '000</b>
<b>Securities lending transactions</b>	
CAD	488
CHF	354
EUR	23,834
GBP	7,679
JPY	391
NOK	48
SEK	3,778
USD	8,707
<b>Total</b>	<b>45,279</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	
	<b>USD '000</b>
<b>Securities lending transactions</b>	
AUD	_1
CAD	78
CHF	76
DKK	297
EUR	13,453
GBP	5,743
JPY	1,398
SEK	525
USD	4,105
<b>Total</b>	<b>25,675</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
<b>Securities lending transactions</b>	
AUD	4,991
CHF	4,501
DKK	947
EUR	19,640
GBP	42,134
JPY	105,210
NOK	4,033
SEK	3,678
USD	48,149
<b>Total</b>	<b>233,283</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	710
CAD	1,804
DKK	5
EUR	72,629
GBP	13,948
JPY	1,251
NOK	5
SEK	742
USD	21,209
<b>Total</b>	<b>112,303</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>	
DKK	25
EUR	4,820
GBP	827
JPY	10
NOK	282
SEK	25
USD	1,207
<b>Total</b>	<b>7,196</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>	
AUD	3,810
CHF	60
DKK	142
EUR	10,909
GBP	15,288
JPY	2,552
NOK	351
SEK	754
USD	17,737
<b>Total</b>	<b>51,603</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
<b>Securities lending transactions</b>	
AUD	31
CAD	682
CHF	495
DKK	69
EUR	29,825
GBP	7,741
JPY	653
NOK	638
SEK	1,408
USD	8,807
<b>Total</b>	<b>50,349</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<b>Securities lending transactions</b>	
AUD	738
CAD	195
CHF	226
EUR	6,022
GBP	5,087
JPY	4,636
NOK	596
SEK	679
USD	6,807
<b>Total</b>	<b>24,986</b>

<sup>1</sup>Values which are less than 500 are rounded down to zero.

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 January 2020.

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - securities lending</b>						
<b>Fixed Income</b>						
Investment grade	100	6,767	4,225	96,262	-	107,354
<b>Equities</b>						
Recognised equity index	-	-	-	-	20,684	20,684
<b>ETFs</b>						
Non-UCITS	-	-	-	-	138	138
<b>Total</b>	<b>100</b>	<b>6,767</b>	<b>4,225</b>	<b>96,262</b>	<b>20,822</b>	<b>128,176</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - securities lending</b>						
<b>Fixed Income</b>						
Investment grade	-	-	-	1,017	-	1,017
<b>Equities</b>						
Recognised equity index	-	-	-	-	- <sup>1</sup>	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017</b>	<b>-</b>	<b>1,017</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	39	258	1,099	33,258	-	34,654
<b>Equities</b>						
Recognised equity index	-	-	-	-	18,996	18,996
<b>ETFs</b>						
Non-UCITS	-	-	-	-	3,187	3,187
<b>Total</b>	<b>39</b>	<b>258</b>	<b>1,099</b>	<b>33,258</b>	<b>22,183</b>	<b>56,837</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	102	439	8,222	-	8,763
<b>Equities</b>						
Recognised equity index	-	-	-	-	- <sup>1</sup>	-
<b>Total</b>	<b>-</b>	<b>102</b>	<b>439</b>	<b>8,222</b>	<b>-</b>	<b>8,763</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	70	3,887	4,501	123,170	-	131,628
<b>Equities</b>						
Recognised equity index	-	-	-	-	8,856	8,856
<b>ETFs</b>						
Non-UCITS	-	-	-	-	909	909
<b>Total</b>	<b>70</b>	<b>3,887</b>	<b>4,501</b>	<b>123,170</b>	<b>9,765</b>	<b>141,393</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	5,001	7,005	123,101	-	135,107
<b>Equities</b>						
Recognised equity index	-	-	-	-	216,940	216,940
<b>ETFs</b>						
Non-UCITS	-	-	-	-	15,598	15,598
<b>Total</b>	<b>-</b>	<b>5,001</b>	<b>7,005</b>	<b>123,101</b>	<b>232,538</b>	<b>367,645</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	33	871	1,241	37,197	-	39,342
<b>Equities</b>						
Recognised equity index	-	-	-	-	10,150	10,150
<b>ETFs</b>						
Non-UCITS	-	-	-	-	1,076	1,076
<b>Total</b>	<b>33</b>	<b>871</b>	<b>1,241</b>	<b>37,197</b>	<b>11,226</b>	<b>50,568</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	1,827	3,203	36,401	-	41,431
<b>Equities</b>						
Recognised equity index	-	-	-	-	3,748	3,748
<b>ETFs</b>						
Non-UCITS	-	-	-	-	100	100
<b>Total</b>	<b>-</b>	<b>1,827</b>	<b>3,203</b>	<b>36,401</b>	<b>3,848</b>	<b>45,279</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	882	1,097	18,544	-	20,523
<b>Equities</b>						
Recognised equity index	-	-	-	-	4,812	4,812
<b>ETFs</b>						
UCITS	-	-	-	-	340	340
<b>Total</b>	<b>-</b>	<b>882</b>	<b>1,097</b>	<b>18,544</b>	<b>5,152</b>	<b>25,675</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Equities</b>						
Recognised equity index	-	-	-	-	219,909	219,909
<b>ETFs</b>						
UCITS	-	-	-	-	1,081	1,081
Non-UCITS	-	-	-	-	12,293	12,293
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,283</b>	<b>233,283</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	60	4,579	4,816	96,499	-	105,954
<b>Equities</b>						
Recognised equity index	-	-	-	-	6,275	6,275
<b>ETFs</b>						
Non-UCITS	-	-	-	-	74	74
<b>Total</b>	<b>60</b>	<b>4,579</b>	<b>4,816</b>	<b>96,499</b>	<b>6,349</b>	<b>112,303</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	11	204	237	6,181	-	6,633
<b>Equities</b>						
Recognised equity index	-	-	-	-	483	483
<b>ETFs</b>						
Non-UCITS	-	-	-	-	80	80
<b>Total</b>	<b>11</b>	<b>204</b>	<b>237</b>	<b>6,181</b>	<b>563</b>	<b>7,196</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	90	391	9,809	-	10,290
<b>Equities</b>						
Recognised equity index	-	-	-	-	38,440	38,440
<b>ETFs</b>						
Non-UCITS	-	-	-	-	2,873	2,873
<b>Total</b>	<b>-</b>	<b>90</b>	<b>391</b>	<b>9,809</b>	<b>41,313</b>	<b>51,603</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	27	905	1,467	37,777	-	40,176
<b>Equities</b>						
Recognised equity index	-	-	-	-	9,868	9,868
<b>ETFs</b>						
Non-UCITS	-	-	-	-	305	305
<b>Total</b>	<b>27</b>	<b>905</b>	<b>1,467</b>	<b>37,777</b>	<b>10,173</b>	<b>50,349</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	474	593	7,310	-	8,377
<b>Equities</b>						
Recognised equity index	-	-	-	-	14,791	14,791
<b>ETFs</b>						
Non-UCITS	-	-	-	-	1,818	1,818
<b>Total</b>	<b>-</b>	<b>474</b>	<b>593</b>	<b>7,310</b>	<b>16,609</b>	<b>24,986</b>

<sup>1</sup>Values which are less than 500 are rounded down to zero.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received as collateral are presented as open transactions as they are not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor (continued)

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Funds' Depositary (or through its delegates) or through a securities settlement system, as at 31 January 2020.

Custodian	Non-cash collateral received Securities lending
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	58,903
J.P. Morgan Bank (Ireland) plc	69,273
<b>Total</b>	<b>128,176</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
J.P. Morgan Bank (Ireland) plc	1,017
<b>Total</b>	<b>1,017</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	23,527
J.P. Morgan Bank (Ireland) plc	33,310
<b>Total</b>	<b>56,837</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	6,299
J.P. Morgan Bank (Ireland) plc	2,464
<b>Total</b>	<b>8,763</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	86,877
J.P. Morgan Bank (Ireland) plc	54,516
<b>Total</b>	<b>141,393</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	72,150
J.P. Morgan Bank (Ireland) plc	295,495
<b>Total</b>	<b>367,645</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	19,033
J.P. Morgan Bank (Ireland) plc	31,535
<b>Total</b>	<b>50,568</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	34,302
J.P. Morgan Bank (Ireland) plc	10,977
<b>Total</b>	<b>45,279</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	8,235
J.P. Morgan Bank (Ireland) plc	17,440
<b>Total</b>	<b>25,675</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
J.P. Morgan Bank (Ireland) plc	233,283
<b>Total</b>	<b>233,283</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)  
Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	67,124
J.P. Morgan Bank (Ireland) plc	45,179
<b>Total</b>	<b>112,303</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	4,656
J.P. Morgan Bank (Ireland) plc	2,540
<b>Total</b>	<b>7,196</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	10,056
J.P. Morgan Bank (Ireland) plc	41,547
<b>Total</b>	<b>51,603</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	35,964
J.P. Morgan Bank (Ireland) plc	14,385
<b>Total</b>	<b>50,349</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	6,502
J.P. Morgan Bank (Ireland) plc	18,484
<b>Total</b>	<b>24,986</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions, as at 31 January 2020.

Issuer	Value
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
France Government Bond OAT	18,829
Austria Government Bond	15,102
Belgium Government Bond	12,866
United Kingdom Gilt Inflation Linked	11,121
Finnish Government	10,855
US Treasury	8,226
KFW	5,939
UK Treasury	5,015
European Investment Bank	4,985
Netherlands Government Bond	3,640
Other issuer	31,598
<b>Total</b>	<b>128,176</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
United Kingdom Gilt Inflation Linked	188
France Government Bond OAT	188
Belgium Government Bond	188
United States Treasury Inflation Indexed Bonds	187
Austria Government Bond	187
Bundesrepublik Deutschland Bundesanleihe	79
Sakura Internet, Inc.	.1
Nihon House Holdings Co. Ltd.	.1
<b>Total</b>	<b>1,017</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government Bond OAT	6,105
US Treasury	5,725
Belgium Government Bond	3,251
Austria Government Bond	2,867
UK Treasury	2,773
Bundesobligation	2,261
Finnish Government	2,253
Health Care Select Sector SPDR Fund	2,055
Swedish Government	1,848
Unilever NV	1,774
Other issuer	25,925
<b>Total</b>	<b>56,837</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
US Treasury	1,616
France Government Bond OAT	1,592
Bundesobligation	1,002
UK Treasury	921
Swedish Government	819
Austria Government Bond	551
Belgium Government Bond	516
United Kingdom Gilt Inflation Linked	437
KFW	422
Sweden Government International Bond	313
Other issuer	574
<b>Total</b>	<b>8,763</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government Bond OAT	21,413
Belgium Government Bond	19,704
Austria Government Bond	16,078
Finnish Government	14,447
US Treasury	12,613
United Kingdom Gilt Inflation Linked	12,472
Netherlands Government Bond	5,096
European Investment Bank	4,615
UK Treasury	4,326
United States Treasury Inflation Indexed Bonds	4,063
Other issuer	26,566
<b>Total</b>	<b>141,393</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government Bond OAT	27,893
Avantor, Inc.	19,409
BHP Group Ltd.	19,409
Apple, Inc.	19,409
Austria Government Bond	18,810
Belgium Government Bond	18,639
Biogen, Inc.	17,780
Euronet Worldwide, Inc.	17,293
Jabil, Inc.	15,312
SPDR S&P Oil & Gas Exploration & Production ETF	15,266
Other issuer	178,425
<b>Total</b>	<b>367,645</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government Bond OAT	6,534
Belgium Government Bond	6,022
US Treasury	4,861
Austria Government Bond	4,241
Finnish Government	4,180
United Kingdom Gilt Inflation Linked	3,368
Netherlands Government Bond	2,205
UK Treasury	1,969
European Investment Bank	1,304
Bundesrepublik Deutschland Bundesanleihe	1,257
Other issuer	14,627
<b>Total</b>	<b>50,568</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
France Government Bond OAT	6,830
US Treasury	5,410
UK Treasury	4,584
Austria Government Bond	3,970
Swedish Government	3,778
Bundesobligation	3,685
Finnish Government	2,086
Belgium Government Bond	1,888
United Kingdom Gilt Inflation Linked	1,591
KFW	1,514
Other issuer	9,943
<b>Total</b>	<b>45,279</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government Bond OAT	3,806
Austria Government Bond	3,141
Belgium Government Bond	2,347
United Kingdom Gilt Inflation Linked	2,321
US Treasury	1,567
United States Treasury Inflation Indexed Bonds	1,442
UK Treasury	1,338
Bundesrepublik Deutschland Bundesanleihe	1,062
Finnish Government	874
Netherlands Government Bond	867
Other issuer	6,910
<b>Total</b>	<b>25,675</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Mitsui & Co. Ltd.	13,080
Arch Capital Group Ltd.	12,571
Shimadzu Corp.	12,190
Marui Group Co, Ltd.	11,787
Hitachi Ltd.	11,262
Rolls-Royce Holdings plc	10,233
Eni SpA	8,940
Daiwa House Industry Co. Ltd.	8,207
Denso Corp.	6,981
Consumer Discretionary Select Sector SPDR Fund	6,959
Other issuer	131,073
<b>Total</b>	<b>233,283</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government Bond OAT	15,573
Belgium Government Bond	15,496
Finnish Government	11,159
United Kingdom Gilt Inflation Linked	9,250
US Treasury	9,159
Austria Government Bond	9,089
Netherlands Government Bond	7,063
European Investment Bank	5,211
Bundesrepublik Deutschland Bundesanleihe	4,586
KFW	4,403
Other issuer	21,314
<b>Total</b>	<b>112,303</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
France Government Bond OAT	1,176
Belgium Government Bond	1,101
Austria Government Bond	1,089
Finnish Government	894
United Kingdom Gilt Inflation Linked	621
US Treasury	590
Norwegian Government	274
Netherlands Government Bond	162
United States Treasury Inflation Indexed Bonds	144
European Investment Bank	134
Other issuer	1,011
<b>Total</b>	<b>7,196</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Avantor, Inc.	3,653
BHP Group Ltd.	3,652
Apple, Inc.	3,652
Biogen, Inc.	3,346
Euronet Worldwide, Inc.	3,254
Jabil, Inc.	2,881
SPDR S&P Oil & Gas Exploration & Production ETF	2,873
Akzo Nobel NV	2,646
France Government Bond OAT	2,138
Enel SpA	2,120
Other issuer	21,388
<b>Total</b>	<b>51,603</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government Bond OAT	6,685
Finnish Government	4,657
Austria Government Bond	4,435
Belgium Government Bond	3,907
US Treasury	3,488
European Investment Bank	2,941
KFW	2,888
UK Treasury	2,155
Bundesobligation	1,717
Swedish Government	1,356
Other issuer	16,120
<b>Total</b>	<b>50,349</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government Bond OAT	1,307
Consumer Discretionary Select Sector SPDR Fund	1,029
Carrefour SA	1,029
Allergan plc	1,029
Phillips 66	1,029
US Treasury	921
United Kingdom Gilt Inflation Linked	895
Austria Government Bond	801
SPDR Dow Jones International Real Estate ETF	789
Rio Tinto Ltd.	738
Other issuer	15,419
<b>Total</b>	<b>24,986</b>

<sup>1</sup>Values which are less than 500 are rounded down to zero.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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