

BlackRock[®]

Interim report and unaudited financial statements

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

For the financial period ended 30 September 2019

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Subscriptions can only be made on the basis of the current Prospectus, the Key Investor Information Document (“KIID”) supplemented by the most recent Annual report and audited financial statements and Interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available at the registered office of the Company from the Local Investor Servicing team, the Transfer Agent, the Management Company or any of the Distributors. See General Information section for further details.

General Information

Board of Directors

Paul Freeman, Chairman
Martha Boeckenfeld (resigned effective 31 October 2019)
Michael Gruener
Robert Hayes
Francine Keiser
Barry O'Dwyer
Geoffrey D. Radcliffe

All Directors are non-executive Directors.

Robert Hayes, Geoffrey D. Radcliffe, Barry O'Dwyer and Michael Gruener are employees of the BlackRock Group (the BlackRock Group of companies, the ultimate holding company of which is BlackRock, Inc., of which the Management Company and Investment Advisers are part of).

Paul Freeman is a former employee of the BlackRock Group.

Management Company

BlackRock (Luxembourg) S.A.
35A, avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

Investment Advisers

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

BlackRock Institutional Trust Company N.A.
400 Howard Street,
San Francisco CA 94105,
USA

Principal Distributor

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

Depository and Fund Accountant

Until 4 November 2019:

State Street Bank Luxembourg S.C.A.
49, avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

As from 4 November 2019:

State Street Bank International GmbH, Luxembourg Branch
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L-1855 Luxembourg,
Grand Duchy of Luxembourg

Listing Agent, Registrar and Transfer Agent

J.P. Morgan Bank Luxembourg S.A.
European Bank & Business Centre,
6, route de Trèves, Building C,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

Cabinet de révision agréé

Deloitte Audit, S.à.r.l.
20, Boulevard de Kockelscheuer,
L-1821 Luxembourg,
Grand Duchy of Luxembourg

Legal Advisers

Linklaters LLP
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Grand Duchy of Luxembourg

Securities Lending Agent

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue,
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Paying Agents

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1030 Vienna,
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1-3 Place Valhubert,
75013 Paris,
France

Germany:

BlackRock Investment Management (UK)
Limited, German Branch,
Bockenheimer Landstraße 2-4,
60306 Frankfurt am Main,
Germany

Ireland:

J.P. Morgan Bank Administration
Services (Ireland) Limited
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Dublin 1,
Ireland

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Switzerland:

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

United Kingdom:

J.P. Morgan Europe Limited
3 Lochside View,
Edinburgh EH12 9DH,
United Kingdom

Registered Office

49, avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

Enquiries

In the absence of other arrangements, enquiries regarding the Company should be addressed as follows:

Written Enquiries:

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c/o BlackRock (Luxembourg) S.A.
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Grand Duchy of Luxembourg

All other enquiries:

Telephone: + 44 207 743 3300,

Fax: + 44 207 743 1143.

Email: investor.services@blackrock.com

Current Prospectus

BlackRock Global Index Funds (the "Company") Prospectus and the relevant KIID along with copies of the Application Form may be obtained from the Local Investor Servicing team, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Incorporation, the Annual report and audited financial statements and Interim report and unaudited financial statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from www.blackrockinternational.com.

Representatives

The representative in Denmark is BlackRock Copenhagen Branch, subsidiary of BlackRock Investment Management (UK) Limited, United Kingdom, Harbour House, Sundkrogsgade 21, Copenhagen, DK 2100, Denmark.

The representative in South Africa is BlackRock Investment Management (UK) Limited (South African Branch), Regus Convention Towers, Crn. Of Heerengracht and Coen Steyter Street, Cape Town 8001, South Africa.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zürich, Switzerland.

Portfolio of Investments

Equities are primarily classified by the country of incorporation of the entity in which the Fund (each a "Fund", together the "Funds") holds shares.

Corporate and government fixed and variable income securities are primarily classified by the country of incorporation of the issuer.

Collective Investment Schemes ("CIS") and Exchange Traded Funds ("ETF") are primarily classified by the country of domicile of the CIS or ETF.

Purchases and Sales

A detailed list of investments purchased and sold for any Fund during the year is available upon request, free of charge, from the Registered Office, or the offices of the Representatives as mentioned above.

Authorised Status

The Company is an undertaking for collective investment in transferable securities ("UCITS") under the part I of Luxembourg Law of 17 December 2010, as amended. Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of all the Company's Funds in the umbrella in the following countries:

Austria, Chile, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, South Africa, Spain, Sweden, Switzerland and United Kingdom.

The Company is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1239.

Chairman's Letter to Shareholders

September 2019

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the six months to 30 September 2019. The BGIF range ("the range") comprised 10 funds (each a "Fund", together the "Funds") as at 30 September 2019.

The Funds' performance is covered in more detail in the separate Investment Adviser's Report.

It has been an unsettled time in financial markets. Trade tensions between the US and China have deepened, and now appear to represent a more fundamental struggle for global economic power. Investors have been forced to lower expectations for any short-term resolution.

In the meantime, the trade disruption is having a real effect on the global economy, particularly for export-focused economies such as Germany. Europe's largest economy is likely to slip into recession this year. The manufacturing sectors in both China and the US are feeling the heat, with the recent Institute of Supply Management figures showing US manufacturing at its weakest level in a decade.

In its July update, the International Monetary Fund ("IMF") lowered its global growth forecast to 3.2% in 2019. Though it looks to pick up to 3.5% in 2020, this is 0.1% lower than in the April World Economic Outlook projections for both years. The IMF is quoted to have said: "GDP releases so far this year, together with generally softening inflation, point to weaker-than-anticipated global activity. Investment and demand for consumer durables have been subdued across advanced and emerging market economies as firms and households continue to hold back on long-range spending."

US economic strength started to wane as the impact of tax reform diminished. The US economy grew at a rate of 2% in the quarter, with its reduced growth largely attributable to falling business investment. However, the consumer has remained resilient and is likely to be supported by continued progress in the US housing market and lower interest rates.

The Eurozone economy was sluggish, led by weakness in Germany. As mentioned above, German manufacturing has been hit by the trade tensions and by structural problems in its flagship car industry. The rest of Europe has been more resilient, but the European Central Bank ("ECB") still thought the conditions were ripe to resume its quantitative easing programme.

Japan's economy continued to grow, rising 1.3% in the April-June quarter. This was driven by public investment, but consumer and business spending held up. The Bank of Japan remains committed to loose monetary policy and retains some optimism that the economy will continue to expand. The government implemented the controversial rise in sales tax over the period. Previous such increases have pushed Japan into recession.

The difficulties in Argentina threatened to weaken emerging markets, which had already been struggling under the weight of the strong US Dollar and global risk aversion. However, there was limited contagion. China's economic growth hit a near-30 year low, but, at 6.2%, was still faster than any developed market.

Central bankers acted to shore up the flagging global economy. The US Federal Reserve ("The Fed") cut rates in July for the first time in a decade and more cuts appear likely before the end of the year. The ECB revived its quantitative easing programme, while the Bank of England said rates were likely to be lower for longer. A number of emerging markets also cut rates in response to the Fed's move.

Stock markets were highly volatile over the period. Although they recovered from the weakness seen at the end of 2018, they continued to prove vulnerable to macroeconomic factors, such as the trade war. There was a notable reversal in investors' preference for high quality growth stocks from early September onwards. However, it is too soon to call a change in market direction.

Within fixed income markets, investors showed a preference for lower risk bonds. As a result, the price of government bonds rose. Yields (which move inversely to prices) on 10-year US treasury bond sat at around 2.7% at the start of the period under review, but they were back down to around 1.7% by the end of the six months.

The information stated in this report is historical and not necessarily indicative of future performance.

Chairman's Letter to Shareholders

September 2019 continued

Regulatory change continued throughout Europe and a number of these future changes could have implications for investors. Key policy initiatives included:

- ▶ The European Commission announced its Action Plan on Sustainable Finance in 2018. This responds to recommendations from the High Level Expert Group on Sustainable Finance submitted to the Commission. The Commission has also subsequently issued a taxonomy document, consulting on definitions of ESG (environment, social, governance) criteria.
- ▶ Packaged Retail Investment and Insurance-based Investment Products ("PRIIPs"): The new legislation – which governs the marketing and distribution of financial products, was introduced in 2017 and came into effect for all funds, with the exception of UCITS funds, in 2018. A European-level review of the legislation to judge initial experiences and gather feedback was initially scheduled by 31 December 2018. However this has now been delayed until potentially the end of 2020. The Company will benefit from the transitional period available for a UCITS, and the legislation will not be applicable to the Company until 31 December 2021.
- ▶ The Investment Association ("IA") (UK) published its fund communication guidance, which looked at clarity of language in fund documentation, fund objectives and investment policy. The IA has agreed to work with its members and consumer representatives to promote the use of clear, consistent terminology in fund communications.

There were no new fund launches or closures within the range of the six month period. Assets under management (AUM) in the BGIF range fell by 1.75%. They now stand at USD 7.25bn, down from USD 7.38bn at the start of the period. The strongest inflows were seen into the iShares Japan Equity Index Fund (LU), which rose 25.6% to USD \$208.9m. The iShares Euro Government Bond Index Fund (LU) was the weakest spot, with AUM falling by 33.4% to USD \$385.4m.

The iShares Emerging Markets Government Bond Index Fund (LU) saw assets rise 8.2% to USD 2.45bn. The iShares Euro Aggregate Bond Index Fund (LU) saw assets drop 17% to USD \$662.5m, while the iShares Global Government Bond Index Fund (LU) also saw a significant fall, dropping 23.0% to USD \$397.6m.

Within equity funds, the iShares Emerging Markets Equity Index Fund (LU) saw AUM fall 11.2% to USD \$449.2m. The iShares Pacific ex Japan Equity Index Fund (LU) saw assets fall 5.8% to USD \$324.6m.

Flows into the iShares North America Equity Index Fund (LU) rose 3.3% to USD \$669.7m. AUM in the iShares Europe Equity Index Fund (LU) were flat, staying at USD \$386.3m. The iShares World Equity Index Fund (LU) was relatively strong, with assets rising 12.3% to USD \$1,313.8m

Should you have any questions on any of this material, please contact us via our website: www.blackrockinternational.com.

Yours faithfully,

Paul Freeman
Chairman

November 2019

Investment Advisers' Report Performance Overview

30 September 2019

Disclosed in the table below are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. The primary share class for each Fund is the A class non-distributing share. Performance figures for any other share class can be made available upon request.

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 Funds invest a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rates will affect the value of the investment. 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 can only be made on the basis of the current Prospectus, the Key Investor Information Document ("KIID"), supplemented by the most recent annual report and audited financial statements and interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available from the Local Investor Servicing team¹, the Transfer Agent, the Management Company or any of the Representatives or Distributors and at the registered office of the Company. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

	Financial period performance to		Calendar year performance			Launch date
	30 September 2019	6 months	2019	2018	2017	
iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)	(3.67)%		(14.87)%	37.32%	10.60%	16 November 2012
MSCI Emerging Markets Index (USD)	(3.39)%		(14.47)%	37.39%	11.26%	
iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)	5.54%		(4.44)%	9.70%	9.65%	28 May 2013
J.P. Morgan Emerging Markets Bond Index Global Diversified Index (USD)	5.64%		(4.26)%	10.26%	10.15%	
iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)	5.96%		(10.71)%	10.66%	1.73%	23 October 2012
MSCI Europe Index (EUR)	6.05%		(10.66)%	10.52%	2.36%	
iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)	5.56%		(0.09)%	0.08%	2.89%	28 May 2013
Bloomberg Barclays Euro Aggregate Bond Index (EUR)	5.76%		0.41%	0.68%	3.32%	
iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)	7.10%		0.43%	(0.40)%	2.81%	23 October 2012
FTSE EMU Government Bond Index (EUR)	7.32%		0.88%	0.15%	3.20%	
iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)	4.20%		(1.34)%	6.85%	0.90%	23 October 2012
FTSE World Government Bond Index (USD)	4.45%		(0.84)%	7.49%	1.60%	
iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)	3.86%		(14.16)%	23.31%	2.01%	23 October 2012
MSCI Japan Index (USD)	4.39%		(13.23)%	24.25%	2.29%	
iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)	5.50%		(6.79)%	20.47%	10.79%	23 October 2012
MSCI North America Index (USD)	5.89%		(6.38)%	21.16%	11.37%	
iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)	(0.26)%		(10.74)%	25.46%	6.56%	24 October 2012
MSCI Pacific Ex Japan Index (USD)	(0.03)%		(10.22)%	25.96%	7.32%	
iShares World Equity Index Fund (LU) 'A' Non Dist (USD)	4.54%		(9.49)%	22.09%	6.80%	23 October 2012
MSCI World Index (USD)	4.87%		(9.13)%	22.62%	7.27%	

Fund performance returns are based on dealing prices with net dividends (after deduction of withholding tax) reinvested and are shown net of fees. Index Sources: Info Research & Datastream

¹ The local BlackRock Group companies or branches or their administrators.

The information stated in this report is historical and not necessarily indicative of future performance.

Investment Advisers' Report Performance Overview

30 September 2019 continued

Investment Objective

The investment objective of each Fund is to match the performance of the Benchmark Index of that Fund.

Fund	Benchmark Index	Investment Management Approach
iShares Emerging Markets Equity Index Fund (LU)	MSCI Emerging Markets Index	Optimising
iShares Emerging Markets Government Bond Index Fund (LU)	J.P. Morgan Emerging Markets Bond Index Global Diversified Index	Optimising
iShares Europe Equity Index Fund (LU)	MSCI Europe Index	Replicating
iShares Euro Aggregate Bond Index Fund (LU)	Bloomberg Barclays Euro Aggregate Bond Index	Optimising
iShares Euro Government Bond Index Fund (LU)	FTSE EMU Government Bond Index	Optimising
iShares Global Government Bond Index Fund (LU)	FTSE World Government Bond Index	Optimising
iShares Japan Equity Index Fund (LU)	MSCI Japan Index	Replicating
iShares North America Equity Index Fund (LU)	MSCI North America Index	Replicating
iShares Pacific ex Japan Equity Index Fund (LU)	MSCI Pacific ex Japan Index	Replicating
iShares World Equity Index Fund (LU)	MSCI World Index	Replicating

Market Review

Stock markets have been volatile over the six-month period. Although they were largely flat over the period as a whole, there have been highs and lows in between, as investors responded to the US/China trade talks and increasingly weak economic data.

For much of the period, growth continued to be led by high growth companies. In particular, US technology stocks moved higher. However, in September there were signs of some reversal of this trade, which has persisted for almost a decade. It remains early days. Japan was the other notable area of strength over the six months as its economy appeared to be weathering the economic difficulties better than its peers.

In Europe, the UK and German stock markets struggled. Investors continued to avoid UK companies – particularly at the smaller end - as the debate over Brexit created uncertainty on the outlook for the economy. In Germany, the dominant auto industry dragged markets lower, as it faced a perfect storm of cyclical and structural problems.

Problems in Argentina contributed to a general weakness in emerging markets. China's relative economic weakness dented sentiment. Nevertheless, there were real areas of strength with a good performance from the Brazilian and Russian markets.

Bond markets reflected investor caution, with yields moving progressively lower (and prices progressively higher) as investors started to fear recession. It was a notable contrast to

the start of 2019 when the concern had been focused on the potential for rising rates. The Federal Reserve cut rates, which was followed swiftly by the resumption of quantitative easing by the European Central Bank.

Elsewhere, the Bank of England continued to sit tight on rates, leaving them at 0.75%. Gilt yields dipped to around 0.7% by the end of September. Bank of England Governor Mark Carney warned that interest rates would need to stay low for some time, even if a 'no deal' Brexit was avoided.

Equity Fund Performance

The iShares Emerging Markets Equity Index was the weakest over the period, falling 3.7%, as investors became increasingly risk-averse. The iShares Europe Equity Index Fund was the strongest performer, rising 6.0%. The iShares North America Equity Index Fund also saw gains, rising 5.5%. The iShares World Equity Index Fund rose 4.5%, while the iShares Japan Equity Index Fund rose 3.9%. The iShares Pacific ex Japan Equity Index Fund struggled, dipping 0.3%.

Fixed Income Fund Performance

Government bond yields fell over the period as central banks reversed course on interest rates and investors became more risk averse. Within the iShares funds, the strong performance came from the iShares Euro Government Bond Index Fund, which rose 7.1%. The iShares Global Government Bond Index Fund rose 4.2%. The iShares Euro Aggregate Bond Index Fund rose 5.6%, while the iShares Emerging Markets Government Bond Index Fund rose 5.5%.

Tracking Error

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. Tracking error is based on the net asset value ("NAV") calculated in accordance with the Prospectus.

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 physically replicating funds, the investment management approach is to buy a portfolio of securities that, as far as practicable, consist of the securities that make up the Benchmark Index, in similar proportion to the weights represented in the Benchmark Index.

For optimising funds, the investment management approach aims to match the main risk characteristics of the Benchmark Index by investing in a portfolio that is primarily made up of securities that represent the Benchmark Index. The objective is to generate a total return as close as reasonably possible to that of the index, net of transaction costs and gross of fees.

Cash management, efficient portfolio management techniques (including securities lending), transaction costs from rebalancing and currency hedging collectively can have an impact on tracking error, as well as the return differential between a Fund and its Benchmark Index. Importantly, these impacts can be either positive or negative, depending on the underlying circumstances.

Investment Advisers' Report Performance Overview

30 September 2019 continued

Explanation of Divergence Between Anticipated and Realised Tracking Error

The Funds may have a tracking error due to a number of sources.

Funds may have a tracking error due to withholding tax suffered by the Funds 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 reclaims filed by the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

A Fund's tracking error may be affected if the times at which a Fund and its Benchmark Index are priced are different. Where the Benchmark Index is valued at the time the relevant markets close for business and a Fund is valued at an earlier time, the tracking error of that Fund may appear to be higher than if the Fund and the Benchmark Index were priced at the same time. This is particularly relevant for the fixed income Funds, although, less so for the equity Funds for which the relevant index provider issues a price of the relevant Benchmark Index at the same time as the equity Fund's valuation point.

In addition, as the NAV of a Fund taken at its valuation point includes the effect of any swing pricing, the tracking error figures set out below may be impacted depending on the

significance of any swing pricing adjustment in the NAV in order to reduce the effect of "dilution" on that Fund resulting from the sale or purchase of shares in the Fund.

A Fund's tracking error figures set out below may also be affected by non-dealing days, which occur at times when the local stock exchanges or regulated markets in respect of a particular Fund are closed for trading and settlement due to public holidays. During such times, the relevant Funds will not be able to obtain access to such market(s) directly and will, for example, either hold the cash received from any subscriptions until the relevant market(s) are open or will obtain exposure to the relevant market(s) indirectly using proxy instruments. Both approaches may increase a Fund's tracking error. Alternatively, the tracking error of a Fund may be affected if there is a public holiday in Luxembourg (when the Funds are not priced), as the NAV of the Funds will remain the same, despite movements in the underlying markets.

The table below compares the anticipated tracking error of the Funds (disclosed in the Prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2019. 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.

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	0.82%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	0.51%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.44%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.19%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.25%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.36%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.13%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.23%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	0.32%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.17%	The Fund tracked its Benchmark Index within its anticipated tracking error.

October 2019

The information stated in this report is historical and not necessarily indicative of future performance.

Statement of Net Assets

as at 30 September 2019

	Note	BlackRock Global Index Funds Combined USD	iShares Emerging Markets Equity Index Fund (LU) USD	iShares Emerging Markets Government Bond Index Fund (LU) USD	iShares Europe Equity Index Fund (LU) EUR	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR
Assets							
Securities portfolio at cost		6,571,807,745	434,099,536	2,370,163,317	308,450,032	545,326,270	313,489,336
Unrealised appreciation		619,380,219	14,707,949	61,631,746	45,368,722	53,943,313	35,149,045
Securities portfolio at market value	2(a)	7,191,187,964	448,807,485	2,431,795,063	353,818,754	599,269,583	348,638,381
Cash at bank	2(a)	52,987,086	4,024,040	21,501,305	684,252	5,309,417	1,844,006
Due from broker	12	1,760,463	455,063	—	45,464	—	—
Interest and dividends receivable	2(a)	49,121,761	780,436	31,454,562	782,200	4,688,704	3,126,697
Receivable for investments sold	2(a)	1,147,689	421,063	153,991	43,096	150,000	—
Receivable for Fund shares subscribed	2(a)	196,407,330	639,629	3,624,056	557,440	1,108,995	267,718
Net unrealised appreciation on:							
Futures contracts	2(d)	39,269	—	—	9,009	—	—
Open forward foreign exchange transactions	2(d)	4,436	4,436	—	—	—	—
Other assets	2(a)	113,189	14,855	46,411	7,843	9,839	1,144
Total assets		7,492,769,187	455,147,007	2,488,575,388	355,948,058	610,536,538	353,877,946
Liabilities							
Income distribution payable	2(a)	8,748,669	486,107	2,278,358	648,280	2,030,327	27,601
Payable for investments purchased	2(a)	191,196,077	83,544	3,737,825	—	197,490	—
Payable for Fund shares redeemed	2(a)	25,798,650	4,518,257	17,696,543	679,336	392,844	59,430
Net unrealised depreciation on:							
Futures contracts	2(d)	72,547	20,381	—	—	—	—
Open forward foreign exchange transactions	2(d)	14,636,628	—	14,636,628	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6	4,910,066	808,222	1,134,836	253,499	225,111	311,107
Total liabilities		245,362,637	5,916,511	39,484,190	1,581,115	2,845,772	398,138
Total net assets		7,247,406,550	449,230,496	2,449,091,198	354,366,943	607,690,766	353,479,808

The notes on pages 140 to 146 form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2019 continued

		iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
	Note	USD	USD	USD	USD	USD
Assets						
Securities portfolio at cost		380,432,959	198,960,352	464,635,104	307,188,198	1,143,717,166
Unrealised appreciation		12,264,908	6,742,237	204,446,114	11,368,452	161,622,649
Securities portfolio at market value	2(a)	392,697,867	205,702,589	669,081,218	318,556,650	1,305,339,815
Cash at bank	2(a)	2,831,097	3,495,329	885,219	5,588,729	6,116,344
Due from broker	12	—	65,967	246,386	360,624	582,856
Interest and dividends receivable	2(a)	2,217,391	1,753,207	503,381	1,110,785	1,928,466
Receivable for investments sold	2(a)	—	—	—	—	362,112
Receivable for Fund shares subscribed	2(a)	334,390	3,216,471	592,603	165,858	185,725,613
Net unrealised appreciation on:						
Futures contracts	2(d)	—	11,688	—	17,759	—
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Other assets	2(a)	1,280	6,481	4,844	3,911	14,882
Total assets		398,082,025	214,251,732	671,313,651	325,804,316	1,500,070,088
Liabilities						
Income distribution payable	2(a)	24,078	36,177	98,030	47,782	2,827,694
Payable for investments purchased	2(a)	—	4,970,884	—	—	182,188,511
Payable for Fund shares redeemed	2(a)	94,334	110,135	1,019,302	610,342	515,999
Net unrealised depreciation on:						
Futures contracts	2(d)	—	—	46,033	—	6,133
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6	320,473	189,104	412,933	500,943	682,566
Total liabilities		438,885	5,306,300	1,576,298	1,159,067	186,220,903
Total net assets		397,643,140	208,945,432	669,737,353	324,645,249	1,313,849,185

The notes on pages 140 to 146 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2019

	Currency	30 September 2019	31 March 2019	31 March 2018	31 March 2017
iShares Emerging Markets Equity Index Fund (LU)					
Total net assets	USD	449,230,496	505,598,799	522,964,907	436,821,114
Net asset value per:					
A Class non-distributing share	USD	117.54	122.02	132.21	107.00
D Class non-distributing share	USD	90.51	93.81	—	—
D Class non-distributing share EUR	EUR	99.27	99.92	—	—
F Class non-distributing share	USD	122.27	126.73	136.91	110.47
F Class non-distributing share EUR	EUR	112.07	112.82	111.07	103.41
N Class distributing share EUR	EUR	121.62	124.47	125.08	118.49
N Class distributing UK reporting fund share	USD	134.58	141.83	156.41	128.45
N Class non-distributing UK reporting fund share	USD	120.29	124.66	134.63	108.59
X Class non-distributing share	USD	122.03	126.33	136.17	109.62
X Class non-distributing share EUR	EUR	111.67	112.27	110.26	102.39
iShares Emerging Markets Government Bond Index Fund (LU)					
Total net assets	USD	2,449,091,198	2,263,766,073	2,441,037,335	1,875,238,033
Net asset value per:					
A Class non-distributing share	USD	134.61	127.55	122.80	118.31
A Class non-distributing share EUR hedged	EUR	112.46	108.20	107.42	105.83
D Class non-distributing share	USD	113.86	107.76	—	—
D Class non-distributing share EUR	EUR	124.07	114.01	—	—
F Class non-distributing share	USD	112.31	106.29	102.09	—
I Class distributing UK reporting fund share	USD	108.33	105.05	106.05	106.91
I Class non-distributing share	USD	133.90	126.70	121.64	116.87
I Class non-distributing share EUR hedged	EUR	113.49	109.04	107.96	106.07
I Class non-distributing share GBP hedged	GBP	116.41	111.16	108.89	106.17
N Class distributing share EUR	EUR	118.76	111.85	102.88	119.65
X Class non-distributing share EUR	EUR	125.90	115.57	100.89	111.58
X Class non-distributing share EUR hedged	EUR	114.39	109.75	108.46	106.34
X Class non-distributing share SEK hedged	SEK	1,068.69	1,024.70	1,013.53	995.17
X Class non-distributing UK reporting fund share	USD	138.78	131.19	125.70	120.53
iShares Europe Equity Index Fund (LU)					
Total net assets	EUR	354,366,943	343,123,304	381,370,502	428,391,758
Net asset value per:					
A Class non-distributing share	EUR	171.77	162.11	154.53	154.43
D Class non-distributing share	EUR	164.32	154.85	147.17	146.64
D Class non-distributing share USD	USD	99.03	96.10	100.29	—
F Class non-distributing share	EUR	175.51	165.39	157.19	156.63
N Class distributing share	EUR	143.76	138.18	135.31	139.17
N Class distributing share USD	USD	159.22	157.60	169.38	151.04
N Class non-distributing share	EUR	175.88	165.71	157.46	156.84
X Class non-distributing share	EUR	177.75	167.35	158.77	157.92
X Class non-distributing share USD	USD	121.50	117.80	122.68	105.80
iShares Euro Aggregate Bond Index Fund (LU)					
Total net assets	EUR	607,690,766	710,976,483	623,970,559	462,209,234
Net asset value per:					
A Class non-distributing share	EUR	123.65	117.14	115.20	113.28
D Class non-distributing share	EUR	108.25	102.40	—	—
N Class distributing share	EUR	116.20	110.40	109.28	108.21
X Class non-distributing share	EUR	127.49	120.48	117.91	115.40
iShares Euro Government Bond Index Fund (LU)					
Total net assets	EUR	353,479,808	515,036,884	425,042,211	436,468,280
Net asset value per:					
A Class non-distributing share	EUR	134.18	125.28	123.39	120.41
D Class non-distributing share	EUR	133.71	124.65	122.40	119.09
F Class non-distributing share	EUR	136.98	127.70	125.40	122.01
N Class distributing share	EUR	125.53	117.45	116.29	114.15
N Class non-distributing share	EUR	137.26	127.97	125.62	122.19
X Class non-distributing UK reporting fund share	EUR	138.75	129.23	126.67	123.03

The notes on pages 140 to 146 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2019 continued

	Currency	30 September 2019	31 March 2019	31 March 2018	31 March 2017
iShares Global Government Bond Index Fund (LU)					
Total net assets	USD	397,643,140	515,956,762	363,155,185	95,013,157
Net asset value per:					
A Class non-distributing share	USD	101.23	97.15	99.27	91.96
D Class non-distributing share	USD	105.06	100.64	—	—
D Class non-distributing share EUR	EUR	127.19	118.36	109.95	117.16
F Class non-distributing share	USD	103.41	99.09	100.95	93.23
N Class distributing share EUR	EUR	111.55	104.41	98.05	105.34
N Class non-distributing share EUR	EUR	94.96	88.33	82.01	87.29
N Class non-distributing UK reporting fund share	USD	103.74	99.38	101.14	93.36
X Class non-distributing share	USD	104.66	100.20	101.90	93.94
X Class non-distributing share EUR	EUR	109.44	101.75	94.28	100.26
iShares Japan Equity Index Fund (LU)					
Total net assets	USD	208,945,432	166,420,380	185,082,338	150,842,636
Net asset value per:					
A Class non-distributing share	USD	164.12	158.02	172.49	146.01
D Class non-distributing share	USD	94.85	91.18	—	—
D Class non-distributing share EUR	EUR	103.30	96.43	—	—
F Class non-distributing share	USD	167.72	161.24	175.46	148.09
N Class distributing share	USD	194.93	189.08	209.44	179.49
N Class distributing share EUR	EUR	178.69	168.30	169.85	167.89
N Class non-distributing share	USD	168.07	161.54	175.75	148.28
X Class non-distributing share	USD	169.80	163.09	177.16	149.25
X Class non-distributing UK reporting fund share EUR	EUR	155.55	145.12	143.64	139.60
iShares North America Equity Index Fund (LU)					
Total net assets	USD	669,737,353	648,200,425	597,069,220	783,949,640
Net asset value per:					
A Class non-distributing share	USD	213.74	202.59	186.04	167.85
D Class non-distributing share	USD	115.90	109.69	100.44	—
D Class non-distributing share EUR	EUR	124.52	114.49	—	—
F Class non-distributing share	USD	218.40	206.70	189.24	170.23
N Class distributing share	USD	—	—	230.71	209.97
N Class distributing share EUR	EUR	238.02	220.10	185.90	195.39
N Class non-distributing share	USD	218.87	207.11	189.56	170.47
X Class non-distributing share	USD	221.13	209.09	191.09	171.59
X Class non-distributing share EUR	EUR	202.63	186.06	154.93	160.47
iShares Pacific ex Japan Equity Index Fund (LU)					
Total net assets	USD	324,645,249	344,496,958	353,802,793	309,193,252
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	131.44	131.41	126.40	117.32
D Class non-distributing share	USD	101.36	101.17	—	—
D Class non-distributing share EUR	EUR	110.03	107.00	—	—
F Class non-distributing UK reporting fund share	USD	134.35	134.11	128.62	119.03
N Class distributing share	USD	133.28	136.10	135.95	130.50
N Class distributing share EUR	EUR	120.58	119.91	108.99	120.84
N Class non-distributing share	USD	134.60	134.35	128.80	119.16
X Class non-distributing share	USD	135.99	135.63	129.84	119.94
X Class non-distributing UK reporting fund share EUR	EUR	124.18	120.65	105.12	112.18

The notes on pages 140 to 146 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2019 continued

	Currency	30 September 2019	31 March 2019	31 March 2018	31 March 2017
iShares World Equity Index Fund (LU)					
Total net assets	USD	1,313,849,185	1,170,450,307	939,915,969	1,147,314,195
Net asset value per:					
A Class non-distributing share	USD	184.95	176.92	170.17	151.55
D Class non-distributing share	USD	107.35	102.53	—	—
D Class non-distributing share EUR	EUR	216.17	200.51	175.30	179.59
F Class non-distributing share	USD	188.95	180.48	173.07	153.68
F Class non-distributing share EUR	EUR	173.17	160.62	140.39	143.86
F Class non-distributing share GBP	GBP	153.42	138.83	123.11	123.27
N Class distributing share EUR	EUR	195.04	182.73	162.54	169.37
N Class non-distributing share	USD	—	—	173.61	153.94
N Class non-distributing share EUR	EUR	221.17	205.08	179.02	183.21
X Class non-distributing share	USD	191.39	182.64	174.82	154.96
X Class non-distributing share EUR	EUR	175.32	162.48	141.71	144.92

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2019

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
Net assets at the beginning of the period		7,376,638,355	505,598,799	2,263,766,073	343,123,304
Income					
Bank interest	2(c)	79,725	17,381	17,447	3,177
Bond interest	2(c)	68,201,656	13	59,338,694	—
Dividends, net of withholding taxes	2(c)	41,098,862	8,837,140	—	7,349,436
Securities lending	2(c),11	903,082	91,602	349,548	90,315
Total income		110,283,325	8,946,136	59,705,689	7,442,928
Expenses					
Bank interest	2(c)	46,210	—	—	—
Administration fees	5	1,285,806	123,340	357,085	66,744
Depository fees	2(i),6	1,266,926	284,433	200,884	104,948
Management fees and external sub-advisory fees	4	3,437,234	564,842	977,458	119,954
Other charges		31,049	—	—	20,210
Total expenses before reimbursement		6,067,225	972,615	1,535,427	311,856
Reimbursement of expenses	13	45,643	—	—	—
Total expenses after reimbursement		6,021,582	972,615	1,535,427	311,856
Net investment income/(deficit)		104,261,743	7,973,521	58,170,262	7,131,072
Net realised gain/(loss) on:					
Investments	2(a),2(b)	133,788,314	10,413,792	6,256,003	2,493,440
Futures contracts	2(d)	1,598,174	(811,300)	—	175,658
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(59,427,988)	(6,720,669)	(39,019,412)	(525,060)
Net realised gain/(loss) for the period		75,958,500	2,881,823	(32,763,409)	2,144,038
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	81,436,525	(28,522,465)	57,362,752	11,255,177
Futures contracts	2(d)	(399,842)	(8,883)	—	(12,777)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(13,928,523)	8,651	(13,941,496)	(8,444)
Net change in unrealised appreciation/(depreciation) for the period		67,108,160	(28,522,697)	43,421,256	11,233,956
Increase/(decrease) in net assets as a result of operations		247,328,403	(17,667,353)	68,828,109	20,509,066
Movements in share capital					
Net receipts as a result of issue of shares		1,715,439,202	99,838,991	483,011,993	44,655,148
Net payments as a result of repurchase of shares		(1,983,178,151)	(138,053,834)	(364,236,619)	(53,272,295)
Increase/(decrease) in net assets as a result of movements in share capital		(267,738,949)	(38,214,843)	118,775,374	(8,617,147)
Dividends declared	10	(8,219,333)	(486,107)	(2,278,358)	(648,280)
Foreign exchange adjustment	2(f)	(100,601,926)*	—	—	—
Net assets at the end of the period		7,247,406,550	449,230,496	2,449,091,198	354,366,943

* The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (100,601,926) represents the movement in exchange rates between 31 March 2019 and 30 September 2019. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 140 to 146 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2019 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
Net assets at the beginning of the period		710,976,483	515,036,884	515,956,762	166,420,380
Income					
Bank interest	2(c)	—	—	—	—
Bond interest	2(c)	3,367,943	2,335,087	3,760,739	—
Dividends, net of withholding taxes	2(c)	—	—	—	2,095,488
Securities lending	2(c),11	19,877	10,950	15,773	39,509
Total income		3,387,820	2,346,037	3,776,512	2,134,997
Expenses					
Bank interest	2(c)	9,212	3,415	31,531	3,382
Administration fees	5	90,696	88,974	117,875	40,042
Depository fees	2(i),6	77,973	73,323	76,265	86,863
Management fees and external sub-advisory fees	4	108,130	229,664	207,657	98,746
Other charges		—	—	—	—
Total expenses before reimbursement		286,011	395,376	433,328	229,033
Reimbursement of expenses	13	44,499	—	—	—
Total expenses after reimbursement		241,512	395,376	433,328	229,033
Net investment income/(deficit)		3,146,308	1,950,661	3,343,184	1,905,964
Net realised gain/(loss) on:					
Investments	2(a),2(b)	7,492,972	19,171,243	14,890,414	467,190
Futures contracts	2(d)	—	—	—	(119,636)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(2)	—	(4,225,857)	257,380
Net realised gain/(loss) for the period		7,492,970	19,171,243	10,664,557	604,934
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	22,216,337	13,756,129	8,056,345	5,325,969
Futures contracts	2(d)	—	—	—	(9,689)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	136	(1,126)	(6,870)	(8,147)
Net change in unrealised appreciation/(depreciation) for the period		22,216,473	13,755,003	8,049,475	5,308,133
Increase/(decrease) in net assets as a result of operations		32,855,751	34,876,907	22,057,216	7,819,031
Movements in share capital					
Net receipts as a result of issue of shares		98,831,089	66,636,677	169,390,073	116,632,720
Net payments as a result of repurchase of shares		(232,942,230)	(263,043,059)	(309,736,833)	(81,890,521)
Increase/(decrease) in net assets as a result of movements in share capital		(134,111,141)	(196,406,382)	(140,346,760)	34,742,199
Dividends declared	10	(2,030,327)	(27,601)	(24,078)	(36,178)
Foreign exchange adjustment	2(f)	—	—	—	—
Net assets at the end of the period		607,690,766	353,479,808	397,643,140	208,945,432

The notes on pages 140 to 146 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2019 continued

	Note	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) USD
Net assets at the beginning of the period		648,200,425	344,496,958	1,170,450,307
Income				
Bank interest	2(c)	14,886	4,519	22,650
Bond interest	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	4,916,697	7,996,073	10,678,298
Securities lending	2(c),11	72,107	48,320	177,843
Total income		5,003,690	8,048,912	10,878,791
Expenses				
Bank interest	2(c)	—	—	—
Administration fees	5	145,770	92,499	188,741
Depository fees	2(i),6	90,357	122,808	176,068
Management fees and external sub-advisory fees	4	303,970	339,386	535,651
Other charges		—	—	12,968
Total expenses before reimbursement		540,097	554,693	913,428
Reimbursement of expenses	13	—	—	5,832
Total expenses after reimbursement		540,097	554,693	907,596
Net investment income/(deficit)		4,463,593	7,494,219	9,971,195
Net realised gain/(loss) on:				
Investments	2(a),2(b)	16,308,889	5,660,923	53,705,236
Futures contracts	2(d)	592,354	225,870	1,553,734
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(304,340)	(4,124,330)	(4,821,014)
Net realised gain/(loss) for the period		16,596,903	1,762,463	50,437,956
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	17,412,212	(9,692,740)	(10,757,712)
Futures contracts	2(d)	(21,711)	10,872	(359,000)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	380	(11,340)	38,739
Net change in unrealised appreciation/(depreciation) for the period		17,390,881	(9,693,208)	(11,077,973)
Increase/(decrease) in net assets as a result of operations		38,451,377	(436,526)	49,331,178
Movements in share capital				
Net receipts as a result of issue of shares		86,101,937	48,190,493	524,286,740
Net payments as a result of repurchase of shares		(102,918,356)	(67,557,894)	(427,391,346)
Increase/(decrease) in net assets as a result of movements in share capital		(16,816,419)	(19,367,401)	96,895,394
Dividends declared	10	(98,030)	(47,782)	(2,827,694)
Foreign exchange adjustment	2(f)	—	—	—
Net assets at the end of the period		669,737,353	324,645,249	1,313,849,185

The notes on pages 140 to 146 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2019

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Emerging Markets Equity Index Fund (LU)				
A Class non-distributing share	1,138,824	128,843	301,975	965,692
D Class non-distributing share	50	15,143	—	15,193
D Class non-distributing share EUR	10,997	21,533	6,208	26,322
F Class non-distributing share	441,188	39,439	59,757	420,870
F Class non-distributing share EUR	1,045,406	472,612	498,072	1,019,946
N Class distributing share EUR	218,159	14,528	16,556	216,131
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	150,734	13,695	138,065	26,364
X Class non-distributing share	2,350	3,794	78	6,066
X Class non-distributing share EUR	1,011,378	103,403	105,882	1,008,899
iShares Emerging Markets Government Bond Index Fund (LU)				
A Class non-distributing share	258,216	270,140	135,623	392,733
A Class non-distributing share EUR hedged	54,687	5,651	21,651	38,687
D Class non-distributing share	45,362	50,251	5,527	90,086
D Class non-distributing share EUR	60,652	13,744	396	74,000
F Class non-distributing share	50	—	—	50
I Class distributing UK reporting fund share	165,047	17,440	8,628	173,859
I Class non-distributing share	871,142	69,539	180,916	759,765
I Class non-distributing share EUR hedged	5,533,692	346,361	1,249,638	4,630,415
I Class non-distributing share GBP hedged	129,522	78,353	62,776	145,099
N Class distributing share EUR	1,003,728	262,144	703,039	562,833
X Class non-distributing share EUR	997,783	116,376	150,298	963,861
X Class non-distributing share EUR hedged	576,976	2,154,989	11,625	2,720,340
X Class non-distributing share SEK hedged	1,299,100	96,373	8,771	1,386,702
X Class non-distributing UK reporting fund share	6,993,442	253,640	319,400	6,927,682
iShares Europe Equity Index Fund (LU)				
A Class non-distributing share	41,033	93,182	12,923	121,292
D Class non-distributing share	29,387	66,819	21,453	74,753
D Class non-distributing share USD	36,779	1,847	7,767	30,859
F Class non-distributing share	517,923	45,347	160,175	403,095
N Class distributing share	229,798	12,929	19,037	223,690
N Class distributing share USD	33	—	—	33
N Class non-distributing share	63,955	7,855	5,772	66,038
X Class non-distributing share	1,035,679	40,450	95,000	981,129
X Class non-distributing share USD	261,526	3,401	—	264,927
iShares Euro Aggregate Bond Index Fund (LU)				
A Class non-distributing share	20,425	39,137	19,068	40,494
D Class non-distributing share	64,767	6,225	847	70,145
N Class distributing share	4,467,357	765,414	1,887,204	3,345,567
X Class non-distributing share	1,732,694	52,347	166,444	1,618,597
iShares Euro Government Bond Index Fund (LU)				
A Class non-distributing share	276,347	64,382	165,983	174,746
D Class non-distributing share	485,756	122,488	108,961	499,283
F Class non-distributing share	168,992	33,850	7,929	194,913
N Class distributing share	65,180	5,838	12,343	58,675
N Class non-distributing share	1,328,946	196,746	1,432,831	92,861
X Class non-distributing UK reporting fund share	1,706,773	88,544	235,183	1,560,134

The notes on pages 140 to 146 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2019 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Global Government Bond Index Fund (LU)				
A Class non-distributing share	51,608	16,986	4,892	63,702
D Class non-distributing share	50	38,398	—	38,448
D Class non-distributing share EUR	1,404,109	205,078	322,890	1,286,297
F Class non-distributing share	784,518	52,279	458,270	378,527
N Class distributing share EUR	29,638	8,127	5,085	32,680
N Class non-distributing share EUR	2,340	5	1,261	1,084
N Class non-distributing UK reporting fund share	50	49,259	927	48,382
X Class non-distributing share	455,685	767,359	37,252	1,185,792
X Class non-distributing share EUR	1,726,580	365,902	1,787,185	305,297
iShares Japan Equity Index Fund (LU)				
A Class non-distributing share	189,816	269,086	319,958	138,944
D Class non-distributing share	57,450	4,286	7,152	54,584
D Class non-distributing share EUR	23,446	21,912	27,148	18,210
F Class non-distributing share	263,896	46,145	62,178	247,863
N Class distributing share	30	—	—	30
N Class distributing share EUR	20,732	985	1,413	20,304
N Class non-distributing share	32,656	—	2,088	30,568
X Class non-distributing share	85,802	5,964	2,312	89,454
X Class non-distributing UK reporting fund share EUR	386,103	380,541	100,025	666,619
iShares North America Equity Index Fund (LU)				
A Class non-distributing share	98,165	8,858	32,235	74,788
D Class non-distributing share	4,966	4,234	3,464	5,736
D Class non-distributing share EUR	60,192	321,637	39,520	342,309
F Class non-distributing share	1,137,666	121,012	262,837	995,841
N Class distributing share EUR	78,332	2,413	20,602	60,143
N Class non-distributing share	289,150	18,126	28,888	278,388
X Class non-distributing share	509,378	17,623	9,887	517,114
X Class non-distributing share EUR	953,216	36,250	92,171	897,295
iShares Pacific ex Japan Equity Index Fund (LU)				
A Class non-distributing UK reporting fund share	638,123	50,612	69,737	618,998
D Class non-distributing share	50	—	—	50
D Class non-distributing share EUR	43	5,975	137	5,881
F Class non-distributing UK reporting fund share	1,397,286	99,626	153,294	1,343,618
N Class distributing share	38	—	—	38
N Class distributing share EUR	16,130	1,023	1,491	15,662
N Class non-distributing share	70,966	6,265	7,008	70,223
X Class non-distributing share	96,624	4,999	6,940	94,683
X Class non-distributing UK reporting fund share EUR	357,461	179,670	259,762	277,369
iShares World Equity Index Fund (LU)				
A Class non-distributing share	495,667	154,610	29,631	620,646
D Class non-distributing share	1,303	582	48	1,837
D Class non-distributing share EUR	160,135	36,328	21,445	175,018
F Class non-distributing share	692,822	200,260	123,846	769,236
F Class non-distributing share EUR	51,660	22,502	—	74,162
F Class non-distributing share GBP	123,372	4,073	11,604	115,841
N Class distributing share EUR	2,702,126	248,751	1,683,017	1,267,860
N Class non-distributing share EUR	21,748	3,111	2,198	22,661
X Class non-distributing share	1,357,931	2,001,736	111,609	3,248,058
X Class non-distributing share EUR	452,518	53,709	89,392	416,835

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS / PREFERRED STOCKS & WARRANTS				Brazil continued			
Argentina				77,748	Cia Energetica de Minas Gerais (Pref)	265,055	0.06
6,975	Banco BBVA Argentina SA ADR	29,574	0.01	48,404	Cia Siderurgica Nacional SA	151,885	0.03
4,113	Banco Macro SA ADR	104,141	0.02	97,142	Cielo SA	187,742	0.04
9,200	Grupo Financiero Galicia SA ADR	117,760	0.03	12,378	Cosan SA	157,918	0.04
5,642	Pampa Energia SA ADR	92,021	0.02	62,023	Embraer SA	266,988	0.06
7,881	Telecom Argentina SA ADR	75,658	0.02	15,224	Energisa SA (Unit)	182,860	0.04
6,980	Transportadora de Gas del Sur SA 'B' ADR	58,911	0.01	17,051	Engie Brasil Energia SA	181,921	0.04
15,792	YPF SA ADR	146,076	0.03	13,401	Equatorial Energia SA	322,956	0.07
		624,141	0.14	96,711	Gerdau SA (Pref)	300,680	0.07
Belgium				30,157	Hypera SA	243,269	0.05
4,516	Titan Cement International SA 'T'	93,351	0.02	56,079	IRB Brasil Resseguros S/A	506,902	0.11
		93,351	0.02	403,414	Itau Unibanco Holding SA (Pref)	3,433,414	0.76
Bermuda				376,742	Itausa - Investimentos Itau SA (Pref)	1,205,683	0.27
334,000	Alibaba Health Information Technology Ltd*	291,846	0.06	90,867	JBS SA	714,239	0.16
1,120,000	Alibaba Pictures Group Ltd	181,442	0.04	54,928	Klabin SA (Unit)	199,786	0.04
496,000	Beijing Enterprises Water Group Ltd	253,713	0.06	122,288	Kroton Educacional SA	328,822	0.07
236,000	Brilliance China Automotive Holdings Ltd	253,479	0.06	50,111	Localiza Rent a Car SA	538,375	0.12
149,000	China Gas Holdings Ltd	575,899	0.13	60,147	Lojas Americanas SA (Pref)	286,782	0.06
96,000	China Oriental Group Co Ltd*	33,186	0.01	66,085	Lojas Renner SA	794,559	0.18
74,000	China Resources Gas Group Ltd*	365,781	0.08	8,925	M Dias Branco SA	74,353	0.02
138,371	COSCO SHIPPING Ports Ltd	110,493	0.02	52,024	Magazine Luiza SA	463,254	0.10
5,761	Credicorp Ltd	1,221,908	0.27	21,732	Multiplan Empreendimentos Imobiliarios SA	149,845	0.03
1,171,000	GOME Retail Holdings Ltd	106,055	0.02	31,470	Natura Cosmeticos SA	262,927	0.06
107,000	Haier Electronics Group Co Ltd*	279,122	0.06	25,952	Notre Dame Intermedica Participacoes SA	338,072	0.08
2,184,000	HengTen Networks Group Ltd	33,153	0.01	62,187	Petrobras Distribuidora SA	409,977	0.09
260,000	Kunlun Energy Co Ltd	223,869	0.05	247,687	Petroleo Brasileiro SA	1,794,657	0.40
100,500	Luye Pharma Group Ltd '144A'	71,663	0.02	349,776	Petroleo Brasileiro SA (Pref)	2,304,268	0.51
157,000	Nine Dragons Paper Holdings Ltd*	132,179	0.03	7,503	Porto Seguro SA	105,180	0.02
47,000	Shanghai Industrial Urban Development Group Ltd	5,935	0.00	19,694	Raia Drogasil SA	457,072	0.10
61,500	Shenzhen International Holdings Ltd	118,146	0.03	94,948	Rumo SA	546,858	0.12
411,000	Sihuan Pharmaceutical Holdings Group Ltd	62,389	0.01	17,564	Sul America SA (Unit)	197,768	0.04
		4,320,258	0.96	44,688	Suzano SA	355,337	0.08
Brazil				37,176	Telefonica Brasil SA (Pref)	491,515	0.11
389,404	Ambev SA	1,823,965	0.41	63,116	TIM Participacoes SA	181,230	0.04
30,800	Atacadao SA	156,616	0.03	64,173	Ultrapar Participacoes SA	283,947	0.06
17,362	B2W Cia Digital	202,704	0.05	263,958	Vale SA	2,996,203	0.67
171,422	B3 SA - Brasil Bolsa Balcao	1,823,179	0.41	71,606	WEG SA	417,061	0.09
103,176	Banco Bradesco SA	786,964	0.18			33,759,934	7.51
335,655	Banco Bradesco SA (Pref)	2,764,858	0.62	Cayman Islands			
19,956	Banco BTG Pactual SA (Unit)	281,284	0.06	102,500	3SBio Inc '144A'*	169,975	0.04
73,118	Banco do Brasil SA	800,300	0.18	1,857	51job Inc ADR	132,404	0.03
33,594	Banco Santander Brasil SA (Unit)	366,649	0.08	8,175	58.com Inc ADR*	403,273	0.09
57,910	BB Seguridade Participacoes SA	492,310	0.11	57,000	AAC Technologies Holdings Inc*	301,745	0.07
64,183	BR Malls Participacoes SA	222,354	0.05	150,000	Agile Group Holdings Ltd*	182,157	0.04
15,727	Braskem SA 'A' (Pref)	121,126	0.03	5,000	Airtac International Group	59,550	0.01
45,616	BRF SA	419,992	0.09	118,384	Alibaba Group Holding Ltd ADR	20,016,367	4.46
105,791	CCR SA	434,314	0.10	89,000	ANTA Sports Products Ltd	736,236	0.16
16,492	Centrais Eletricas Brasileiras SA	158,219	0.04	5,051	Autohome Inc ADR*	434,689	0.10
21,950	Centrais Eletricas Brasileiras SA 'B' (Pref)	219,908	0.05	23,144	Baidu Inc ADR	2,378,972	0.53
13,028	Cia Brasileira de Distribuicao (Pref)	252,005	0.06	3,257	Baozun Inc ADR*	140,833	0.03
28,377	Cia de Saneamento Basico do Estado de Sao Paulo	333,827	0.07	282,000	Bosideng International Holdings Ltd	120,147	0.03
				107,444	Chailease Holding Co Ltd	432,900	0.10
				108,000	China Aoyuan Group Ltd	122,336	0.03
				130,000	China Conch Venture Holdings Ltd	480,904	0.11
				27,796	China Ding Yi Feng Holdings Ltd**	355	0.00
				47,000	China Education Group Holdings Ltd	69,066	0.02
				167,000	China Evergrande Group*	355,754	0.08
				238,000	China First Capital Group Ltd	69,523	0.02
				183,500	China Hongqiao Group Ltd	117,271	0.03

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Cayman Islands continued				Cayman Islands continued			
319,484	China Huishan Dairy Holdings Co Ltd*, **	652	0.00	60,800	Sunny Optical Technology Group Co Ltd*	893,456	0.20
16,000	China Literature Ltd'144A'	54,392	0.01	31,969	TAL Education Group ADR	1,100,053	0.24
126,000	China Medical System Holdings Ltd	149,797	0.03	475,579	Tencent Holdings Ltd	20,031,659	4.46
222,000	China Mengniu Dairy Co Ltd	831,148	0.18	8,328	Tencent Music Entertainment Group ADR	107,681	0.02
224,000	China Resources Cement Holdings Ltd	224,589	0.05	180,000	Tingyi Cayman Islands Holding Corp*	253,489	0.06
230,483	China Resources Land Ltd*	965,809	0.21	95,000	Towngas China Co Ltd	71,255	0.02
202,750	China State Construction International Holdings Ltd	190,610	0.04	113,000	Uni-President China Holdings Ltd	121,946	0.03
159,600	China Zhongwang Holdings Ltd	64,944	0.01	30,647	Vipshop Holdings Ltd ADR*	275,517	0.06
214,000	CIFI Holdings Group Co Ltd*	125,025	0.03	397,000	Want Want China Holdings Ltd*	317,523	0.07
638,200	Country Garden Holdings Co Ltd*	808,394	0.18	4,452	Weibo Corp ADR*	201,319	0.04
88,000	Country Garden Services Holdings Co Ltd*	253,693	0.06	48,000	Wuxi Biologics Cayman Inc'144A*	489,833	0.11
35,193	Ctrip.com International Ltd ADR	1,036,786	0.23	650,200	Xiaomi Corp 'B'144A'	729,872	0.16
180,000	Dali Foods Group Co Ltd'144A'	110,442	0.02	260,000	Xinyi Solar Holdings Ltd	155,879	0.03
67,000	ENN Energy Holdings Ltd	693,127	0.15	40,000	Yihai International Holding Ltd	237,773	0.05
156,000	Future Land Development Holdings Ltd*	136,112	0.03	189,000	Yuzhou Properties Co Ltd	75,220	0.02
4,509	GDS Holdings Ltd ADR	184,238	0.04	4,358	YY Inc ADR	244,658	0.05
410,000	Geely Automobile Holdings Ltd*	695,589	0.15	43,000	Zhen Ding Technology Holding Ltd	153,846	0.03
58,000	Genscript Biotech Corp	111,126	0.02	50,000	Zhongsheng Group Holdings Ltd	157,856	0.04
82,000	Greentown Service Group Co Ltd	80,542	0.02	26,134	ZTO Express Cayman Inc ADR	551,689	0.12
33,000	Haidilao International Holding Ltd'144A'	141,018	0.03			72,865,870	16.22
69,000	Haitian International Holdings Ltd	141,355	0.03	Chile			
59,500	Hengan International Group Co Ltd*	390,119	0.09	238,117	Aguas Andinas SA 'A'	128,878	0.03
10,501	Huazhu Group Ltd ADR	344,748	0.08	17,960	Banco de Chile ADR*	509,525	0.11
5,328	Hutchison China MediTech Ltd ADR	90,949	0.02	4,021	Banco de Credito e Inversiones SA	253,846	0.06
11,422	iQIYI Inc ADR*	186,179	0.04	14,204	Banco Santander Chile ADR	403,251	0.09
61,403	JD.com Inc ADR	1,726,038	0.38	128,464	Cencosud SA	214,260	0.05
241,000	Kaisa Group Holdings Ltd	105,753	0.02	6,812	Cia Cervecerias Unidas SA ADR*	152,793	0.03
49,000	Kingboard Holdings Ltd	129,697	0.03	662,536	Colbun SA	121,356	0.03
94,500	Kingboard Laminates Holdings Ltd	85,225	0.02	22,802	Embotelladora Andina SA 'B' (Pref)	76,092	0.02
224,000	Kingdee International Software Group Co Ltd*	236,018	0.05	14,317	Empresa Nacional de Telecomunicaciones SA	128,187	0.03
57,000	Kingsoft Corp Ltd*	120,989	0.03	84,354	Empresas CMPC SA	198,554	0.04
111,500	KWG Group Holdings Ltd	97,712	0.02	30,197	Empresas COPEC SA	290,284	0.06
149,000	Lee & Man Paper Manufacturing Ltd	80,588	0.02	64,083	Enel Americas SA ADR*	580,272	0.13
160,000	Li Ning Co Ltd	459,219	0.10	40,124	Enel Chile SA ADR	170,527	0.04
92,000	Logan Property Holdings Co Ltd	130,969	0.03	16,020,550	Itau CorpBanca	122,159	0.03
139,000	Longfor Group Holdings Ltd'144A'	519,517	0.12	25,243	Latam Airlines Group SA	289,703	0.06
151,000	Meitu Inc'144A'	34,671	0.01	64,449	SACI Falabella	366,640	0.08
83,500	Meituan Dianping 'B'	853,171	0.19	8,493	Sociedad Quimica y Minera de Chile SA ADR*	233,812	0.05
12,466	Momo Inc ADR	392,679	0.09	1,788	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	49,109	0.01
6,003	NetEase Inc ADR	1,618,529	0.36			4,289,248	0.95
11,987	New Oriental Education & Technology Group Inc ADR	1,298,312	0.29	China			
77,000	Nexteer Automotive Group Ltd	63,550	0.01	289,700	Agricultural Bank of China Ltd 'A'	140,418	0.03
58,566	NIO Inc ADR*	90,192	0.02	2,461,000	Agricultural Bank of China Ltd 'H'	963,756	0.22
1,624	Noah Holdings Ltd ADR	46,901	0.01	12,741	Aier Eye Hospital Group Co Ltd 'A'	63,309	0.01
14,829	Pinduoduo Inc ADR*	477,790	0.11	170,000	Air China Ltd 'H'	149,629	0.03
246,600	Semiconductor Manufacturing International Corp	308,274	0.07	14,600	Aisino Corp 'A'	42,849	0.01
64,100	Shenzhen International Group Holdings Ltd*	837,289	0.19	378,000	Aluminum Corp of China Ltd 'H'	119,098	0.03
85,500	Shimao Property Holdings Ltd*	249,758	0.06	119,600	Angang Steel Co Ltd 'H'*	43,633	0.01
354,000	Shui On Land Ltd	70,444	0.02	19,897	Anhui Conch Cement Co Ltd 'A'	115,228	0.03
4,772	SINA Corp/China	188,065	0.04	105,000	Anhui Conch Cement Co Ltd 'H'*	623,485	0.14
588,500	Sino Biopharmaceutical Ltd*	747,692	0.17	210,000	AviChina Industry & Technology Co Ltd 'H'	103,133	0.02
176,000	SOHO China Ltd	50,290	0.01	155,500	BAIC Motor Corp Ltd 'H'144A'	96,005	0.02
132,000	SSY Group Ltd	104,396	0.02	48,100	Bank of Beijing Co Ltd 'A'	36,117	0.01
208,000	Sunac China Holdings Ltd*	835,778	0.19	138,400	Bank of China Ltd 'A'	69,409	0.02
				6,613,000	Bank of China Ltd 'H'	2,598,163	0.58

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
152,600	Bank of Communications Co Ltd 'A'	116,506	0.03	132,000	China Oilfield Services Ltd 'H'	157,772	0.04
714,000	Bank of Communications Co Ltd 'H'	466,321	0.10	20,300	China Pacific Insurance Group Co Ltd 'A'	99,162	0.02
48,300	Bank of Jiangsu Co Ltd 'A'	45,401	0.01	224,800	China Pacific Insurance Group Co Ltd 'H'	825,859	0.18
41,900	Bank of Nanjing Co Ltd 'A'	50,420	0.01	119,600	China Petroleum & Chemical Corp 'A'	84,107	0.02
14,100	Bank of Ningbo Co Ltd 'A'	49,796	0.01	2,123,200	China Petroleum & Chemical Corp 'H'	1,262,101	0.28
37,960	Bank of Shanghai Co Ltd 'A'	49,721	0.01	45,196	China Railway Construction Corp Ltd 'A'	59,895	0.01
60,300	Baoshan Iron & Steel Co Ltd 'A'	49,923	0.01	189,500	China Railway Construction Corp Ltd 'H'	207,161	0.05
228,000	BBMG Corp 'H'	65,439	0.02	72,500	China Railway Group Ltd 'A'	60,938	0.01
186,000	Beijing Capital International Airport Co Ltd 'H'	158,729	0.04	306,000	China Railway Group Ltd 'H'	185,800	0.04
10,800	Beijing Dabeinong Technology Group Co Ltd 'A'	6,914	0.00	141,000	China Railway Signal & Communication Corp Ltd 'H'144A'	87,232	0.02
80,200	BOE Technology Group Co Ltd 'A'	42,131	0.01	497,000	China Reinsurance Group Corp 'H'	80,515	0.02
6,100	BYD Co Ltd 'A'	41,684	0.01	27,797	China Shenhua Energy Co Ltd 'A'	73,129	0.02
58,000	BYD Co Ltd 'H'	289,652	0.07	285,000	China Shenhua Energy Co Ltd 'H'	572,225	0.13
905,000	CGN Power Co Ltd 'H'144A'	228,576	0.05	63,200	China Shipbuilding Industry Co Ltd 'A'	48,783	0.01
51,200	Changjiang Securities Co Ltd 'A'	50,207	0.01	50,000	China Southern Airlines Co Ltd 'A'	46,439	0.01
5,700	Chaozhou Three-Circle Group Co Ltd 'A'	15,970	0.00	195,722	China Southern Airlines Co Ltd 'H'	118,591	0.03
775,000	China Cinda Asset Management Co Ltd 'H'	152,244	0.03	179,100	China State Construction Engineering Corp Ltd 'A'	136,237	0.03
734,000	China CITIC Bank Corp Ltd 'H'	391,372	0.09	1,140,000	China Telecom Corp Ltd 'H'	519,147	0.12
200,000	China Coal Energy Co Ltd 'H'	81,384	0.02	3,488,000	China Tower Corp Ltd 'H'144A'	791,979	0.18
349,000	China Communications Construction Co Ltd 'H'	272,900	0.06	146,000	China United Network Communications Ltd 'A'	122,921	0.03
242,000	China Communications Services Corp Ltd 'H'	137,061	0.03	37,800	China Vanke Co Ltd 'A'	137,148	0.03
50,400	China Construction Bank Corp 'A'	49,352	0.01	118,200	China Vanke Co Ltd 'H'	411,621	0.09
8,006,000	China Construction Bank Corp 'H'	6,107,085	1.36	85,600	China Yangtze Power Co Ltd 'A'	218,605	0.05
59,400	China Eastern Airlines Corp Ltd 'A'	43,104	0.01	204,000	Chongqing Rural Commercial Bank Co Ltd 'H'	108,513	0.02
136,000	China Eastern Airlines Corp Ltd 'H'	66,097	0.02	7,400	Chongqing Zhifei Biological Products Co Ltd 'A'	49,189	0.01
177,200	China Everbright Bank Co Ltd 'A'	97,805	0.02	46,299	CITIC Securities Co Ltd 'A'	145,803	0.03
327,000	China Everbright Bank Co Ltd 'H'	139,319	0.03	183,500	CITIC Securities Co Ltd 'H'	343,621	0.08
12,100	China Fortune Land Development Co Ltd 'A'	45,716	0.01	4,800	Contemporary Amperex Technology Co Ltd 'A'	48,078	0.01
360,500	China Galaxy Securities Co Ltd 'H'	191,760	0.04	120,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	53,116	0.01
977,000	China Huarong Asset Management Co Ltd 'H'144A'	147,060	0.03	226,000	COSCO SHIPPING Holdings Co Ltd 'H'	80,432	0.02
71,600	China International Capital Corp Ltd 'H'144A'	138,827	0.03	102,800	CRRC Corp Ltd 'A'	105,415	0.02
33,720	China International Marine Containers Group Co Ltd 'A'	48,088	0.01	373,250	CRRC Corp Ltd 'H'	260,438	0.06
7,600	China International Travel Service Corp Ltd 'A'	99,078	0.02	40,200	Daqin Railway Co Ltd 'A'	42,743	0.01
14,000	China Life Insurance Co Ltd 'A'	53,894	0.01	298,000	Datang International Power Generation Co Ltd 'H'	61,581	0.01
619,000	China Life Insurance Co Ltd 'H'	1,433,916	0.32	248,000	Dongfeng Motor Group Co Ltd 'H'	235,681	0.05
284,000	China Longyuan Power Group Corp Ltd 'H'	159,400	0.04	27,900	East Money Information Co Ltd 'A'	57,767	0.01
80,200	China Merchants Bank Co Ltd 'A'	390,417	0.09	100,200	Focus Media Information Technology Co Ltd 'A'	73,693	0.02
322,792	China Merchants Bank Co Ltd 'H'	1,535,850	0.34	8,800	Foshan Haitian Flavouring & Food Co Ltd 'A'	135,494	0.03
23,200	China Merchants Securities Co Ltd 'A'	53,463	0.01	47,800	Founder Securities Co Ltd 'A'	46,137	0.01
23,600	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	62,782	0.01	14,400	Foxconn Industrial Internet Co Ltd 'A'	29,049	0.01
137,920	China Minsheng Banking Corp Ltd 'A'	116,312	0.03	7,700	Fuyao Glass Industry Group Co Ltd 'A'	23,170	0.01
563,400	China Minsheng Banking Corp Ltd 'H'	383,055	0.09	51,200	Fuyao Glass Industry Group Co Ltd 'H'144A'	142,052	0.03
89,600	China Molybdenum Co Ltd 'A'	45,689	0.01	29,100	Gemdale Corp 'A'	47,084	0.01
381,000	China Molybdenum Co Ltd 'H'	126,362	0.03	26,800	GF Securities Co Ltd 'A'	50,946	0.01
326,000	China National Building Material Co Ltd 'H'	292,757	0.07	138,000	GF Securities Co Ltd 'H'	144,524	0.03
62,100	China National Nuclear Power Co Ltd 'A'	46,020	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	China continued				China continued		
9,699	GoerTek Inc 'A'	23,886	0.01	148,000	Maanshan Iron & Steel Co Ltd 'H'	55,693	0.01
301,500	Great Wall Motor Co Ltd 'H'	201,913	0.05	280,000	Metallurgical Corp of China Ltd 'H'	62,862	0.01
12,098	Gree Electric Appliances Inc of Zhuhai 'A'	97,111	0.02	9,800	Midea Group Co Ltd 'A'	70,153	0.02
53,199	Greenland Holdings Corp Ltd 'A'	52,615	0.01	6,300	Muyuan Foodstuff Co Ltd 'A'	62,220	0.01
269,600	Guangzhou Automobile Group Co Ltd 'H'	257,928	0.06	18,400	NARI Technology Co Ltd 'A'	52,712	0.01
9,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	46,175	0.01	7,100	New China Life Insurance Co Ltd 'A'	48,408	0.01
81,200	Guangzhou R&F Properties Co Ltd 'H'	122,845	0.03	72,900	New China Life Insurance Co Ltd 'H'	288,275	0.06
26,200	Guosen Securities Co Ltd 'A'	45,071	0.01	20,200	New Hope Liuhe Co Ltd 'A'	48,587	0.01
29,700	Guotai Junan Securities Co Ltd 'A'	73,102	0.02	1,900	Ninestar Corp 'A'	7,910	0.00
52,400	Guotai Junan Securities Co Ltd 'H' '144A'	81,547	0.02	24,800	OFILM Group Co Ltd 'A'	41,343	0.01
40,800	Guoyuan Securities Co Ltd 'A'	48,811	0.01	33,200	Orient Securities Co Ltd/China 'A'	47,439	0.01
27,200	Haier Smart Home Co Ltd 'A'	58,299	0.01	758,000	People's Insurance Co Group of China Ltd/The 'H'	303,610	0.07
29,100	Haitong Securities Co Ltd 'A'	58,295	0.01	60,300	PetroChina Co Ltd 'A'	52,289	0.01
252,800	Haitong Securities Co Ltd 'H'	265,073	0.06	1,770,000	PetroChina Co Ltd 'H'	909,904	0.20
36,400	Hangzhou Hikvision Digital Technology Co Ltd 'A'	164,704	0.04	571,808	PICC Property & Casualty Co Ltd 'H'	667,403	0.15
6,198	Hangzhou Tigermed Consulting Co Ltd 'A'	53,876	0.01	72,000	Ping An Bank Co Ltd 'A'	157,245	0.04
14,200	Henan Shuanghui Investment & Development Co Ltd 'A'	49,134	0.01	42,100	Ping An Insurance Group Co of China Ltd 'A'	513,334	0.11
27,800	Hengli Petrochemical Co Ltd 'A'	58,144	0.01	465,000	Ping An Insurance Group Co of China Ltd 'H'	5,341,385	1.19
17,198	Hengtong Optic-electric Co Ltd 'A'	37,487	0.01	41,100	Poly Developments and Holdings Group Co Ltd 'A'	82,334	0.02
1,098	Hithink RoyalFlush Information Network Co Ltd 'A'	15,259	0.00	657,000	Postal Savings Bank of China Co Ltd 'H' '144A'	400,600	0.09
160,000	Huadian Power International Corp Ltd 'H'	60,821	0.01	72,000	Power Construction Corp of China Ltd 'A'	46,700	0.01
12,698	Huadong Medicine Co Ltd 'A'	46,605	0.01	30,300	SAIC Motor Corp Ltd 'A'	100,938	0.02
336,000	Huaneng Power International Inc 'H'	161,584	0.04	26,197	Sanan Optoelectronics Co Ltd 'A'	51,672	0.01
370,000	Huaneng Renewables Corp Ltd 'H'	126,017	0.03	29,500	Sany Heavy Industry Co Ltd 'A'	59,013	0.01
25,300	Huatai Securities Co Ltd 'A'	67,659	0.02	27,800	SDIC Capital Co Ltd 'A'	48,525	0.01
145,800	Huatai Securities Co Ltd 'H' '144A'	218,345	0.05	39,400	SDIC Power Holdings Co Ltd 'A'	49,730	0.01
32,000	Huaxia Bank Co Ltd 'A'	33,083	0.01	9,600	Seazen Holdings Co Ltd 'A'	38,167	0.01
18,300	Huayu Automotive Systems Co Ltd 'A'	60,245	0.01	8,400	SF Holding Co Ltd 'A'	46,387	0.01
5,100	Hundsun Technologies Inc 'A'	52,819	0.01	38,500	Shaanxi Coal Industry Co Ltd 'A'	47,084	0.01
14,300	Iflytek Co Ltd 'A'	63,824	0.01	9,600	Shandong Gold Mining Co Ltd 'A'	45,577	0.01
209,700	Industrial & Commercial Bank of China Ltd 'A'	162,451	0.04	200,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	205,883	0.05
5,410,000	Industrial & Commercial Bank of China Ltd 'H'	3,623,045	0.81	204,000	Shanghai Electric Group Co Ltd 'H'	65,837	0.02
80,800	Industrial Bank Co Ltd 'A'	198,423	0.04	13,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	48,144	0.01
273,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	55,918	0.01	42,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	112,776	0.03
19,400	Inner Mongolia Yili Industrial Group Co Ltd 'A'	77,509	0.02	5,100	Shanghai International Airport Co Ltd 'A'	56,998	0.01
93,400	Inner Mongolia Yitai Coal Co Ltd 'B'	85,648	0.02	48,198	Shanghai International Port Group Co Ltd 'A'	38,418	0.01
98,000	Jiangsu Expressway Co Ltd 'H'	124,510	0.03	96,360	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	108,116	0.02
17,240	Jiangsu Hengrui Medicine Co Ltd 'A'	194,851	0.04	74,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	134,222	0.03
4,300	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	62,647	0.01	114,100	Shanghai Pudong Development Bank Co Ltd 'A'	189,250	0.04
89,000	Jiangxi Copper Co Ltd 'H'	103,084	0.02	5,100	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	55,234	0.01
4,856	Kweichow Moutai Co Ltd 'A'	782,304	0.17	76,000	Shenwan Hongyuan Group Co Ltd 'A'	50,891	0.01
23,200	Legend Holdings Corp 'H' '144A'	50,132	0.01	900	Shenzhen Kangtai Biological Products Co Ltd 'A'	9,360	0.00
14,700	LONGi Green Energy Technology Co Ltd 'A'	54,015	0.01	2,100	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	54,265	0.01
22,750	Luxshare Precision Industry Co Ltd 'A'	85,284	0.02	51,500	Shenzhen Overseas Chinese Town Co Ltd 'A'	50,718	0.01
4,000	Luzhou Laojiao Co Ltd 'A'	47,753	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				Colombia continued			
1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	5,434	0.00	14,332	Grupo Aval Acciones y Valores SA ADR	107,060	0.02
115,000	Sinopec Engineering Group Co Ltd 'H'	72,174	0.02	19,248	Grupo de Inversiones Suramericana SA	184,434	0.04
354,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	102,957	0.02	7,994	Grupo de Inversiones Suramericana SA (Pref)	69,652	0.01
106,000	Sinopharm Group Co Ltd 'H'	331,951	0.07	37,794	Interconexion Electrica SA ESP	204,475	0.05
178,000	Sinotrans Ltd 'H'	55,856	0.01			1,850,003	0.41
12,600	Songcheng Performance Development Co Ltd 'A'	49,317	0.01	Czech Republic			
7,600	Spring Airlines Co Ltd 'A'	45,301	0.01	12,003	CEZ AS	264,587	0.06
39,700	Suning.com Co Ltd 'A'	57,617	0.01	5,627	Komerčni banka as	190,279	0.04
6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	17,110	0.00	45,641	Moneta Money Bank AS'144A'	140,447	0.03
6,900	Tianma Microelectronics Co Ltd 'A'	13,358	0.00			595,313	0.13
55,000	Tong Ren Tang Technologies Co Ltd 'H'	50,023	0.01	Egypt			
26,500	Tongwei Co Ltd 'A'	47,295	0.01	130,969	Commercial International Bank Egypt SAE Reg GDR	605,732	0.13
96,000	TravelSky Technology Ltd 'H'	199,362	0.04	81,000	Eastern Co SAE	82,469	0.02
36,000	Tsingtao Brewery Co Ltd 'H'	217,210	0.05			688,201	0.15
12,800	Walvax Biotechnology Co Ltd 'A'	48,396	0.01	Greece			
12,200	Wanhua Chemical Group Co Ltd 'A'	75,455	0.02	109,246	Alpha Bank AE*	203,789	0.05
10,600	Wanxiang Qianchao Co Ltd 'A'	7,692	0.00	237,519	Eurobank Ergasias SA*	231,117	0.05
31,399	Weichai Power Co Ltd 'A'	49,352	0.01	8,203	FF Group**	90	0.00
163,000	Weichai Power Co Ltd 'H'	234,954	0.05	20,469	Hellenic Telecommunications Organization SA	283,864	0.06
23,400	Wens Foodstuffs Group Co Ltd 'A'	121,878	0.03	10,685	JUMBO SA	203,281	0.05
15,100	Wuliangye Yibin Co Ltd 'A'	274,569	0.06	4,088	Motor Oil Hellas Corinth Refineries SA	95,111	0.02
5,700	WuXi AppTec Co Ltd 'A'	69,230	0.02	35,688	National Bank of Greece SA*	108,595	0.02
11,000	WuXi AppTec Co Ltd 'H'144A'	120,252	0.03	17,383	OPAP SA	179,568	0.04
1,600	Wuxi Lead Intelligent Equipment Co Ltd 'A'	7,553	0.00			1,305,415	0.29
71,638	Xinjiang Goldwind Science & Technology Co Ltd 'H'	84,802	0.02	Hong Kong			
144,000	Yanzhou Coal Mining Co Ltd 'H'	146,215	0.03	45,000	Beijing Enterprises Holdings Ltd	206,935	0.05
35,000	Yonghui Superstores Co Ltd 'A'	43,588	0.01	66,000	BYD Electronic International Co Ltd*	98,839	0.02
9,327	Yonyou Network Technology Co Ltd 'A'	40,361	0.01	205,000	China Agri-Industries Holdings Ltd	66,682	0.01
6,200	Yunnan Baiyao Group Co Ltd 'A'	66,053	0.02	313,592	China Everbright International Ltd*	241,612	0.05
3,400	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	48,525	0.01	94,000	China Everbright Ltd	109,955	0.02
102,500	Zhaojin Mining Industry Co Ltd 'H'	118,590	0.03	406,000	China Jinmao Holdings Group Ltd*	232,536	0.05
16,300	Zhejiang Chint Electrics Co Ltd 'A'	49,847	0.01	106,578	China Merchants Port Holdings Co Ltd	160,423	0.04
8,297	Zhejiang Dahua Technology Co Ltd 'A'	20,073	0.00	511,500	China Mobile Ltd	4,231,290	0.94
156,000	Zhejiang Expressway Co Ltd 'H'	134,918	0.03	326,000	China Overseas Land & Investment Ltd	1,025,066	0.23
19,800	Zhejiang Longsheng Group Co Ltd 'A'	38,999	0.01	386,000	China Power International Development Ltd	80,259	0.02
3,100	Zhengzhou Yutong Bus Co Ltd 'A'	6,036	0.00	120,174	China Resources Beer Holdings Co Ltd	636,940	0.14
16,100	ZhongAn Online P&C Insurance Co Ltd 'H'144A'	37,994	0.01	137,000	China Resources Pharmaceutical Group Ltd'144A'	128,447	0.03
49,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	202,828	0.05	169,146	China Resources Power Holdings Co Ltd	205,192	0.05
31,897	Zijin Mining Group Co Ltd 'A'	14,612	0.00	136,400	China Taiping Insurance Holdings Co Ltd	304,488	0.07
456,000	Zijin Mining Group Co Ltd 'H'	157,634	0.04	154,000	China Traditional Chinese Medicine Holdings Co Ltd	70,720	0.02
10,700	ZTE Corp 'A'	47,981	0.01	506,000	China Unicom Hong Kong Ltd	537,021	0.12
70,200	ZTE Corp 'H'	186,259	0.04	489,000	CITIC Ltd	617,535	0.14
		51,448,757	11.45	1,487,000	CNOOC Ltd	2,268,607	0.50
Colombia				398,000	CSPC Pharmaceutical Group Ltd*	799,107	0.18
19,407	Bancolombia SA	222,992	0.05	173,000	Far East Horizon Ltd	160,655	0.04
20,953	Bancolombia SA (Pref)	260,839	0.06	238,120	Fosun International Ltd	294,635	0.06
4,430	Bancolombia SA ADR	220,658	0.05	250,000	Guangdong Investment Ltd	489,196	0.11
36,072	Cementos Argos SA	78,626	0.02				
21,774	Ecopetrol SA ADR	374,731	0.08				
25,291	Grupo Argos SA/Colombia	126,536	0.03				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Hong Kong continued				India continued			
36,000	Hua Hong Semiconductor Ltd'144A'	71,638	0.02	16,581	Larsen & Toubro Ltd	346,038	0.08
638,000	Lenovo Group Ltd*	425,637	0.09	23,468	Larsen & Toubro Ltd GDR*	484,614	0.11
212,000	MMG Ltd	50,029	0.01	26,572	LIC Housing Finance Ltd	141,055	0.03
47,000	Shanghai Industrial Holdings Ltd	87,532	0.02	19,968	Lupin Ltd	201,613	0.04
282,000	Shenzhen Investment Ltd	103,960	0.02	28,293	Mahindra & Mahindra Financial Services Ltd	130,848	0.03
224,500	Sino-Ocean Group Holding Ltd	76,175	0.02	28,672	Mahindra & Mahindra Ltd	221,709	0.05
53,000	Sinotruk Hong Kong Ltd	78,560	0.02	33,693	Mahindra & Mahindra Ltd GDR*	259,436	0.06
229,000	Sun Art Retail Group Ltd*	232,523	0.05	29,933	Marico Ltd	166,415	0.04
598,000	Yuexiu Property Co Ltd	129,678	0.03	9,013	Maruti Suzuki India Ltd	852,097	0.19
				75,894	Motherson Sumi Systems Ltd	112,552	0.03
		14,221,872	3.17	1,877	Nestle India Ltd	369,447	0.08
Hungary				201,785	NTPC Ltd	334,985	0.07
33,460	MOL Hungarian Oil & Gas Plc	317,495	0.07	208,715	Oil & Natural Gas Corp Ltd	388,016	0.09
19,107	OTP Bank Nyrt	795,065	0.18	533	Page Industries Ltd	170,349	0.04
10,525	Richter Gedeon Nyrt	170,382	0.04	43,589	Petronet LNG Ltd	159,917	0.04
		1,282,942	0.29	8,839	Pidlilite Industries Ltd	179,864	0.04
India				5,748	Piramal Enterprises Ltd	132,043	0.03
54,274	Adani Ports & Special Economic Zone Ltd	317,823	0.07	153,121	Power Grid Corp of India Ltd	431,045	0.10
46,592	Ambuja Cements Ltd	134,184	0.03	61,826	REC Ltd	107,305	0.02
116,997	Ashok Leyland Ltd	112,261	0.02	28,748	Reliance Industries Ltd	540,895	0.12
24,072	Asian Paints Ltd	599,178	0.13	104,234	Reliance Industries Ltd GDR'144A*	3,882,716	0.86
23,756	Aurobindo Pharma Ltd	197,138	0.04	764	Shree Cement Ltd	203,913	0.05
10,391	Avenue Supermarts Ltd'144A'	274,772	0.06	12,863	Shriram Transport Finance Co Ltd	194,573	0.04
127,008	Axis Bank Ltd	1,227,269	0.27	40,902	State Bank of India	156,408	0.03
6,207	Axis Bank Ltd GDR	300,729	0.07	11,045	State Bank of India GDR	423,023	0.09
6,708	Bajaj Auto Ltd	277,151	0.06	73,281	Sun Pharmaceutical Industries Ltd	403,792	0.09
14,790	Bajaj Finance Ltd	844,987	0.19	74,972	Tata Consultancy Services Ltd	2,218,413	0.49
3,052	Bajaj Finserv Ltd	365,966	0.08	75,805	Tata Motors Ltd	125,631	0.03
18,792	Bharat Forge Ltd	118,397	0.03	7,229	Tata Motors Ltd ADR	60,218	0.01
58,635	Bharat Petroleum Corp Ltd	391,389	0.09	76,821	Tata Power Co Ltd/The	67,587	0.01
167,335	Bharti Airtel Ltd	881,434	0.20	6,912	Tata Steel Ltd	35,297	0.01
29,997	Bharti Infratel Ltd	109,332	0.02	13,817	Tata Steel Ltd GDR*	68,394	0.02
638	Bosch Ltd	126,072	0.03	38,484	Tech Mahindra Ltd	388,811	0.09
4,486	Britannia Industries Ltd	186,799	0.04	27,319	Titan Co Ltd	491,496	0.11
32,144	Cipla Ltd/India	192,767	0.04	8,002	UltraTech Cement Ltd	490,499	0.11
97,487	Coal India Ltd	274,913	0.06	20,815	United Spirits Ltd	195,700	0.04
15,826	Container Corp Of India Ltd	135,105	0.03	44,523	UPL Ltd	377,733	0.08
42,957	Dabur India Ltd	270,009	0.06	83,331	Vedanta Ltd	180,963	0.04
6,834	Divi's Laboratories Ltd	160,655	0.04	12,661	Vedanta Ltd ADR	110,151	0.02
9,535	Dr Reddy's Laboratories Ltd	363,290	0.08	513,559	Vodafone Idea Ltd	46,016	0.01
157	Dr Reddy's Laboratories Ltd ADR	6,046	0.00	95,109	Wipro Ltd	321,956	0.07
1,232	Eicher Motors Ltd	307,963	0.07	161,520	Yes Bank Ltd	95,154	0.02
84,702	GAIL India Ltd	160,096	0.04	46,111	Zee Entertainment Enterprises Ltd	172,098	0.04
3,710	GAIL India Ltd GDR	41,181	0.01			39,478,550	8.79
12,458	Glenmark Pharmaceuticals Ltd	57,035	0.01	Indonesia			
33,211	Godrej Consumer Products Ltd	321,946	0.07	1,071,200	Adaro Energy Tbk PT	97,348	0.02
26,100	Grasim Industries Ltd	271,408	0.06	1,659,500	Astra International Tbk PT	771,589	0.17
20,917	Havells India Ltd	212,214	0.05	819,800	Bank Central Asia Tbk PT	1,752,795	0.39
46,274	HCL Technologies Ltd	704,308	0.16	1,580,200	Bank Mandiri Persero Tbk PT	776,463	0.17
44,348	HDFC Life Insurance Co Ltd'144A'	375,716	0.08	597,100	Bank Negara Indonesia Persero Tbk PT	309,171	0.07
7,976	Hero MotoCorp Ltd	302,749	0.07	4,734,600	Bank Rakyat Indonesia Persero Tbk PT	1,374,185	0.31
106,644	Hindalco Industries Ltd	287,870	0.06	413,300	Bank Tabungan Negara Persero Tbk PT	57,067	0.01
56,583	Hindustan Petroleum Corp Ltd	241,362	0.05	2,381,500	Barito Pacific Tbk PT	166,093	0.04
55,397	Hindustan Unilever Ltd	1,551,603	0.35	670,400	Charoen Pokphand Indonesia Tbk PT	252,669	0.06
136,188	Housing Development Finance Corp Ltd	3,799,281	0.85	44,100	Gudang Garam Tbk PT	162,715	0.04
202,970	ICICI Bank Ltd	1,242,414	0.28	920,100	Hanjaya Mandala Sampoerna Tbk PT	148,435	0.03
12,162	ICICI Lombard General Insurance Co Ltd'144A'	206,811	0.05	266,900	Indah Kiat Pulp & Paper Corp Tbk PT	121,745	0.03
26,430	Indiabulls Housing Finance Ltd	95,473	0.02	161,738	Indocement Tunggal Prakarsa Tbk PT	213,353	0.05
135,488	Indian Oil Corp Ltd	281,897	0.06				
85,370	Infosys Ltd	968,756	0.22				
201,383	Infosys Ltd ADR*	2,283,683	0.51				
6,291	InterGlobe Aviation Ltd'144A'	167,158	0.04				
292,784	ITC Ltd	1,070,640	0.24				
67,719	JSW Steel Ltd	218,535	0.05				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia continued				Malaysia continued			
173,700	Indofood CBP Sukses Makmur Tbk PT	147,146	0.03	253,000	Tenaga Nasional Bhd	824,199	0.18
344,400	Indofood Sukses Makmur Tbk PT	186,818	0.04	97,600	Top Glove Corp Bhd	103,731	0.02
236,300	Jasa Marga Persero Tbk PT	94,886	0.02	58,400	Westports Holdings Bhd	57,605	0.01
1,625,500	Kalbe Farma Tbk PT	191,808	0.04	239,920	YTL Corp Bhd	52,717	0.01
117,700	Pabrik Kertas Tjiwi Kimia Tbk PT	87,477	0.02			9,194,500	2.05
2,090,500	Pakuwon Jati Tbk PT	97,935	0.02	Mexico			
955,800	Perusahaan Gas Negara Tbk PT	141,400	0.03	267,572	Alfa SAB de CV 'A'	233,659	0.05
241,482	Semen Indonesia Persero Tbk PT	196,486	0.04	51,080	Alsea SAB de CV	117,508	0.03
570,600	Surya Citra Media Tbk PT	46,629	0.01	2,801,914	America Movil SAB de CV 'L'	2,059,108	0.46
4,074,000	Telekomunikasi Indonesia Persero Tbk PT	1,236,981	0.28	38,491	Arca Continental SAB de CV	210,493	0.05
119,800	Unilever Indonesia Tbk PT	392,441	0.09	1,236,596	Cemex SAB de CV (Unit)	488,227	0.11
158,500	United Tractors Tbk PT	229,738	0.05	47,219	Coca-Cola Femsa SAB de CV (Unit)	287,276	0.06
		9,253,373	2.06	11,632	El Puerto de Liverpool SAB de CV 'C1'	62,821	0.01
Isle of Man				279,391	Fibra Uno Administracion SA de CV (Reit)	410,504	0.09
33,101	NEPI Rockcastle Plc*	288,901	0.06	161,238	Fomento Economico Mexicano SAB de CV (Unit)	1,468,493	0.33
		288,901	0.06	18,690	Gruma SAB de CV 'B'	193,675	0.04
Jersey				28,045	Grupo Aeroportuario del Pacifico SAB de CV 'B'	265,799	0.06
8,901	Polymetal International Plc	125,779	0.03	15,891	Grupo Aeroportuario del Sureste SAB de CV 'B'	237,655	0.05
		125,779	0.03	136,516	Grupo Bimbo SAB de CV 'A'	249,082	0.06
Luxembourg				37,699	Grupo Carso SAB de CV 'A1'	109,348	0.03
3,085	Globant SA*	285,147	0.06	221,362	Grupo Financiero Banorte SAB de CV 'O'	1,189,677	0.27
10,825	Reinet Investments SCA	199,009	0.05	189,945	Grupo Financiero Inbursa SAB de CV 'O'	238,265	0.05
		484,156	0.11	281,358	Grupo Mexico SAB de CV 'B'	662,941	0.15
Malaysia				210,852	Grupo Televisa SAB (Unit)	405,124	0.09
152,300	AirAsia Group Bhd	64,019	0.02	11,082	Industrias Penoles SAB de CV	144,897	0.03
109,200	Alliance Bank Malaysia Bhd	74,330	0.02	46,401	Infraestructura Energetica Nova SAB de CV	185,997	0.04
152,900	AMMB Holdings Bhd	151,184	0.03	117,274	Kimberly-Clark de Mexico SAB de CV 'A'	235,490	0.05
199,706	Axiata Group Bhd	205,096	0.05	25,348	Megacable Holdings SAB de CV (Unit)	100,553	0.02
14,300	British American Tobacco Malaysia Bhd	64,686	0.02	95,687	Orbia Advance Corp SAB de CV	185,499	0.04
415,589	CIMB Group Holdings Bhd	499,263	0.11	20,860	Promotora y Operadora de Infraestructura SAB de CV	185,238	0.04
302,832	Dialog Group Bhd	245,911	0.06	430,976	Wal-Mart de Mexico SAB de CV	1,281,957	0.29
246,600	DiGi.Com Bhd	279,759	0.06			11,209,286	2.50
12,500	Fraser & Neave Holdings Bhd	104,191	0.02	Netherlands			
132,900	Gamuda Bhd	117,442	0.03	11,220	X5 Retail Group NV GDR	392,027	0.09
173,392	Genting Bhd	237,705	0.05			392,027	0.09
253,300	Genting Malaysia Bhd	183,305	0.04	Pakistan			
55,600	HAP Seng Consolidated Bhd	130,933	0.03	60,000	Habib Bank Ltd	45,252	0.01
129,300	Hartalega Holdings Bhd	162,127	0.04	45,000	MCB Bank Ltd	49,224	0.01
62,500	Hong Leong Bank Bhd	244,208	0.06	65,600	Oil & Gas Development Co Ltd	52,031	0.01
24,900	Hong Leong Financial Group Bhd	96,698	0.02			146,507	0.03
203,500	IHH Healthcare Bhd	276,064	0.06	Peru			
263,600	IJM Corp Bhd	137,875	0.03	15,989	Cia de Minas Buenaventura SAA ADR	247,510	0.05
167,100	IOI Corp Bhd	176,798	0.04			247,510	0.05
40,200	Kuala Lumpur Kepong Bhd	221,594	0.05	Philippines			
336,986	Malayan Banking Bhd	684,918	0.15	164,380	Aboitiz Equity Ventures Inc	168,249	0.04
102,000	Malaysia Airports Holdings Bhd	210,724	0.05	134,400	Aboitiz Power Corp	99,445	0.02
206,300	Maxis Bhd	275,921	0.06	445,800	Alliance Global Group Inc	93,753	0.02
103,100	MISC Bhd	192,066	0.04	24,245	Ayala Corp	413,751	0.09
4,100	Nestle Malaysia Bhd	142,672	0.03	613,300	Ayala Land Inc	585,138	0.13
204,700	Petronas Chemicals Group Bhd	368,626	0.08	75,905	Bank of the Philippine Islands	136,198	0.03
18,700	Petronas Dagangan Bhd	105,402	0.02	167,953	BDO Unibank Inc	463,386	0.10
50,600	Petronas Gas Bhd	197,953	0.04	432,200	DMCI Holdings Inc	69,295	0.02
48,840	PPB Group Bhd	211,597	0.05				
109,300	Press Metal Aluminium Holdings Bhd	124,258	0.03				
256,300	Public Bank Bhd	1,229,163	0.27				
53,700	QL Resources Bhd	92,471	0.02				
87,037	RHB Bank Bhd	117,241	0.03				
254,486	Sime Darby Bhd	136,755	0.03				
176,186	Sime Darby Plantation Bhd	199,035	0.05				
254,486	Sime Darby Property Bhd	51,055	0.01				
151,800	SP Setia Bhd Group	49,307	0.01				
109,206	Telekom Malaysia Bhd	93,896	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Philippines continued				Russia continued			
2,785	Globe Telecom Inc	98,332	0.02	7,770	Novatek PJSC GDR	1,599,066	0.36
9,192	GT Capital Holdings Inc	149,328	0.03	23,747	Novolipetsk Steel PJSC	51,839	0.01
55,020	International Container Terminal Services Inc	127,810	0.03	7,639	Novolipetsk Steel PJSC GDR	166,225	0.04
234,450	JG Summit Holdings Inc	327,950	0.07	7,115	PhosAgro PJSC GDR	90,645	0.02
43,000	Jollibee Foods Corp	184,179	0.04	2,606	Polyus PJSC	302,757	0.07
21,990	Manila Electric Co	156,981	0.04	104,064	Rosneft Oil Co PJSC GDR	669,548	0.15
873,000	Megaworld Corp	73,606	0.02	63,154	Sberbank of Russia PJSC	221,941	0.05
1,468,000	Metro Pacific Investments Corp	141,050	0.03	204,970	Sberbank of Russia PJSC ADR	2,910,574	0.65
86,379	Metropolitan Bank & Trust Co	113,994	0.03	19,417	Severstal PJSC GDR	279,411	0.06
7,800	PLDT Inc	170,357	0.04	519,607	Surgutneftegas PJSC (Pref)	297,508	0.07
202,700	Robinsons Land Corp	95,816	0.02	62,735	Surgutneftegas PJSC ADR	337,201	0.07
21,947	SM Investments Corp	411,162	0.09	5,430	Tatneft PJSC	58,029	0.01
879,300	SM Prime Holdings Inc	631,101	0.14	20,845	Tatneft PJSC ADR	1,333,663	0.30
57,270	Universal Robina Corp	172,374	0.04	140,569	VTB Bank PJSC GDR	182,599	0.04
		4,883,255	1.09			17,084,672	3.80
Poland				Saudi Arabia			
9,166	Alior Bank SA	89,116	0.02	9,199	Advanced Petrochemical Co	118,936	0.03
61,446	Bank Millennium SA	88,079	0.02	101,807	Al Rajhi Bank	1,717,952	0.38
13,376	Bank Polska Kasa Opieki SA	342,624	0.08	63,743	Alinma Bank	381,996	0.08
2,775	CCC SA*	95,259	0.02	21,681	Almarai Co JSC	287,543	0.06
5,994	CD Projekt SA	365,944	0.08	31,871	Bank AlBilad	225,150	0.05
25,268	Cyfrowy Polsat SA	165,289	0.04	34,846	Bank Al-Jazira	125,591	0.03
3,378	Dino Polska SA'144A'	131,790	0.03	47,040	Banque Saudi Fransi	404,415	0.09
7,147	Grupa Lotos SA	158,499	0.03	2,213	Bupa Arabia for Cooperative Insurance Co	62,770	0.01
5,155	Jastrzebska Spolka Weglowa SA	27,938	0.01	4,208	Co for Cooperative Insurance/The	76,056	0.02
11,678	KGHM Polska Miedz SA	230,687	0.05	45,895	Dar Al Arkan Real Estate Development Co	146,083	0.03
100	LPP SA	213,768	0.05	39,804	Emaar Economic City	105,261	0.02
1,445	mBank SA*	124,567	0.03	32,721	Etihad Etisalat Co	210,569	0.05
41,162	Orange Polska SA	56,540	0.01	5,099	Jarir Marketing Co	214,769	0.05
68,611	PGE Polska Grupa Energetyczna SA	133,242	0.03	98,751	National Commercial Bank	1,212,274	0.27
24,098	Polski Koncern Naftowy ORLEN SA	592,816	0.13	28,426	National Industrialization Co	101,088	0.02
161,452	Polskie Gornictwo Naftowe i Gazownictwo SA*	189,411	0.04	9,473	Rabigh Refining & Petrochemical Co	50,153	0.01
72,154	Powszechna Kasa Oszczednosci Bank Polski SA	703,849	0.16	96,199	Riyad Bank	625,734	0.14
50,974	Powszechny Zaklad Ubezpieczen SA	476,275	0.11	31,163	Sahara International Petrochemical Co	149,701	0.03
2,621	Santander Bank Polska SA	202,422	0.04	78,466	Samba Financial Group	598,243	0.13
		4,388,115	0.98	3,024	Saudi Airlines Catering Co	70,618	0.02
Qatar				Singapore			
122,900	Barwa Real Estate Co	112,475	0.03	18,200	BOC Aviation Ltd'144A'	167,968	0.04
189,520	Commercial Bank PSQC/The	223,147	0.05			167,968	0.04
138,399	Industries Qatar QSC	412,494	0.09	South Africa			
291,526	Masraf Al Rayan QSC	281,929	0.06	61,811	Absa Group Ltd	626,360	0.14
300,741	Mesaieed Petrochemical Holding Co	244,832	0.05	4,739	Anglo American Platinum Ltd	286,537	0.06
68,308	Ooredoo QPSC	134,918	0.03	32,920	AngloGold Ashanti Ltd	616,657	0.14
48,290	Qatar Electricity & Water Co QSC	203,819	0.05	33,994	Aspen Pharmacare Holdings Ltd	191,643	0.04
46,530	Qatar Fuel QSC	299,099	0.07	28,148	Bid Corp Ltd*	599,395	0.13
176,850	Qatar Insurance Co SAQ	161,849	0.04	25,753	Bidvest Group Ltd/The*	322,929	0.07
87,469	Qatar Islamic Bank SAQ	372,768	0.08	3,588	Capitec Bank Holdings Ltd	304,729	0.07
386,054	Qatar National Bank QPSC	2,034,417	0.45	21,034	Clicks Group Ltd	298,664	0.07
		4,481,747	1.00	34,709	Discovery Ltd*	262,693	0.06
Russia				South Africa			
231,740	Airosa PJSC	265,657	0.06	22,993	Exxaro Resources Ltd	198,677	0.04
446,662	Gazprom PJSC ADR	3,107,874	0.69				
3,055,646	Inter RAO UES PJSC	210,275	0.05				
5,096	LUKOIL PJSC	424,393	0.09				
27,737	LUKOIL PJSC ADR	2,308,828	0.51				
34,799	Magnit PJSC GDR	460,217	0.10				
218,038	Magnitogorsk Iron & Steel Works PJSC	131,494	0.03				
52,814	MMC Norilsk Nickel PJSC ADR	1,342,004	0.30				
40,950	Mobile TeleSystems PJSC ADR	332,924	0.07				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Africa continued				South Korea continued			
281,375	FirstRand Ltd*	1,156,973	0.26	612	Hanmi Pharm Co Ltd	141,213	0.03
104,006	Fortress Ltd 'A' (Reit)	140,288	0.03	1,133	Hanmi Science Co Ltd	37,509	0.01
19,721	Foschini Group Ltd/The	212,323	0.05	15,282	Hanon Systems	153,312	0.03
68,256	Gold Fields Ltd	344,529	0.08	9,104	Hanwha Chemical Corp	136,619	0.03
236,593	Growthpoint Properties Ltd (Reit)*	361,749	0.08	23,568	Hanwha Life Insurance Co Ltd	46,894	0.01
23,628	Investec Ltd	124,660	0.03	2,333	HDC Hyundai Development Co-Engineering & Construction	64,071	0.01
5,855	Kumba Iron Ore Ltd	145,072	0.03	1,641	Helixmith Co Ltd	90,957	0.02
11,597	Liberty Holdings Ltd	86,340	0.02	2,820	HLB Inc	142,397	0.03
116,814	Life Healthcare Group Holdings Ltd*	175,910	0.04	2,480	Hotel Shilla Co Ltd	178,720	0.04
69,863	Momentum Metropolitan Holdings*	86,212	0.02	1,651	Hyundai Department Store Co Ltd	107,798	0.02
21,180	Mr Price Group Ltd*	220,511	0.05	7,165	Hyundai Engineering & Construction Co Ltd	277,339	0.06
137,218	MTN Group Ltd	871,458	0.19	1,744	Hyundai Glovis Co Ltd	227,450	0.05
37,035	MultiChoice Group*	289,437	0.06	793	Hyundai Heavy Industries Holdings Co Ltd	231,705	0.05
36,518	Naspers Ltd 'N'	5,543,217	1.23	6,290	Hyundai Marine & Fire Insurance Co Ltd	138,825	0.03
30,295	Nedbank Group Ltd	453,013	0.10	5,483	Hyundai Mobis Co Ltd	1,155,136	0.26
73,335	Netcare Ltd	84,060	0.02	12,620	Hyundai Motor Co	1,413,769	0.31
410,349	Old Mutual Ltd*	525,333	0.12	3,183	Hyundai Motor Co (Pref)	225,922	0.05
33,824	Pick n Pay Stores Ltd	133,722	0.03	1,751	Hyundai Motor Co (Pref)	111,839	0.03
12,946	PSG Group Ltd	180,806	0.04	6,973	Hyundai Steel Co	226,769	0.05
69,305	Rand Merchant Investment Holdings Ltd	137,661	0.03	20,537	Industrial Bank of Korea	226,634	0.05
492,118	Redefine Properties Ltd (Reit)	252,006	0.05	3,972	Kakao Corp	449,949	0.10
43,516	Remgro Ltd	471,809	0.10	10,349	Kangwon Land Inc	255,664	0.06
60,043	RMB Holdings Ltd*	297,724	0.07	32,720	KB Financial Group Inc	1,168,034	0.26
155,242	Sanlam Ltd	766,798	0.17	514	KCC Corp	93,677	0.02
47,962	Sappi Ltd	118,087	0.03	22,009	Kia Motors Corp	839,034	0.19
44,523	Sasol Ltd	748,712	0.17	6,106	Korea Aerospace Industries Ltd	199,594	0.04
37,830	Shoprite Holdings Ltd*	305,361	0.07	21,904	Korea Electric Power Corp	474,283	0.11
18,226	SPAR Group Ltd/The	230,661	0.05	1,699	Korea Gas Corp	56,247	0.01
106,723	Standard Bank Group Ltd*	1,233,807	0.27	3,402	Korea Investment Holdings Co Ltd	214,163	0.05
26,256	Telkom SA SOC Ltd	122,619	0.03	3,273	Korea Shipbuilding & Offshore Engineering Co Ltd	339,299	0.08
13,726	Tiger Brands Ltd	191,917	0.04	724	Korea Zinc Co Ltd	271,163	0.06
34,609	Truworths International Ltd	121,296	0.03	4,568	Korean Air Lines Co Ltd	87,453	0.02
54,469	Vodacom Group Ltd	433,056	0.10	9,647	KT&G Corp	850,862	0.19
83,332	Woolworths Holdings Ltd/South Africa*	303,550	0.07	1,447	Kumho Petrochemical Co Ltd	86,616	0.02
		20,578,961	4.58	3,888	LG Chem Ltd	973,503	0.22
				435	LG Chem Ltd (Pref)	60,914	0.01
South Korea							
2,797	Amorepacific Corp	328,536	0.07	7,477	LG Corp	437,562	0.10
526	Amorepacific Corp (Pref)	32,233	0.01	17,997	LG Display Co Ltd	212,898	0.05
2,350	AMOREPACIFIC Group	128,487	0.03	8,471	LG Electronics Inc	477,319	0.11
526	BGF retail Co Ltd	86,630	0.02	774	LG Household & Health Care Ltd	845,728	0.19
22,635	BNK Financial Group Inc	136,058	0.03	115	LG Household & Health Care Ltd (Pref)	74,125	0.02
4,228	Celltrion Healthcare Co Ltd	178,148	0.04	1,303	LG Innotek Co Ltd	124,183	0.03
7,361	Celltrion Inc	1,009,241	0.22	11,248	LG Uplus Corp	128,358	0.03
1,355	Celltrion Pharm Inc	39,705	0.01	1,474	Lotte Chemical Corp	290,820	0.06
6,779	Cheil Worldwide Inc	140,550	0.03	1,708	Lotte Corp	51,762	0.01
727	CJ CheilJedang Corp	142,525	0.03	1,220	Lotte Shopping Co Ltd	131,572	0.03
1,337	CJ Corp	91,656	0.02	355	Medy-Tox Inc	106,872	0.02
789	CJ ENM Co Ltd	111,739	0.02	27,032	Meritz Securities Co Ltd	114,126	0.03
561	CJ Logistics Corp	67,771	0.02	36,816	Mirae Asset Daewoo Co Ltd	230,841	0.05
2,543	Daelim Industrial Co Ltd	221,103	0.05	11,609	NAVER Corp	1,523,733	0.34
13,530	Daewoo Engineering & Construction Co Ltd	54,633	0.01	1,366	NCSOFT Corp	594,981	0.13
3,125	Daewoo Shipbuilding & Marine Engineering Co Ltd	79,944	0.02	2,493	Netmarble Corp'144A'	196,956	0.04
3,931	DB Insurance Co Ltd	169,577	0.04	10,785	NH Investment & Securities Co Ltd	114,509	0.03
3,807	Doosan Bobcat Inc	112,668	0.03	1,443	OCI Co Ltd	83,843	0.02
1,571	E-MART Inc	148,412	0.03	1,986	Orange Life Insurance Ltd'144A'	44,912	0.01
4,270	Fila Korea Ltd	206,691	0.05	1,923	Orion Corp/Republic of Korea	158,194	0.04
5,156	GS Engineering & Construction Corp	142,246	0.03	117	Ottogi Corp	57,025	0.01
4,318	GS Holdings Corp	181,579	0.04	23,195	Pan Ocean Co Ltd	88,619	0.02
2,730	GS Retail Co Ltd	94,146	0.02	499	Pearl Abyss Corp	82,600	0.02
25,611	Hana Financial Group Inc	754,745	0.17	6,473	POSCO	1,228,417	0.27
6,388	Hankook Tire & Technology Co Ltd	172,230	0.04	2,011	POSCO Chemical Co Ltd	74,226	0.02
				4,016	Posco International Corp	64,127	0.01

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Korea continued				Taiwan continued			
1,728	S-1 Corp	141,719	0.03	16,000	Globalwafers Co Ltd	161,937	0.04
1,307	Samsung Biologics Co Ltd'144A'	335,997	0.07	59,000	Highwealth Construction Corp	94,896	0.02
6,840	Samsung C&T Corp	512,936	0.11	18,002	Hiwin Technologies Corp	156,958	0.03
2,826	Samsung Card Co Ltd	83,045	0.02	1,019,778	Hon Hai Precision Industry Co Ltd	2,406,090	0.54
4,842	Samsung Electro-Mechanics Co Ltd	416,943	0.09	24,000	Hotai Motor Co Ltd	364,744	0.08
397,585	Samsung Electronics Co Ltd	16,303,594	3.63	655,204	Hua Nan Financial Holdings Co Ltd	442,441	0.10
68,505	Samsung Electronics Co Ltd (Pref)	2,262,214	0.50	691,331	Innolux Corp	147,070	0.03
13,449	Samsung Engineering Co Ltd	188,892	0.04	228,000	Inventec Corp	157,269	0.03
2,513	Samsung Fire & Marine Insurance Co Ltd	468,502	0.10	8,000	Largan Precision Co Ltd	1,147,480	0.26
39,543	Samsung Heavy Industries Co Ltd	260,501	0.06	168,887	Lite-On Technology Corp	268,373	0.06
5,427	Samsung Life Insurance Co Ltd	322,585	0.07	121,086	MediaTek Inc	1,440,176	0.32
4,623	Samsung SDI Co Ltd	861,873	0.19	898,585	Mega Financial Holding Co Ltd	832,707	0.19
2,755	Samsung SDS Co Ltd	438,764	0.10	52,000	Micro-Star International Co Ltd	151,351	0.03
5,879	Samsung Securities Co Ltd	173,743	0.04	434,320	Nan Ya Plastics Corp	975,748	0.22
37,164	Shinhan Financial Group Co Ltd	1,298,713	0.29	75,000	Nanya Technology Corp	194,604	0.04
680	Shinsegae Inc	149,229	0.03	16,000	Nien Made Enterprise Co Ltd	140,276	0.03
5,075	SillaJen Inc	34,536	0.01	50,000	Novatek Microelectronics Corp	286,870	0.06
2,864	SK Holdings Co Ltd	488,447	0.11	166,000	Pegatron Corp	288,933	0.06
45,454	SK Hynix Inc	3,123,621	0.70	16,000	Phison Electronics Corp	142,597	0.03
4,662	SK Innovation Co Ltd	646,986	0.14	184,000	Pou Chen Corp	235,749	0.05
1,581	SK Telecom Co Ltd	319,200	0.07	58,000	Powertech Technology Inc	163,020	0.04
3,587	S-Oil Corp	298,079	0.07	47,000	President Chain Store Corp	439,330	0.10
4,323	Woongjin Coway Co Ltd	305,752	0.07	236,000	Quanta Computer Inc	430,550	0.10
38,559	Woori Financial Group Inc	401,337	0.09	42,000	Realtek Semiconductor Corp	311,367	0.07
686	Yuhan Corp	131,046	0.03	18,268	Ruentex Development Co Ltd	24,436	0.01
		54,093,148	12.04	30,600	Ruentex Industries Ltd	65,985	0.01
				272,000	Shanghai Commercial & Savings Bank Ltd/The	456,774	0.10
	Taiwan			966,519	Shin Kong Financial Holding Co Ltd	292,531	0.06
255,000	Acer Inc	146,304	0.03	922,476	SinoPac Financial Holdings Co Ltd	359,779	0.08
28,134	Advantech Co Ltd	247,565	0.05	31,160	Standard Foods Corp	62,371	0.01
291,041	ASE Technology Holding Co Ltd	664,175	0.15	120,850	Synnex Technology International Corp	141,400	0.03
206,689	Asia Cement Corp	288,470	0.06	16,000	TaiMed Biologics Inc	76,842	0.02
58,000	Asustek Computer Inc	386,050	0.09	803,207	Taishin Financial Holding Co Ltd	358,569	0.08
676,000	AU Optronics Corp	171,263	0.04	307,800	Taiwan Business Bank	126,495	0.03
51,000	Catcher Technology Co Ltd	386,308	0.09	402,637	Taiwan Cement Corp	514,579	0.11
642,611	Cathay Financial Holding Co Ltd	847,162	0.19	747,353	Taiwan Cooperative Financial Holding Co Ltd	493,827	0.11
447,768	Chang Hwa Commercial Bank Ltd	312,468	0.07	183,000	Taiwan High Speed Rail Corp	208,219	0.05
169,600	Cheng Shin Rubber Industry Co Ltd	250,372	0.06	134,000	Taiwan Mobile Co Ltd	483,747	0.11
58,290	Chicony Electronics Co Ltd	171,726	0.04	2,051,177	Taiwan Semiconductor Manufacturing Co Ltd	17,983,211	4.00
301,423	China Airlines Ltd	88,218	0.02	163,000	Tatung Co Ltd	89,317	0.02
1,076,000	China Development Financial Holding Corp	320,464	0.07	407,028	Uni-President Enterprises Corp	981,344	0.22
250,888	China Life Insurance Co Ltd/Taiwan	198,935	0.04	1,023,000	United Microelectronics Corp	441,851	0.10
1,001,973	China Steel Corp	742,812	0.16	90,000	Vanguard International Semiconductor Corp	181,889	0.04
311,000	Chunghwa Telecom Co Ltd	1,112,701	0.25	29,000	Walsin Technology Corp	163,113	0.04
325,000	Compal Electronics Inc	187,513	0.04	28,000	Win Semiconductors Corp	251,350	0.06
1,553,193	CTBC Financial Holding Co Ltd	1,031,307	0.23	291,000	Winbond Electronics Corp	167,427	0.04
164,290	Delta Electronics Inc	701,653	0.16	220,039	Wistron Corp	177,665	0.04
872,813	E.Sun Financial Holding Co Ltd	738,492	0.16	147,200	WPG Holdings Ltd	181,245	0.04
15,958	Eclat Textile Co Ltd	213,977	0.05	20,367	Yageo Corp	161,823	0.04
156,764	Eva Airways Corp	68,972	0.02	840,577	Yuanta Financial Holding Co Ltd	501,239	0.11
236,113	Evergreen Marine Corp Taiwan Ltd	98,937	0.02			50,531,110	11.25
308,830	Far Eastern New Century Corp	285,193	0.06		Thailand		
126,000	Far Eastone Telecommunications Co Ltd	294,445	0.07	99,000	Advanced Info Service PCL	712,114	0.16
26,189	Feng TAY Enterprise Co Ltd	187,821	0.04	2,400	Advanced Info Service PCL NVDR	17,263	0.00
812,447	First Financial Holding Co Ltd	570,883	0.13	366,000	Airports of Thailand PCL	894,507	0.20
293,680	Formosa Chemicals & Fibre Corp	820,708	0.18	35,300	Bangkok Bank PCL Reg	203,132	0.05
99,000	Formosa Petrochemical Corp	313,359	0.07	220,300	Bangkok Dusit Medical Services PCL 'F'*	174,310	0.04
370,840	Formosa Plastics Corp	1,129,571	0.25	566,100	Bangkok Dusit Medical Services PCL NVDR	447,920	0.10
82,000	Formosa Taffeta Co Ltd	89,336	0.02				
73,875	Foxconn Technology Co Ltd	154,063	0.03				
542,000	Fubon Financial Holding Co Ltd	778,291	0.17				
30,000	Giant Manufacturing Co Ltd	204,032	0.05				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Thailand continued				United Arab Emirates continued			
650,700	Bangkok Expressway & Metro PCL*	229,771	0.05	170,867	Emaar Malls PJSC	87,453	0.02
392,400	Banpu PCL NVDR	151,392	0.03	315,219	Emaar Properties PJSC	395,617	0.09
78,500	Berli Jucker PCL	135,389	0.03	142,667	Emirates Telecommunications Group Co PJSC	640,868	0.14
576,100	BTS Group Holdings PCL*	252,403	0.06	231,509	First Abu Dhabi Bank PJSC	947,932	0.21
64,011	BTS Group Holdings PCL (Wts 29/11/2019)	6,237	0.00			3,169,032	0.71
45,300	Bumrungrad Hospital PCL*	189,583	0.04	United States			
118,100	Central Pattana PCL	262,573	0.06	6,057	Southern Copper Corp	205,272	0.04
85,300	Central Pattana PCL NVDR	189,649	0.04	29,650	Yum China Holdings Inc	1,339,290	0.30
272,900	Charoen Pokphand Foods PCL	234,220	0.05			1,544,562	0.34
440,800	CP ALL PCL	1,170,999	0.26	Total Common Stocks / Preferred Stocks & Warrants		446,344,371	99.36
51,000	CP ALL PCL NVDR	135,483	0.03	BONDS			
26,000	Electricity Generating PCL NVDR	305,182	0.07	India			
127,600	Energy Absolute PCL NVDR	200,255	0.04	INR 134,580	Britannia Industries Ltd 8.00% 28/8/2022	1,938	0.00
48,600	Gulf Energy Development PCL NVDR	254,242	0.06			1,938	0.00
384,900	Home Product Center PCL NVDR	215,197	0.05	Total Bonds		1,938	0.00
151,500	Inoroma Ventures PCL NVDR	160,986	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		446,346,309	99.36
189,700	Intouch Holdings PCL NVDR	406,256	0.09	Other Transferable Securities and Money Market Instruments			
196,600	IRPC PCL	23,655	0.01	COMMON STOCKS & RIGHTS			
717,900	IRPC PCL NVDR	86,378	0.02	Hong Kong			
84,860	Kasikornbank PCL	435,606	0.10	790,000	China Common Rich Renewable Energy Investments Limited**	1	0.00
87,200	Kasikornbank PCL NVDR	446,193	0.10	1,784	Legend Holdings Corp 'H' (Right)	—	0.00
327,700	Krung Thai Bank PCL*	184,288	0.04			1	0.00
635,700	Land & Houses PCL NVDR	199,533	0.04	Philippines			
205,800	Minor International PCL NVDR*	252,330	0.06	3,902	Altus San Nicolas Corp	391	0.00
58,800	Muangthai Capital PCL NVDR	109,583	0.02			391	0.00
118,900	PTT Exploration & Production PCL	470,391	0.10	Total Common Stocks & Rights		392	0.00
163,800	PTT Global Chemical PCL*	287,862	0.06	Total Other Transferable Securities and Money Market Instruments		392	0.00
937,300	PTT PCL*	1,417,366	0.32	Collective Investment Schemes***			
64,900	Ratch Group PCL NVDR	151,720	0.03	Ireland			
55,400	Robinson PCL NVDR	115,473	0.03	USD 2,460,784	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	2,460,784	0.55
28,800	Siam Cement PCL/The NVDR	384,188	0.09			2,460,784	0.55
37,700	Siam Cement PCL/The Reg	502,913	0.11	Total Collective Investment Schemes		2,460,784	0.55
75,900	Siam Commercial Bank PCL/The	292,830	0.06	Securities portfolio at market value		448,807,485	99.91
113,400	Thai Oil PCL*	258,612	0.06	Other Net Assets		423,011	0.09
264,200	Thai Union Group PCL 'F'	144,258	0.03	Total Net Assets (USD)		449,230,496	100.00
63,000	Total Access Communication PCL NVDR	118,440	0.03	* All or a portion of this security represents a security on loan.			
1,067,678	True Corp PCL	183,270	0.04	** Security subject to a fair value adjustment as detailed in Note 2(a).			
		13,013,952	2.90	*** Investment in related party fund, see further information in Note 9.			
Turkey							
243,958	Akbank T.A.S.	351,087	0.08				
15,763	Arcelik AS*	52,987	0.01				
20,680	Aselsan Elektronik Sanayi Ve Ticaret AS	74,019	0.02				
36,221	BIM Birlesik Magazalar AS*	314,812	0.07				
124,308	Eregli Demir ve Celik Fabrikalari TAS	151,610	0.03				
95,166	Haci Omer Sabanci Holding AS	159,361	0.03				
64,894	KOC Holding AS	219,405	0.05				
21,296	TAV Havalimanlari Holding AS	89,342	0.02				
11,969	Tupras Turkiye Petrol Rafinerileri AS	304,032	0.07				
53,854	Turk Hava Yollari AO*	118,209	0.03				
100,614	Turkcell Iletisim Hizmetleri AS	234,025	0.05				
197,043	Turkiye Garanti Bankasi AS	354,725	0.08				
151,162	Turkiye Is Bankasi AS 'C'	167,504	0.04				
		2,591,118	0.58				
United Arab Emirates							
212,993	Abu Dhabi Commercial Bank PJSC	455,774	0.10				
302,076	Aldar Properties PJSC	171,879	0.04				
11,413	DP World Plc	159,668	0.04				
155,529	Dubai Islamic Bank PJSC	222,296	0.05				
78,050	Emaar Development PJSC	87,545	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
76	USD	MSCI Emerging Markets Index	December 2019	(20,381)
Total				(20,381)

Open forward foreign exchange transactions as at 30 September 2019

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation USD
USD	609,312	ZAR	9,166,138	State Street Bank & Trust Company	1/10/2019	4,436
Total						4,436

Sector Breakdown as at 30 September 2019

	% of Net Assets
Financial	27.81
Communications	17.91
Technology	13.09
Consumer, Non-cyclical	9.76
Energy	7.87
Consumer, Cyclical	7.52
Basic Materials	6.02
Industrial	6.00
Utilities	2.72
Diversified	0.66
Collective Investment Schemes	0.55
Securities portfolio at market value	99.91
Other Net Assets	0.09
	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
Angola							
USD 5,500,000	Angolan Government International Bond RegS 9.50% 12/11/2025*	6,201,250	0.25	USD 2,100,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025*	2,451,950	0.10
USD 200,000	Angolan Government International Bond RegS 8.25% 9/5/2028 (traded in Germany)	208,219	0.01	USD 2,000,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029	1,963,410	0.08
USD 6,150,000	Angolan Government International Bond RegS 8.25% 9/5/2028 (traded in Supranational)	6,402,727	0.26			4,415,360	0.18
USD 6,800,000	Angolan Government International Bond RegS 9.375% 8/5/2048	7,181,437	0.30	Australia			
		19,993,633	0.82	USD 1,100,000	CNOOC Curtis Funding No 1 Pty Ltd RegS 4.50% 3/10/2023	1,182,829	0.05
Argentina						1,182,829	0.05
USD 6,700,000	Argentine Republic Government International Bond 6.875% 22/4/2021	3,283,000	0.14	Azerbaijan			
USD 5,200,000	Argentine Republic Government International Bond 5.625% 26/1/2022	2,250,300	0.09	USD 4,150,000	Republic of Azerbaijan International Bond RegS 4.75% 18/3/2024*	4,410,413	0.18
USD 2,750,000	Argentine Republic Government International Bond 4.625% 11/1/2023	1,162,305	0.05	USD 4,600,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032	4,478,531	0.18
USD 10,045,000	Argentine Republic Government International Bond 7.50% 22/4/2026*	4,439,890	0.18	USD 7,150,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026 (traded in Supranational)	8,333,325	0.34
USD 5,900,000	Argentine Republic Government International Bond 6.875% 26/1/2027	2,486,592	0.10	USD 100,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026 (traded in United States)	116,550	0.01
USD 6,650,000	Argentine Republic Government International Bond 5.875% 11/1/2028	2,721,513	0.11	USD 3,850,000	State Oil Co of the Azerbaijan Republic RegS 4.75% 13/3/2023	4,013,625	0.16
USD 1,350,000	Argentine Republic Government International Bond 6.625% 6/7/2028	558,866	0.02	USD 2,550,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030	3,061,195	0.13
USD 2,264,291	Argentine Republic Government International Bond 8.28% 31/12/2033 (traded in Argentina)	1,096,412	0.05			24,413,639	1.00
USD 6,827,925	Argentine Republic Government International Bond 8.28% 31/12/2033 (traded in United States)	3,364,887	0.14	Bahrain			
USD 2,419,000	Argentine Republic Government International Bond 7.125% 6/7/2036*	1,041,219	0.04	USD 4,750,000	Bahrain Government International Bond RegS 6.125% 5/7/2022	5,043,906	0.21
USD 3,943,000	Argentine Republic Government International Bond 7.625% 22/4/2046	1,720,799	0.07	USD 4,650,000	Bahrain Government International Bond RegS 6.125% 1/8/2023*	5,036,531	0.21
USD 4,725,000	Argentine Republic Government International Bond 6.875% 11/1/2048	1,991,381	0.08	USD 3,750,000	Bahrain Government International Bond RegS 7.00% 26/1/2026	4,224,023	0.17
USD 4,320,000	Argentine Republic Government International Bond 7.125% 28/6/2117*	1,877,040	0.08	USD 5,250,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	5,905,430	0.24
USD 8,215,000	Argentine Republic Government International Bond (Step-up Coupon) 3.75% 31/12/2038	3,269,570	0.13	USD 4,500,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	5,011,875	0.20
		31,263,774	1.28	USD 4,900,000	Bahrain Government International Bond RegS 6.00% 19/9/2044	4,841,047	0.20
				USD 2,750,000	Bahrain Government International Bond RegS 7.50% 20/9/2047*	3,133,711	0.13
				USD 3,750,000	CBB International Sukuk Co 5 Spc RegS 5.624% 12/2/2024	4,007,812	0.16
				USD 2,600,000	CBB International Sukuk Co 6 Spc RegS 5.25% 20/3/2025	2,740,563	0.11
				USD 3,750,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025*	4,298,437	0.18
				USD 1,700,000	CBB International Sukuk Programme Co SPC RegS 4.50% 30/3/2027	1,713,974	0.07
				USD 1,700,000	Oil and Gas Holding Co BSCC/The RegS 7.625% 7/11/2024	1,934,547	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Bahrain continued				Brazil continued			
USD 1,850,000	Oil and Gas Holding Co BSCC/The RegS 7.50% 25/10/2027*	2,058,125	0.08	USD 4,500,000	Brazilian Government International Bond 7.125% 20/1/2037	5,736,797	0.24
USD 3,450,000	Oil and Gas Holding Co BSCC/The RegS 8.375% 7/11/2028	4,041,891	0.16	USD 4,200,000	Brazilian Government International Bond 5.625% 7/1/2041	4,715,812	0.19
		53,991,872	2.20	USD 6,750,000	Brazilian Government International Bond 5.00% 27/1/2045	7,041,094	0.29
Belarus				USD 5,400,000	Brazilian Government International Bond 5.625% 21/2/2047*	6,078,375	0.25
USD 1,800,000	Development Bank of the Republic of Belarus JSC RegS 6.75% 2/5/2024	1,873,800	0.08	USD 1,300,000	Caixa Economica Federal RegS 3.50% 7/11/2022	1,312,391	0.05
USD 3,000,000	Republic of Belarus International Bond RegS 6.875% 28/2/2023	3,220,312	0.13			70,069,164	2.86
USD 2,250,000	Republic of Belarus International Bond RegS 7.625% 29/6/2027*	2,554,313	0.10	British Virgin Islands			
USD 2,500,000	Republic of Belarus International Bond RegS 6.20% 28/2/2030*	2,641,406	0.11	USD 11,400,000	1MDB Global Investments Ltd RegS 4.40% 9/3/2023*	10,929,750	0.45
		10,289,831	0.42	USD 400,000	CCTI 2017 Ltd RegS 3.625% 8/8/2022	396,000	0.02
Belize				USD 300,000	CDBI Treasury I Ltd RegS 2.25% 2/8/2021	296,528	0.01
USD 2,050,000	Belize Government International Bond RegS (Step-up Coupon) 4.938% 20/2/2034	1,262,031	0.05	USD 730,000	China Huadian Overseas Development 2018 Ltd RegS 3.875% 17/5/2023*	761,291	0.03
		1,262,031	0.05	USD 540,000	China Huadian Overseas Development Management Co Ltd RegS FRN (Perpetual)	550,294	0.02
Bolivia				USD 500,000	China Southern Power Grid International Finance BVI 2018 Co Ltd RegS 3.875% 18/9/2023	527,266	0.02
USD 1,600,000	Bolivian Government International Bond RegS 4.875% 29/10/2022*	1,666,016	0.07	USD 800,000	Chinalco Capital Holdings Ltd RegS 4.00% 25/8/2021	805,288	0.03
USD 2,350,000	Bolivian Government International Bond RegS 5.95% 22/8/2023*	2,551,953	0.11	USD 600,000	Chinalco Capital Holdings Ltd RegS 4.25% 21/4/2022	607,650	0.03
USD 3,700,000	Bolivian Government International Bond RegS 4.50% 20/3/2028	3,529,453	0.14	USD 395,000	Chinalco Capital Holdings Ltd RegS FRN (Perpetual)	395,415	0.02
		7,747,422	0.32	USD 550,000	CNRC Capitale Ltd RegS FRN (Perpetual)*	556,188	0.02
Brazil				USD 200,000	Dianjian Haixing Ltd RegS FRN (Perpetual)	200,125	0.01
USD 2,500,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.75% 26/9/2023*	2,746,484	0.11	USD 500,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	499,688	0.02
USD 4,150,000	Brazilian Government International Bond 4.875% 22/1/2021	4,296,547	0.18	USD 600,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	612,564	0.03
USD 4,150,000	Brazilian Government International Bond 2.625% 5/1/2023	4,166,211	0.17	USD 500,000	Huaneng Hong Kong Capital Ltd RegS FRN (Perpetual)	498,250	0.02
USD 2,100,000	Brazilian Government International Bond 8.875% 15/4/2024	2,674,547	0.11	USD 400,000	JIC Zhixin Ltd RegS 3.00% 24/11/2022	401,830	0.02
USD 7,950,000	Brazilian Government International Bond 4.25% 7/1/2025*	8,419,547	0.34	USD 500,000	King Power Capital Ltd RegS 5.625% 3/11/2024	563,545	0.02
USD 1,175,000	Brazilian Government International Bond 8.75% 4/2/2025	1,519,055	0.06	USD 800,000	Leader Goal International Ltd RegS FRN (Perpetual)	814,750	0.03
USD 4,450,000	Brazilian Government International Bond 6.00% 7/4/2026	5,160,609	0.21	USD 500,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	545,469	0.02
USD 1,900,000	Brazilian Government International Bond 10.125% 15/5/2027*	2,722,047	0.11	USD 700,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026	742,879	0.03
USD 5,850,000	Brazilian Government International Bond 4.625% 13/1/2028	6,234,820	0.26	USD 550,000	Prosperous Ray Ltd RegS 4.625% 12/11/2023	589,196	0.02
USD 2,650,000	Brazilian Government International Bond 4.50% 30/5/2029	2,770,492	0.11	USD 600,000	Rongshi International Finance Ltd RegS 2.875% 4/5/2022*	603,951	0.03
USD 3,250,000	Brazilian Government International Bond 8.25% 20/1/2034	4,474,336	0.18	USD 900,000	Rongshi International Finance Ltd RegS 3.25% 21/5/2024	927,797	0.04
				USD 400,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027*	422,184	0.02
				USD 825,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029	881,764	0.04

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
British Virgin Islands continued				British Virgin Islands continued					
USD 1,650,000			Sinochem Overseas Capital Co Ltd RegS 4.50% 12/11/2020	USD 750,000			Spic 2018 Usd Senior Perpetual Bond Co Ltd RegS FRN (Perpetual)*	795,461	0.03
USD 400,000			Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040*	USD 1,200,000			State Grid Overseas Investment 2013 Ltd RegS 3.125% 22/5/2023*	1,233,805	0.05
USD 1,500,000			Sinopec Group Overseas Development 2012 Ltd RegS 3.90% 17/5/2022*	USD 500,000			State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	600,706	0.02
USD 1,000,000			Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042*	USD 1,700,000			State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024*	1,827,766	0.08
USD 1,700,000			Sinopec Group Overseas Development 2013 Ltd RegS 4.375% 17/10/2023	USD 850,000			State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044*	1,101,980	0.05
USD 600,000			Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043	USD 300,000			State Grid Overseas Investment 2016 Ltd RegS 2.125% 18/5/2021*	298,558	0.01
USD 1,300,000			Sinopec Group Overseas Development 2014 Ltd RegS 4.375% 10/4/2024	USD 750,000			State Grid Overseas Investment 2016 Ltd RegS 2.75% 4/5/2022	756,178	0.03
USD 1,500,000			Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	USD 1,300,000			State Grid Overseas Investment 2016 Ltd RegS 3.75% 2/5/2023*	1,360,937	0.06
USD 700,000			Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045*	USD 700,000			State Grid Overseas Investment 2016 Ltd RegS 2.875% 18/5/2026*	711,932	0.03
USD 1,400,000			Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 3/5/2021	USD 2,500,000			State Grid Overseas Investment 2016 Ltd RegS 3.50% 4/5/2027	2,638,879	0.11
USD 1,300,000			Sinopec Group Overseas Development 2016 Ltd RegS 2.00% 29/9/2021*	USD 1,250,000			State Grid Overseas Investment 2016 Ltd RegS 4.25% 2/5/2028*	1,398,410	0.06
USD 600,000			Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	USD 500,000			State Grid Overseas Investment 2016 Ltd RegS 4.00% 4/5/2047*	576,439	0.02
USD 700,000			Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026	USD 1,000,000			Sunny Express Enterprises Corp RegS 3.50% 21/3/2022	1,020,334	0.04
USD 250,000			Sinopec Group Overseas Development 2017 Ltd RegS 2.25% 13/9/2020					64,911,414	2.65
USD 1,500,000			Sinopec Group Overseas Development 2017 Ltd RegS 3.00% 12/4/2022*	Cayman Islands					
USD 1,500,000			Sinopec Group Overseas Development 2017 Ltd RegS 2.50% 13/9/2022	USD 500,000			AHB Sukuk Co Ltd RegS 4.375% 19/9/2023	529,688	0.02
USD 1,250,000			Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027*	USD 1,200,000			Amber Circle Funding Ltd RegS 3.25% 4/12/2022*	1,225,140	0.05
USD 800,000			Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027*	USD 800,000			Avi Funding Co Ltd RegS 3.80% 16/9/2025	845,712	0.03
USD 1,200,000			Sinopec Group Overseas Development 2018 Ltd RegS 3.75% 12/9/2023	USD 700,000			ICD Funding Ltd RegS 4.625% 21/5/2024	734,276	0.03
USD 850,000			Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025*	USD 5,250,000			KSA Sukuk Ltd RegS 2.894% 20/4/2022	5,331,375	0.22
USD 1,100,000			Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028*	USD 5,700,000			KSA Sukuk Ltd RegS 3.628% 20/4/2027	6,067,678	0.25
USD 750,000			Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029	USD 2,300,000			KSA Sukuk Ltd RegS 4.303% 19/1/2029	2,578,300	0.11
USD 750,000			Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049	USD 2,750,000			Lamar Funding Ltd RegS 3.958% 7/5/2025	2,572,969	0.10
USD 600,000			SPIC 2016 US dollar Bond Co Ltd RegS 3.00% 6/12/2021*	USD 2,050,000			Mumtalakat Sukuk Holding Co RegS 5.625% 27/2/2024	2,142,570	0.09
				USD 1,350,000			OmGrid Funding Ltd RegS 5.196% 16/5/2027*	1,295,156	0.05
				USD 1,850,000			RAK Capital RegS 3.094% 31/3/2025	1,884,965	0.08
				USD 750,000			Sharjah Sukuk Ltd RegS 3.764% 17/9/2024*	791,016	0.03
				USD 3,475,000			Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026*	3,675,355	0.15
				USD 2,000,000			Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028	2,189,062	0.09

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Cayman Islands continued				China continued			
USD 1,708,326	SPARC EM SPC Panama Metro Line 2 SP RegS 5/12/2022 (Zero Coupon)	1,635,739	0.07	USD 1,250,000	China Development Bank RegS 2.625% 24/1/2022	1,262,305	0.05
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 2/6/2021	499,115	0.02	USD 750,000	China Development Bank RegS 2.75% 16/11/2022*	760,556	0.03
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025*	530,180	0.02	USD 900,000	China Development Bank RegS FRN 12/12/2023	903,042	0.04
USD 1,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	1,135,728	0.05	USD 600,000	China Development Bank RegS 3.00% 1/6/2026*	618,281	0.02
		35,664,024	1.46	USD 600,000	China Development Bank RegS 3.375% 24/1/2027*	633,375	0.03
				USD 400,000	China Development Bank RegS 4.00% 24/1/2037*	449,250	0.02
				USD 1,000,000	China Government International Bond RegS 2.125% 2/11/2022	1,001,600	0.04
				USD 2,050,000	China Government International Bond RegS 3.25% 19/10/2023	2,150,547	0.09
Chile				USD 1,150,000	China Government International Bond RegS 2.625% 2/11/2027*	1,194,203	0.05
USD 1,500,000	Banco del Estado de Chile RegS 2.668% 8/1/2021*	1,509,141	0.06	USD 1,450,000	China Government International Bond RegS 3.50% 19/10/2028	1,617,656	0.07
USD 1,850,000	Banco del Estado de Chile RegS 3.875% 8/2/2022	1,923,711	0.08	USD 600,000	China Government International Bond RegS 4.00% 19/10/2048*	729,469	0.03
USD 2,296,000	Chile Government International Bond 3.125% 21/1/2026	2,412,594	0.10	USD 1,000,000	China Minmetals Corp RegS FRN (Perpetual)	1,002,188	0.04
USD 5,650,000	Chile Government International Bond 3.24% 6/2/2028	6,018,133	0.25	USD 700,000	Export-Import Bank of China/The RegS 2.00% 26/4/2021*	697,594	0.03
USD 3,900,000	Chile Government International Bond 3.86% 21/6/2047*	4,494,141	0.18	USD 1,150,000	Export-Import Bank of China/The RegS 2.625% 14/3/2022*	1,158,533	0.05
USD 4,000,000	Chile Government International Bond 3.50% 25/1/2050*	4,330,000	0.18	USD 750,000	Export-Import Bank of China/The RegS 2.75% 28/11/2022*	759,600	0.03
USD 4,750,000	Corp Nacional del Cobre de Chile RegS 4.50% 16/9/2025	5,210,156	0.21	USD 1,550,000	Export-Import Bank of China/The RegS 3.625% 31/7/2024*	1,636,563	0.07
USD 4,650,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027*	4,897,031	0.20	USD 1,200,000	Export-Import Bank of China/The RegS 2.875% 26/4/2026	1,227,188	0.05
USD 550,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	705,375	0.03	USD 1,000,000	Export-Import Bank of China/The RegS 3.375% 14/3/2027*	1,058,281	0.04
USD 750,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036*	1,019,063	0.04	USD 755,000	Export-Import Bank of China/The RegS 3.25% 28/11/2027*	794,755	0.03
USD 1,950,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	2,110,570	0.09	USD 1,100,000	Export-Import Bank of China/The RegS 4.00% 28/11/2047*	1,276,516	0.05
USD 3,550,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043	4,605,016	0.19			24,634,677	1.01
USD 2,500,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	2,961,328	0.12	Colombia			
USD 4,000,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	4,531,875	0.19	USD 4,600,000	Colombia Government International Bond 4.375% 12/7/2021*	4,767,469	0.19
USD 4,000,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049	4,474,375	0.18	USD 2,200,000	Colombia Government International Bond 2.625% 15/3/2023*	2,216,844	0.09
USD 1,100,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.75% 4/2/2024	1,195,391	0.05	USD 5,500,000	Colombia Government International Bond 4.00% 26/2/2024	5,809,375	0.24
USD 1,300,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047*	1,521,812	0.06	USD 2,175,000	Colombia Government International Bond 8.125% 21/5/2024	2,694,961	0.11
USD 1,500,000	Empresa Nacional del Petroleo RegS 4.375% 30/10/2024	1,594,875	0.07	USD 3,650,000	Colombia Government International Bond 4.50% 28/1/2026	3,999,602	0.16
USD 2,700,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	2,797,453	0.11	USD 5,400,000	Colombia Government International Bond 3.875% 25/4/2027*	5,749,312	0.24
USD 2,000,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029	2,316,562	0.09	USD 4,750,000	Colombia Government International Bond 4.50% 15/3/2029	5,290,312	0.22
USD 1,400,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047*	1,505,437	0.06	USD 4,150,000	Colombia Government International Bond 7.375% 18/9/2037	5,924,773	0.24
		62,134,039	2.54				
China							
USD 750,000	Agricultural Development Bank of China RegS FRN 27/9/2021*	752,378	0.03				
USD 1,500,000	China Development Bank Corp/Hong Kong RegS FRN 6/3/2022*	1,503,390	0.06				
USD 1,450,000	China Development Bank RegS 2.125% 1/6/2021*	1,447,407	0.06				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Colombia continued				Dominican Republic continued			
USD 6,100,000	Colombia Government International Bond 6.125% 18/1/2041*	7,982,422	0.33	USD 5,550,000	Dominican Republic International Bond RegS 5.95% 25/1/2027*	6,030,422	0.25
USD 5,900,000	Colombia Government International Bond 5.625% 26/2/2044*	7,403,578	0.30	USD 5,575,000	Dominican Republic International Bond RegS 6.00% 19/7/2028*	6,108,109	0.25
USD 10,750,000	Colombia Government International Bond 5.00% 15/6/2045*	12,594,297	0.51	USD 5,300,000	Dominican Republic International Bond RegS 7.45% 30/4/2044	6,323,563	0.26
USD 3,700,000	Colombia Government International Bond 5.20% 15/5/2049*	4,471,219	0.18	USD 7,000,000	Dominican Republic International Bond RegS 6.85% 27/1/2045	7,850,937	0.32
		68,904,164	2.81	USD 3,950,000	Dominican Republic International Bond RegS 6.50% 15/2/2048	4,270,320	0.17
				USD 5,925,000	Dominican Republic International Bond RegS 6.40% 5/6/2049	6,346,230	0.26
						58,272,173	2.38
Costa Rica				Ecuador			
USD 1,800,000	Banco Nacional de Costa Rica RegS 6.25% 1/11/2023	1,886,906	0.08	USD 9,900,000	Ecuador Government International Bond RegS 10.75% 28/3/2022	10,829,672	0.44
USD 3,600,000	Costa Rica Government International Bond RegS 4.25% 26/1/2023	3,525,187	0.14	USD 4,000,000	Ecuador Government International Bond RegS 8.75% 2/6/2023*	4,236,000	0.17
USD 1,900,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025	1,824,297	0.08	USD 6,600,000	Ecuador Government International Bond RegS 7.95% 20/6/2024	6,752,625	0.28
USD 2,000,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043*	1,755,000	0.07	USD 6,000,000	Ecuador Government International Bond RegS 9.65% 13/12/2026	6,320,625	0.26
USD 3,750,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	3,748,828	0.15	USD 3,200,000	Ecuador Government International Bond RegS 9.625% 2/6/2027	3,321,600	0.13
USD 3,750,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045	3,770,508	0.15	USD 8,025,000	Ecuador Government International Bond RegS 8.875% 23/10/2027	8,008,699	0.33
USD 2,100,000	Instituto Costarricense de Electricidad RegS 6.95% 10/11/2021	2,165,297	0.09	USD 10,200,000	Ecuador Government International Bond RegS 7.875% 23/1/2028	9,685,219	0.39
USD 1,800,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	1,497,375	0.06	USD 2,850,000	Ecuador Government International Bond RegS 10.75% 31/1/2029 (traded in Luxembourg)	3,094,476	0.13
		20,173,398	0.82	USD 4,425,000	Ecuador Government International Bond RegS 10.75% 31/1/2029 (traded in United States)	4,804,582	0.20
						57,053,498	2.33
Croatia				Egypt			
USD 5,350,000	Croatia Government International Bond RegS 6.375% 24/3/2021	5,667,389	0.23	USD 7,760,000	Egypt Government International Bond RegS 6.125% 31/1/2022	8,027,962	0.33
USD 5,800,000	Croatia Government International Bond RegS 5.50% 4/4/2023	6,442,531	0.26	USD 3,800,000	Egypt Government International Bond RegS 5.577% 21/2/2023*	3,885,500	0.16
USD 100,000	Croatia Government International Bond RegS 6.00% 26/1/2024 (traded in Luxembourg)	115,531	0.00	USD 2,500,000	Egypt Government International Bond RegS 6.20% 1/3/2024*	2,620,313	0.11
USD 6,700,000	Croatia Government International Bond RegS 6.00% 26/1/2024 (traded in Supranational)	7,740,594	0.32	USD 5,200,000	Egypt Government International Bond RegS 5.875% 11/6/2025*	5,343,000	0.22
USD 1,950,000	Hrvatska Elektroprivreda RegS 5.875% 23/10/2022	2,133,117	0.09	USD 6,250,000	Egypt Government International Bond RegS 7.50% 31/1/2027*	6,742,187	0.27
		22,099,162	0.90	USD 3,950,000	Egypt Government International Bond RegS 6.588% 21/2/2028	3,999,992	0.16
				USD 3,525,000	Egypt Government International Bond RegS 7.60% 1/3/2029 (traded in Supranational)	3,745,313	0.15
Dominican Republic							
USD 3,166,667	Dominican Republic International Bond RegS 7.50% 6/5/2021	3,312,333	0.14	USD 2,250,000	Egypt Government International Bond RegS 7.60% 1/3/2029 (traded in United States)	2,390,625	0.10
USD 1,800,000	Dominican Republic International Bond RegS 6.60% 28/1/2024	1,983,938	0.08				
USD 3,550,000	Dominican Republic International Bond RegS 5.875% 18/4/2024	3,756,344	0.15				
USD 6,050,000	Dominican Republic International Bond RegS 5.50% 27/1/2025	6,402,602	0.26				
USD 5,200,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	5,887,375	0.24				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Egypt continued				Ghana			
USD 1,900,000	Egypt Government International Bond RegS 6.875% 30/4/2040	1,863,781	0.08	USD 2,794,194	Ghana Government International Bond RegS 7.875% 7/8/2023	3,062,699	0.12
USD 300,000	Egypt Government International Bond RegS 8.50% 31/1/2047 (traded in Luxembourg)	319,500	0.01	USD 3,600,000	Ghana Government International Bond RegS 8.125% 18/1/2026	3,821,062	0.16
USD 7,550,000	Egypt Government International Bond RegS 8.50% 31/1/2047 (traded in Supranational)	8,040,750	0.33	USD 3,175,000	Ghana Government International Bond RegS 7.875% 26/3/2027*	3,264,297	0.13
USD 4,900,000	Egypt Government International Bond RegS 7.903% 21/2/2048	4,949,766	0.20	USD 3,925,000	Ghana Government International Bond RegS 7.625% 16/5/2029*	3,935,426	0.16
USD 3,600,000	Egypt Government International Bond RegS 8.70% 1/3/2049 (traded in Supranational)	3,886,875	0.16	USD 4,525,000	Ghana Government International Bond RegS 8.125% 26/3/2032*	4,556,816	0.19
USD 1,200,000	Egypt Government International Bond RegS 8.70% 1/3/2049 (traded in United States)	1,295,625	0.05	USD 3,650,000	Ghana Government International Bond RegS 8.627% 16/6/2049	3,655,133	0.15
		57,111,189	2.33	USD 3,750,000	Ghana Government International Bond RegS 8.95% 26/3/2051	3,766,992	0.15
El Salvador				Guatemala			
USD 2,375,000	El Salvador Government International Bond RegS 7.75% 24/1/2023	2,600,996	0.11	USD 2,150,000	Guatemala Government Bond RegS 5.75% 6/6/2022	2,295,797	0.10
USD 3,550,000	El Salvador Government International Bond RegS 5.875% 30/1/2025	3,669,813	0.15	USD 2,850,000	Guatemala Government Bond RegS 4.50% 3/5/2026	2,956,875	0.12
USD 3,050,000	El Salvador Government International Bond RegS 6.375% 18/1/2027	3,181,055	0.13	USD 2,300,000	Guatemala Government Bond RegS 4.375% 5/6/2027	2,363,250	0.10
USD 2,075,000	El Salvador Government International Bond RegS 8.625% 28/2/2029	2,432,613	0.10	USD 3,050,000	Guatemala Government Bond RegS 4.875% 13/2/2028	3,243,961	0.13
USD 1,600,000	El Salvador Government International Bond RegS 8.25% 10/4/2032	1,832,250	0.07	USD 1,700,000	Guatemala Government Bond RegS 4.90% 1/6/2030*	1,802,797	0.07
USD 3,775,000	El Salvador Government International Bond RegS 7.65% 15/6/2035	4,067,562	0.17	USD 2,525,000	Guatemala Government Bond RegS 6.125% 1/6/2050*	2,957,011	0.12
USD 2,600,000	El Salvador Government International Bond RegS 7.625% 1/2/2041	2,803,531	0.11			15,619,691	0.64
USD 3,975,000	El Salvador Government International Bond RegS 7.125% 20/1/2050	4,059,469	0.17	Honduras			
		24,647,289	1.01	USD 1,550,000	Honduras Government International Bond RegS 8.75% 16/12/2020	1,660,680	0.07
Ethiopia				USD 2,250,000	Honduras Government International Bond RegS 7.50% 15/3/2024*	2,505,234	0.10
USD 3,750,000	Ethiopia International Bond RegS 6.625% 11/12/2024	3,917,578	0.16	USD 2,800,000	Honduras Government International Bond RegS 6.25% 19/1/2027	3,041,063	0.12
		3,917,578	0.16			7,206,977	0.29
Gabon				Hong Kong			
USD 5,550,000	Gabon Government International Bond RegS 6.375% 12/12/2024*	5,475,422	0.22	USD 800,000	CGNPC International Ltd RegS 2.75% 2/7/2024	805,037	0.03
USD 2,600,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,599,187	0.11	USD 700,000	CNAC HK Finbridge Co Ltd RegS 4.125% 14/3/2021	711,594	0.03
		8,074,609	0.33	USD 1,500,000	CNAC HK Finbridge Co Ltd RegS 3.50% 19/7/2022	1,518,516	0.06
Georgia				USD 1,595,000	CNAC HK Finbridge Co Ltd RegS 4.625% 14/3/2023	1,672,756	0.07
USD 2,200,000	Georgia Government International Bond RegS 6.875% 12/4/2021*	2,338,187	0.09	USD 1,500,000	CNAC HK Finbridge Co Ltd RegS 3.375% 19/6/2024*	1,514,124	0.06
USD 1,550,000	Georgian Railway JSC RegS 7.75% 11/7/2022	1,703,063	0.07	USD 1,100,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025	1,188,516	0.05
		4,041,250	0.16	USD 800,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	843,750	0.03
				USD 1,650,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028	1,860,375	0.08
				USD 500,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029	514,836	0.02
						10,629,504	0.43
				Hungary			
				USD 9,150,000	Hungary Government International Bond 6.375% 29/3/2021*	9,719,015	0.40

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets	Holding	Description
Hungary continued				Indonesia continued			
USD 6,500,000			Hungary Government International Bond 5.375% 21/2/2023	7,163,203	0.29	USD 1,225,000	Indonesia Government International Bond 5.35% 11/2/2049*
USD 8,400,000			Hungary Government International Bond 5.75% 22/11/2023	9,541,875	0.39	USD 2,300,000	Indonesia Government International Bond RegS 4.875% 5/5/2021*
USD 7,250,000			Hungary Government International Bond 5.375% 25/3/2024	8,212,891	0.33	USD 1,350,000	Indonesia Government International Bond RegS 3.70% 8/1/2022
USD 4,700,000			Hungary Government International Bond 7.625% 29/3/2041*	7,821,094	0.32	USD 1,900,000	Indonesia Government International Bond RegS 3.75% 25/4/2022
				42,458,078	1.73	USD 1,650,000	Indonesia Government International Bond RegS 3.375% 15/4/2023
India							
USD 1,550,000			Export-Import Bank of India RegS 3.125% 20/7/2021	1,568,406	0.06	USD 850,000	Indonesia Government International Bond RegS 5.375% 17/10/2023
USD 2,650,000			Export-Import Bank of India RegS 4.00% 14/1/2023	2,759,312	0.11	USD 2,200,000	Indonesia Government International Bond RegS 5.875% 15/1/2024
USD 1,100,000			Export-Import Bank of India RegS 3.875% 12/3/2024 (traded in Singapore)*	1,148,813	0.05	USD 2,250,000	Indonesia Government International Bond RegS 4.125% 15/1/2025
USD 1,200,000			Export-Import Bank of India RegS 3.875% 12/3/2024 (traded in United States)*	1,253,250	0.05	USD 2,550,000	Indonesia Government International Bond RegS 4.75% 8/1/2026
USD 3,600,000			Export-Import Bank of India RegS 3.375% 5/8/2026	3,701,812	0.15	USD 1,350,000	Indonesia Government International Bond RegS 4.35% 8/1/2027
USD 3,800,000			Export-Import Bank of India RegS 3.875% 1/2/2028	4,022,062	0.16	USD 1,300,000	Indonesia Government International Bond RegS 3.85% 18/7/2027
USD 2,300,000			Indian Railway Finance Corp Ltd RegS 3.73% 29/3/2024*	2,384,514	0.10	USD 1,800,000	Indonesia Government International Bond RegS 8.50% 12/10/2035
USD 1,750,000			Indian Railway Finance Corp Ltd RegS 3.835% 13/12/2027*	1,845,977	0.08	USD 1,900,000	Indonesia Government International Bond RegS 6.625% 17/2/2037
				18,684,146	0.76	USD 2,250,000	Indonesia Government International Bond RegS 7.75% 17/1/2038*
Indonesia							
USD 900,000			Indonesia Asahan Aluminium Persero PT RegS 5.23% 15/11/2021	945,000	0.04	USD 2,050,000	Indonesia Government International Bond RegS 5.25% 17/1/2042
USD 1,700,000			Indonesia Asahan Aluminium Persero PT RegS 5.71% 15/11/2023	1,879,031	0.08	USD 2,150,000	Indonesia Government International Bond RegS 4.625% 15/4/2043
USD 1,425,000			Indonesia Asahan Aluminium Persero PT RegS 6.53% 15/11/2028*	1,746,516	0.07	USD 1,900,000	Indonesia Government International Bond RegS 6.75% 15/1/2044*
USD 800,000			Indonesia Asahan Aluminium Persero PT RegS 6.757% 15/11/2048*	1,039,000	0.04	USD 2,600,000	Indonesia Government International Bond RegS 5.125% 15/1/2045
USD 900,000			Indonesia Government International Bond 2.95% 11/1/2023*	912,060	0.04	USD 1,450,000	Indonesia Government International Bond RegS 5.95% 8/1/2046*
USD 850,000			Indonesia Government International Bond 4.45% 11/2/2024*	914,281	0.04	USD 2,050,000	Indonesia Government International Bond RegS 5.25% 8/1/2047*
USD 1,150,000			Indonesia Government International Bond 3.50% 11/1/2028*	1,190,789	0.05	USD 1,000,000	Indonesia Government International Bond RegS 4.75% 18/7/2047*
USD 700,000			Indonesia Government International Bond 4.10% 24/4/2028	757,094	0.03	USD 450,000	Lembaga Pembiayaan Ekspor Indonesia RegS 3.875% 6/4/2024
USD 1,225,000			Indonesia Government International Bond 4.75% 11/2/2029	1,395,734	0.06	USD 1,250,000	Pelabuhan Indonesia II PT RegS 4.25% 5/5/2025
USD 750,000			Indonesia Government International Bond 3.40% 18/9/2029*	780,889	0.03		
USD 1,900,000			Indonesia Government International Bond 4.35% 11/1/2048	2,092,375	0.09		

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia continued				Indonesia continued			
USD 450,000	Pelabuhan Indonesia II PT RegS 5.375% 5/5/2045*	513,422	0.02	USD 2,300,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028	2,514,188	0.10
USD 850,000	Pelabuhan Indonesia III Persero PT RegS 4.50% 2/5/2023	898,648	0.04	USD 1,525,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029*	1,686,555	0.07
USD 700,000	Pelabuhan Indonesia III Persero PT RegS 4.875% 1/10/2024*	761,031	0.03			104,795,518	4.28
USD 1,100,000	Pertamina Persero PT RegS 5.25% 23/5/2021	1,150,188	0.05	Iraq			
USD 1,400,000	Pertamina Persero PT RegS 4.875% 3/5/2022	1,483,125	0.06	USD 3,850,000	Iraq International Bond RegS 6.752% 9/3/2023*	3,954,070	0.16
USD 1,800,000	Pertamina Persero PT RegS 4.30% 20/5/2023	1,895,906	0.08	USD 10,175,000	Iraq International Bond RegS 5.80% 15/1/2028	9,954,012	0.41
USD 825,000	Pertamina Persero PT RegS 3.65% 30/7/2029*	849,933	0.03			13,908,082	0.57
USD 450,000	Pertamina Persero PT RegS 6.50% 27/5/2041	576,141	0.02	Ireland			
USD 1,300,000	Pertamina Persero PT RegS 6.00% 3/5/2042	1,579,500	0.06	USD 1,000,000	Gtlk Europe Capital DAC RegS 5.95% 17/4/2025	1,058,785	0.04
USD 1,450,000	Pertamina Persero PT RegS 5.625% 20/5/2043*	1,691,063	0.07	USD 700,000	GTLK Europe DAC RegS 5.95% 19/7/2021	729,750	0.03
USD 1,550,000	Pertamina Persero PT RegS 6.45% 30/5/2044*	1,999,500	0.08	USD 750,000	GTLK Europe DAC RegS 5.125% 31/5/2024	779,648	0.03
USD 850,000	Pertamina Persero PT RegS 6.50% 7/11/2048*	1,120,274	0.05	USD 1,750,000	Russian Railways Via RZD Capital Plc RegS 5.70% 5/4/2022	1,881,524	0.08
USD 900,000	Pertamina Persero PT RegS 4.70% 30/7/2049	937,681	0.04	USD 1,250,000	SCF Capital Designated Activity Co RegS 5.375% 16/6/2023	1,326,367	0.06
USD 1,100,000	Perusahaan Listrik Negara PT RegS 5.50% 22/11/2021	1,169,953	0.05	USD 1,550,000	Vnesheconombank Via VEB Finance Plc RegS 6.025% 5/7/2022	1,670,125	0.07
USD 1,500,000	Perusahaan Listrik Negara PT RegS 4.125% 15/5/2027	1,582,734	0.06	USD 2,000,000	Vnesheconombank Via VEB Finance Plc RegS 5.942% 21/11/2023	2,192,500	0.09
USD 1,200,000	Perusahaan Listrik Negara PT RegS 5.45% 21/5/2028*	1,385,063	0.06	USD 1,550,000	Vnesheconombank Via VEB Finance Plc RegS 6.80% 22/11/2025	1,798,727	0.07
USD 800,000	Perusahaan Listrik Negara PT RegS 5.375% 25/1/2029*	921,336	0.04			11,437,426	0.47
USD 900,000	Perusahaan Listrik Negara PT RegS 5.25% 24/10/2042	1,015,594	0.04	Ivory Coast			
USD 550,000	Perusahaan Listrik Negara PT RegS 5.25% 15/5/2047*	625,625	0.03	USD 1,750,000	Ivory Coast Government International Bond RegS 5.375% 23/7/2024*	1,799,219	0.07
USD 1,150,000	Perusahaan Listrik Negara PT RegS 6.15% 21/5/2048	1,479,188	0.06	USD 3,700,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028*	3,806,375	0.16
USD 850,000	Perusahaan Listrik Negara PT RegS 6.25% 25/1/2049*	1,102,276	0.04	USD 4,900,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033	4,733,094	0.19
USD 500,000	Perusahaan Listrik Negara PT RegS 4.875% 17/7/2049*	544,868	0.02	USD 6,468,000	Ivory Coast Government International Bond RegS (Step-up Coupon) 5.75% 31/12/2032	6,364,916	0.26
USD 1,000,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2021	1,017,656	0.04			16,703,604	0.68
USD 900,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2022	919,966	0.04	Jamaica			
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.30% 21/11/2022	1,537,031	0.06	USD 6,700,000	Jamaica Government International Bond 6.75% 28/4/2028	7,986,609	0.32
USD 1,450,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.75% 1/3/2023*	1,507,094	0.06	USD 4,619,000	Jamaica Government International Bond 8.00% 15/3/2039	6,071,820	0.25
USD 950,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.90% 20/8/2024	1,003,586	0.04	USD 5,183,000	Jamaica Government International Bond 7.875% 28/7/2045	6,813,216	0.28
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024	1,613,906	0.07			20,871,645	0.85
USD 2,150,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	2,314,945	0.09	Jordan			
USD 1,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026*	2,021,414	0.08	USD 3,650,000	Jordan Government International Bond RegS 6.125% 29/1/2026	3,834,211	0.16
USD 2,150,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027	2,309,570	0.09	USD 3,500,000	Jordan Government International Bond RegS 5.75% 31/1/2027	3,604,453	0.15

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Jordan continued				Lebanon continued			
USD 650,000	Jordan Government International Bond RegS 7.375% 10/10/2047 (traded in Ireland)	688,391	0.03	USD 5,600,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	3,994,375	0.16
USD 3,350,000	Jordan Government International Bond RegS 7.375% 10/10/2047 (traded in Supranational)	3,547,859	0.14	USD 3,575,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	2,493,562	0.10
		11,674,914	0.48	USD 2,450,000	Lebanon Government International Bond RegS 6.65% 22/4/2024*	1,666,383	0.07
Kazakhstan				USD 1,800,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	1,201,219	0.05
USD 3,400,000	Development Bank of Kazakhstan JSC RegS 4.125% 10/12/2022	3,531,750	0.14	USD 2,950,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	1,977,883	0.08
USD 4,850,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024*	5,156,763	0.21	USD 5,850,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	3,819,867	0.16
USD 8,400,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025	9,534,000	0.39	USD 4,050,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	2,641,992	0.11
USD 3,000,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	3,615,135	0.15	USD 3,550,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	2,309,719	0.09
USD 5,250,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045	7,684,687	0.31	USD 500,000	Lebanon Government International Bond RegS 6.65% 3/11/2028 (traded in Luxembourg)	326,172	0.01
USD 2,500,000	Kazakhstan Temir Zholy National Co JSC RegS 4.85% 17/11/2027*	2,747,000	0.11	USD 2,500,000	Lebanon Government International Bond RegS 6.65% 3/11/2028 (traded in Supranational)	1,630,859	0.07
USD 500,000	KazMunayGas National Co JSC RegS 3.875% 19/4/2022 (traded in Supranational)	513,750	0.02	USD 4,800,000	Lebanon Government International Bond RegS 6.65% 26/2/2030	3,136,500	0.13
USD 1,000,000	KazMunayGas National Co JSC RegS 3.875% 19/4/2022 (traded in United States)	1,027,500	0.04	USD 3,550,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	2,318,039	0.10
USD 2,325,000	KazMunayGas National Co JSC RegS 4.75% 24/4/2025*	2,549,363	0.10	USD 2,200,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	1,439,281	0.06
USD 3,750,000	KazMunayGas National Co JSC RegS 4.75% 19/4/2027	4,068,750	0.17	USD 2,700,000	Lebanon Government International Bond RegS 7.25% 23/3/2037*	1,776,094	0.07
USD 3,800,000	KazMunayGas National Co JSC RegS 5.375% 24/4/2030	4,276,781	0.18			37,171,398	1.52
USD 4,350,000	KazMunayGas National Co JSC RegS 5.75% 19/4/2047	5,127,563	0.21	Lithuania			
USD 5,250,000	KazMunayGas National Co JSC RegS 6.375% 24/10/2048*	6,550,195	0.27	USD 3,650,000	Lithuania Government International Bond RegS 6.125% 9/3/2021	3,866,445	0.16
USD 2,460,000	KazTransGas JSC RegS 4.375% 26/9/2027*	2,584,153	0.11	USD 7,200,000	Lithuania Government International Bond RegS 6.625% 1/2/2022	7,961,625	0.32
		58,967,390	2.41			11,828,070	0.48
Kenya				Luxembourg			
USD 7,650,000	Kenya Government International Bond RegS 6.875% 24/6/2024	8,080,313	0.33	USD 800,000	Russian Agricultural Bank OJSC Via RSHB Capital SA RegS 8.50% 16/10/2023	894,620	0.04
USD 3,200,000	Kenya Government International Bond RegS 7.00% 22/5/2027	3,324,000	0.14	USD 900,000	SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl RegS 4.65% 30/10/2023	954,708	0.04
USD 3,865,000	Kenya Government International Bond RegS 7.25% 28/2/2028*	4,024,431	0.17			1,849,328	0.08
USD 4,500,000	Kenya Government International Bond RegS 8.00% 22/5/2032	4,730,625	0.19	Malaysia			
USD 3,650,000	Kenya Government International Bond RegS 8.25% 28/2/2048	3,740,109	0.15	USD 2,000,000	Export-Import Bank of Malaysia Bhd RegS 2.48% 20/10/2021	2,001,563	0.08
		23,899,478	0.98	USD 3,750,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025*	3,898,242	0.16
Kuwait							
USD 15,550,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	16,735,688	0.68				
		16,735,688	0.68				
Lebanon							
USD 7,500,000	Lebanon Government International Bond RegS 8.25% 12/4/2021*	6,439,453	0.26				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Malaysia continued				Mexico continued			
USD 1,900,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045*	2,356,297	0.10	USD 3,200,000	Mexico Government International Bond 5.55% 21/1/2045	3,879,200	0.16
USD 3,800,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026*	3,978,899	0.16	USD 2,650,000	Mexico Government International Bond 4.60% 23/1/2046	2,825,563	0.11
USD 1,800,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046*	2,188,406	0.09	USD 1,950,000	Mexico Government International Bond 4.35% 15/1/2047	2,010,633	0.08
USD 1,700,000	Petroliam Nasional Bhd RegS 7.625% 15/10/2026*	2,252,840	0.09	USD 2,100,000	Mexico Government International Bond 4.60% 10/2/2048*	2,253,563	0.09
USD 3,000,000	Petronas Capital Ltd RegS 3.125% 18/3/2022*	3,055,781	0.13	USD 2,100,000	Mexico Government International Bond 4.50% 31/1/2050*	2,207,100	0.09
USD 3,450,000	Petronas Capital Ltd RegS 7.875% 22/5/2022	3,935,156	0.16	USD 2,450,000	Mexico Government International Bond 5.75% 12/10/2110	2,820,945	0.11
USD 5,600,000	Petronas Capital Ltd RegS 3.50% 18/3/2025*	5,900,125	0.24	USD 250,000	Nacional Financiera SNC RegS 3.375% 5/11/2020	251,875	0.01
USD 5,950,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	7,417,977	0.30	USD 1,925,000	Petroleos Mexicanos 5.50% 21/1/2021	1,984,675	0.08
USD 2,650,000	Wakala Global Sukuk Bhd RegS 4.646% 6/7/2021*	2,767,180	0.11	USD 850,000	Petroleos Mexicanos 6.375% 4/2/2021	885,700	0.04
		39,752,466	1.62	USD 2,100,000	Petroleos Mexicanos 4.875% 24/1/2022	2,173,500	0.09
Mexico				USD 1,150,000	Petroleos Mexicanos FRN 11/3/2022	1,197,248	0.05
USD 850,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS 4.375% 14/10/2025*	893,297	0.04	USD 1,650,000	Petroleos Mexicanos 5.375% 13/3/2022	1,731,984	0.07
USD 650,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS FRN 11/8/2026	660,664	0.03	USD 2,250,000	Petroleos Mexicanos 3.50% 30/1/2023*	2,251,125	0.09
USD 900,000	Comision Federal de Electricidad RegS 4.875% 26/5/2021	931,359	0.04	USD 1,750,000	Petroleos Mexicanos 4.625% 21/9/2023	1,800,859	0.07
USD 1,050,000	Comision Federal de Electricidad RegS 4.875% 15/1/2024	1,119,070	0.05	USD 1,250,000	Petroleos Mexicanos 4.875% 18/1/2024*	1,288,750	0.05
USD 1,100,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027	1,159,469	0.05	USD 850,000	Petroleos Mexicanos 4.25% 15/1/2025	833,425	0.03
USD 700,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042*	762,891	0.03	USD 1,400,000	Petroleos Mexicanos 4.50% 23/1/2026	1,355,900	0.05
USD 650,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045*	744,859	0.03	USD 3,400,000	Petroleos Mexicanos 6.875% 4/8/2026*	3,643,100	0.15
USD 648,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	654,176	0.03	USD 5,300,000	Petroleos Mexicanos 6.50% 13/3/2027	5,505,110	0.22
USD 630,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	618,089	0.02	USD 2,825,000	Petroleos Mexicanos 5.35% 12/2/2028	2,706,703	0.11
USD 772,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	769,708	0.03	USD 1,825,000	Petroleos Mexicanos 6.50% 23/1/2029	1,856,367	0.08
USD 1,831,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	1,824,477	0.07	USD 2,450,000	Petroleos Mexicanos 6.625% 15/6/2035	2,412,638	0.10
USD 1,950,000	Mexico Government International Bond 3.625% 15/3/2022	2,015,813	0.08	USD 3,350,000	Petroleos Mexicanos 6.50% 2/6/2041	3,200,925	0.13
USD 3,150,000	Mexico Government International Bond 4.00% 2/10/2023	3,331,617	0.14	USD 1,700,000	Petroleos Mexicanos 5.50% 27/6/2044	1,467,047	0.06
USD 2,150,000	Mexico Government International Bond 3.60% 30/1/2025*	2,236,538	0.09	USD 2,975,000	Petroleos Mexicanos 6.375% 23/1/2045	2,768,089	0.11
USD 2,500,000	Mexico Government International Bond 4.125% 21/1/2026	2,652,500	0.11	USD 1,980,000	Petroleos Mexicanos 5.625% 23/1/2046	1,699,830	0.07
USD 2,850,000	Mexico Government International Bond 4.15% 28/3/2027	3,021,000	0.12	USD 5,850,000	Petroleos Mexicanos 6.75% 21/9/2047	5,598,450	0.23
USD 2,872,000	Mexico Government International Bond 3.75% 11/1/2028	2,958,160	0.12	USD 3,250,000	Petroleos Mexicanos 6.35% 12/2/2048*	2,986,445	0.12
USD 3,025,000	Mexico Government International Bond 4.50% 22/4/2029	3,292,712	0.13	USD 505,000	Petroleos Mexicanos RegS 6.49% 23/1/2027	525,958	0.02
USD 1,100,000	Mexico Government International Bond 8.30% 15/8/2031*	1,617,344	0.07	USD 885,000	Petroleos Mexicanos RegS 6.84% 23/1/2030	917,524	0.04
USD 640,000	Mexico Government International Bond 7.50% 8/4/2033	898,800	0.04	USD 800,000	Petroleos Mexicanos RegS 6.625% 29/9/2049	733,750	0.03
USD 1,550,000	Mexico Government International Bond 6.75% 27/9/2034	2,091,531	0.09	USD 385,000	Petroleos Mexicanos RegS 7.69% 23/1/2050	402,325	0.02
USD 3,400,000	Mexico Government International Bond 6.05% 11/1/2040	4,298,450	0.18			111,559,166	4.55
USD 4,450,000	Mexico Government International Bond 4.75% 8/3/2044	4,830,336	0.20	Mongolia			
				USD 1,950,000	Development Bank of Mongolia LLC RegS 7.25% 23/10/2023*	2,025,258	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Mongolia continued				Nigeria continued			
USD 1,900,000	Mongolia Government International Bond RegS 10.875% 6/4/2021	2,081,093	0.09	USD 4,925,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	5,038,121	0.21
USD 3,525,000	Mongolia Government International Bond RegS 5.125% 5/12/2022	3,525,551	0.14	USD 5,415,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	5,365,081	0.22
USD 2,900,000	Mongolia Government International Bond RegS 5.625% 1/5/2023*	2,935,797	0.12	USD 2,700,000	Nigeria Government International Bond RegS 9.248% 21/1/2049*	3,023,156	0.12
USD 2,825,000	Mongolia Government International Bond RegS 8.75% 9/3/2024*	3,169,297	0.13			41,863,497	1.71
		13,736,996	0.56	Oman			
Morocco				USD 1,350,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	1,355,063	0.06
USD 5,800,000	Morocco Government International Bond RegS 4.25% 11/12/2022	6,079,125	0.25	USD 3,500,000	Oman Government International Bond RegS 3.625% 15/6/2021*	3,490,156	0.14
USD 2,800,000	Morocco Government International Bond RegS 5.50% 11/12/2042*	3,355,625	0.14	USD 2,700,000	Oman Government International Bond RegS 3.875% 8/3/2022	2,689,943	0.11
		9,434,750	0.39	USD 3,150,000	Oman Government International Bond RegS 4.125% 17/1/2023	3,157,875	0.13
Mozambique				USD 2,025,000	Oman Government International Bond RegS 4.875% 1/2/2025*	2,032,594	0.08
USD 2,542,000	Mozambique International Bond RegS (Flat Trading) 10.50% 18/1/2023*	2,730,267	0.11	USD 6,400,000	Oman Government International Bond RegS 4.75% 15/6/2026	6,160,000	0.25
		2,730,267	0.11	USD 5,050,000	Oman Government International Bond RegS 5.375% 8/3/2027	4,968,727	0.20
Namibia				USD 7,275,000	Oman Government International Bond RegS 5.625% 17/1/2028*	7,184,062	0.29
USD 2,000,000	Namibia International Bonds RegS 5.50% 3/11/2021	2,069,106	0.08	USD 2,150,000	Oman Government International Bond RegS 6.00% 1/8/2029*	2,139,250	0.09
USD 2,900,000	Namibia International Bonds RegS 5.25% 29/10/2025	2,938,686	0.12	USD 5,650,000	Oman Government International Bond RegS 6.50% 8/3/2047	5,250,086	0.22
		5,007,792	0.20	USD 6,900,000	Oman Government International Bond RegS 6.75% 17/1/2048	6,542,062	0.27
Netherlands				USD 4,900,000	Oman Sovereign Sukuk SAOC RegS 4.397% 1/6/2024	4,942,997	0.20
USD 3,400,000	Kazakhstan Temir Zholy Finance BV RegS 6.95% 10/7/2042	4,563,969	0.19	USD 3,950,000	Oman Sovereign Sukuk SAOC RegS 5.932% 31/10/2025	4,236,375	0.17
USD 1,500,000	MDC-GMTN B.V. 6.875% 1/11/2041*	2,362,500	0.10			54,149,190	2.21
USD 300,000	MDC-GMTN BV RegS 2.75% 11/5/2023	305,010	0.01	Pakistan			
USD 1,750,000	MDC-GMTN BV RegS 3.00% 19/4/2024*	1,807,514	0.07	USD 3,450,000	Pakistan Government International Bond RegS 8.25% 15/4/2024	3,738,938	0.15
USD 2,000,000	MDC-GMTN BV RegS 4.50% 7/11/2028	2,306,870	0.09	USD 2,100,000	Pakistan Government International Bond RegS 8.25% 30/9/2025*	2,273,250	0.09
USD 1,250,000	MDC-GMTN BV RegS 3.75% 19/4/2029	1,370,787	0.06	USD 5,350,000	Pakistan Government International Bond RegS 6.875% 5/12/2027*	5,288,849	0.22
		12,716,650	0.52	USD 3,800,000	Third Pakistan International Sukuk Co Ltd/The RegS 5.50% 13/10/2021	3,826,125	0.16
Nigeria				USD 3,850,000	Third Pakistan International Sukuk Co Ltd/The RegS 5.625% 5/12/2022	3,864,438	0.16
USD 1,700,000	Nigeria Government International Bond RegS 6.75% 28/11/2021*	1,763,750	0.07			18,991,600	0.78
USD 2,250,000	Nigeria Government International Bond RegS 6.375% 12/7/2023*	2,371,289	0.10	Panama			
USD 3,725,000	Nigeria Government International Bond RegS 7.625% 21/11/2025	4,100,410	0.17	USD 1,850,000	Aeropuerto Internacional de Tocumen SA RegS 5.625% 18/5/2036*	2,179,531	0.09
USD 5,875,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	5,953,027	0.24	USD 3,050,000	Aeropuerto Internacional de Tocumen SA RegS 6.00% 18/11/2048	3,871,594	0.16
USD 4,660,000	Nigeria Government International Bond RegS 7.143% 23/2/2030*	4,786,694	0.20	USD 1,500,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049*	1,731,562	0.07
USD 3,325,000	Nigeria Government International Bond RegS 8.747% 21/1/2031	3,748,938	0.15				
USD 5,400,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	5,713,031	0.23				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Panama continued				Peru continued			
USD 3,950,000	Panama Government International Bond 4.00% 22/9/2024	4,228,352	0.17	USD 2,150,000	Corp Financiera de Desarrollo SA RegS 4.75% 15/7/2025	2,370,039	0.10
USD 4,450,000	Panama Government International Bond 3.75% 16/3/2025	4,719,781	0.19	USD 2,550,000	Fondo MIVIVIENDA SA RegS 3.50% 31/1/2023	2,624,109	0.11
USD 3,400,000	Panama Government International Bond 7.125% 29/1/2026	4,277,625	0.18	USD 6,500,000	Peruvian Government International Bond 7.35% 21/7/2025	8,273,281	0.34
USD 3,300,000	Panama Government International Bond 8.875% 30/9/2027	4,738,594	0.19	USD 3,850,000	Peruvian Government International Bond 4.125% 25/8/2027	4,321,625	0.17
USD 4,100,000	Panama Government International Bond 3.875% 17/3/2028	4,467,719	0.18	USD 2,300,000	Peruvian Government International Bond 2.844% 20/6/2030	2,379,781	0.10
USD 3,250,000	Panama Government International Bond 9.375% 1/4/2029	5,002,969	0.21	USD 8,320,000	Peruvian Government International Bond 8.75% 21/11/2033	13,791,700	0.56
USD 3,525,000	Panama Government International Bond 3.16% 23/1/2030	3,641,325	0.15	USD 4,050,000	Peruvian Government International Bond 6.55% 14/3/2037*	5,939,578	0.24
USD 6,700,000	Panama Government International Bond 6.70% 26/1/2036	9,570,531	0.39	USD 9,300,000	Peruvian Government International Bond 5.625% 18/11/2050*	13,681,172	0.56
USD 3,550,000	Panama Government International Bond 4.50% 15/5/2047*	4,222,281	0.17	USD 3,600,000	Petroleos del Peru SA RegS 4.75% 19/6/2032	3,977,438	0.16
USD 6,175,000	Panama Government International Bond 4.50% 16/4/2050*	7,329,918	0.30	USD 3,800,000	Petroleos del Peru SA RegS 5.625% 19/6/2047*	4,535,062	0.18
USD 2,750,000	Panama Government International Bond 4.30% 29/4/2053	3,229,961	0.13			63,779,848	2.60
USD 1,500,000	Panama Government International Bond 3.87% 23/7/2060*	1,630,078	0.07	Philippines			
		64,841,821	2.65	USD 3,550,000	Philippine Government International Bond 4.00% 15/1/2021*	3,642,078	0.15
Papua New Guinea				USD 4,350,000	Philippine Government International Bond 4.20% 21/1/2024*	4,734,024	0.19
USD 2,050,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028*	2,173,000	0.09	USD 4,250,000	Philippine Government International Bond 10.625% 16/3/2025	6,080,156	0.25
		2,173,000	0.09	USD 2,950,000	Philippine Government International Bond 5.50% 30/3/2026*	3,538,617	0.14
Paraguay				USD 4,200,000	Philippine Government International Bond 3.00% 1/2/2028	4,410,357	0.18
USD 2,500,000	Paraguay Government International Bond RegS 4.625% 25/1/2023	2,635,937	0.11	USD 4,000,000	Philippine Government International Bond 3.75% 14/1/2029	4,488,750	0.18
USD 1,900,000	Paraguay Government International Bond RegS 5.00% 15/4/2026	2,080,500	0.08	USD 4,200,000	Philippine Government International Bond 9.50% 2/2/2030*	6,863,719	0.28
USD 1,900,000	Paraguay Government International Bond RegS 4.70% 27/3/2027	2,059,125	0.08	USD 4,800,000	Philippine Government International Bond 7.75% 14/1/2031*	7,230,750	0.30
USD 3,750,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	4,584,961	0.19	USD 2,000,000	Philippine Government International Bond 6.375% 15/1/2032*	2,777,813	0.11
USD 1,950,000	Paraguay Government International Bond RegS 5.60% 13/3/2048*	2,261,086	0.09	USD 5,050,000	Philippine Government International Bond 6.375% 23/10/2034	7,320,133	0.30
USD 2,100,000	Paraguay Government International Bond RegS 5.40% 30/3/2050	2,394,000	0.10	USD 2,750,000	Philippine Government International Bond 5.00% 13/1/2037*	3,595,625	0.15
		16,015,609	0.65	USD 4,650,000	Philippine Government International Bond 3.95% 20/1/2040	5,501,531	0.23
Peru							
USD 1,800,000	Corp Financiera de Desarrollo SA RegS 4.75% 8/2/2022	1,886,063	0.08				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets			
Philippines continued				Romania continued				
USD 4,850,000		Philippine Government International Bond 3.70% 1/3/2041*	5,604,781	0.23	USD 3,700,000	Romanian Government International Bond RegS 6.125% 22/1/2044*	4,842,375	0.20
USD 5,115,000		Philippine Government International Bond 3.70% 2/2/2042*	5,930,203	0.24	USD 4,542,000	Romanian Government International Bond RegS 5.125% 15/6/2048*	5,271,559	0.22
USD 2,170,000		Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024*	2,716,908	0.11			28,123,262	1.15
			74,435,445	3.04	Russia			
Poland				USD 3,400,000		Russian Foreign Bond - Eurobond RegS 4.50% 4/4/2022	3,588,700	0.15
USD 6,300,000		Republic of Poland Government International Bond 5.125% 21/4/2021	6,623,316	0.27	USD 5,000,000	Russian Foreign Bond - Eurobond RegS 4.875% 16/9/2023	5,478,906	0.22
USD 10,900,000		Republic of Poland Government International Bond 5.00% 23/3/2022	11,715,797	0.48	USD 4,800,000	Russian Foreign Bond - Eurobond RegS 4.75% 27/5/2026	5,253,000	0.21
USD 7,650,000		Republic of Poland Government International Bond 3.00% 17/3/2023	7,934,485	0.32	USD 3,800,000	Russian Foreign Bond - Eurobond RegS 4.25% 23/6/2027	4,047,019	0.17
USD 8,000,000		Republic of Poland Government International Bond 4.00% 22/1/2024	8,674,480	0.36	USD 4,050,000	Russian Foreign Bond - Eurobond RegS 12.75% 24/6/2028	6,879,938	0.28
USD 6,900,000		Republic of Poland Government International Bond 3.25% 6/4/2026	7,359,281	0.30	USD 4,600,000	Russian Foreign Bond - Eurobond RegS 4.375% 21/3/2029	4,926,600	0.20
			42,307,359	1.73	USD 1,000,000	Russian Foreign Bond - Eurobond RegS 5.10% 28/3/2035 (traded in Russia)	1,132,000	0.05
Qatar				USD 5,800,000		Russian Foreign Bond - Eurobond RegS 5.10% 28/3/2035 (traded in United States)	6,565,600	0.27
USD 4,850,000		Qatar Government International Bond RegS 3.875% 23/4/2023	5,139,545	0.21	USD 5,000,000	Russian Foreign Bond - Eurobond RegS 5.625% 4/4/2042	6,162,500	0.25
USD 4,075,000		Qatar Government International Bond RegS 3.375% 14/3/2024	4,268,563	0.17	USD 2,800,000	Russian Foreign Bond - Eurobond RegS 5.875% 16/9/2043	3,567,375	0.15
USD 6,650,000		Qatar Government International Bond RegS 3.25% 2/6/2026	6,990,812	0.29	USD 11,800,000	Russian Foreign Bond - Eurobond RegS 5.25% 23/6/2047	14,056,750	0.57
USD 5,500,000		Qatar Government International Bond RegS 4.50% 23/4/2028	6,276,875	0.26	USD 60,000	Russian Foreign Bond - Eurobond RegS (Step-up Coupon) 7.50% 31/3/2030 (traded in Germany)	68,541	0.00
USD 8,100,000		Qatar Government International Bond RegS 4.00% 14/3/2029	8,982,141	0.37	USD 5,006,250	Russian Foreign Bond - Eurobond RegS (Step-up Coupon) 7.50% 31/3/2030 (traded in Luxembourg)	5,718,858	0.23
USD 1,150,000		Qatar Government International Bond RegS 9.75% 15/6/2030	1,898,398	0.08			67,445,787	2.75
USD 1,800,000		Qatar Government International Bond RegS 6.40% 20/1/2040	2,626,875	0.11	Saudi Arabia			
USD 1,750,000		Qatar Government International Bond RegS 5.75% 20/1/2042	2,429,492	0.10	USD 1,500,000	Saudi Arabian Oil Co RegS 2.75% 16/4/2022*	1,519,688	0.06
USD 3,500,000		Qatar Government International Bond RegS 4.625% 2/6/2046	4,288,047	0.17	USD 2,825,000	Saudi Arabian Oil Co RegS 2.875% 16/4/2024	2,860,313	0.12
USD 11,150,000		Qatar Government International Bond RegS 5.103% 23/4/2048	14,299,875	0.58	USD 3,275,000	Saudi Arabian Oil Co RegS 3.50% 16/4/2029	3,424,422	0.14
USD 11,225,000		Qatar Government International Bond RegS 4.817% 14/3/2049*	13,915,492	0.57	USD 4,150,000	Saudi Arabian Oil Co RegS 4.25% 16/4/2039	4,477,850	0.18
USD 3,900,000		SoQ Sukuk A QSC RegS 3.241% 18/1/2023	4,041,375	0.16	USD 3,300,000	Saudi Arabian Oil Co RegS 4.375% 16/4/2049*	3,635,754	0.15
			75,157,490	3.07	USD 3,250,000	Saudi Government International Bond RegS 2.875% 4/3/2023	3,301,204	0.13
Republic of Cameroon				USD 5,500,000		Saudi Government International Bond RegS 4.00% 17/4/2025	5,897,375	0.24
USD 2,850,000		Republic of Cameroon International Bond RegS 9.50% 19/11/2025*	3,128,766	0.13	USD 5,950,000	Saudi Government International Bond RegS 3.25% 26/10/2026	6,155,275	0.25
			3,128,766	0.13	USD 6,750,000	Saudi Government International Bond RegS 3.625% 4/3/2028	7,165,159	0.29
Romania				USD 5,350,000		Saudi Government International Bond RegS 4.375% 16/4/2029	6,016,075	0.25
USD 7,500,000		Romanian Government International Bond RegS 6.75% 7/2/2022	8,269,922	0.34	USD 3,000,000	Saudi Government International Bond RegS 4.50% 17/4/2030	3,420,000	0.14
USD 5,600,000		Romanian Government International Bond RegS 4.375% 22/8/2023	5,994,625	0.24	USD 8,950,000	Saudi Government International Bond RegS 4.50% 26/10/2046	10,012,812	0.41
USD 3,400,000		Romanian Government International Bond RegS 4.875% 22/1/2024	3,744,781	0.15	USD 5,100,000	Saudi Government International Bond RegS 4.625% 4/10/2047	5,807,625	0.24
					USD 3,750,000	Saudi Government International Bond RegS 5.00% 17/4/2049	4,529,062	0.18

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding Description	Market Value USD	% of Net Assets	Holding Description
Saudi Arabia continued			South Africa continued		
USD 1,000,000		Saudi Government International Bond RegS 5.25% 16/1/2050 (traded in Ireland)*	1,247,500	0.05	USD 1,600,000 Republic of South Africa Government International Bond 6.25% 8/3/2041
USD 3,450,000		Saudi Government International Bond RegS 5.25% 16/1/2050 (traded in United States)	4,303,875	0.18	USD 2,700,000 Republic of South Africa Government International Bond 5.375% 24/7/2044
			73,773,989	3.01	USD 2,900,000 Republic of South Africa Government International Bond 5.00% 12/10/2046
Senegal			South Africa continued		
USD 2,050,000		Senegal Government International Bond RegS 6.25% 30/7/2024*	2,233,539	0.09	USD 4,250,000 Republic of South Africa Government International Bond 5.65% 27/9/2047
USD 4,000,000		Senegal Government International Bond RegS 6.25% 23/5/2033*	4,034,375	0.17	USD 1,250,000 Republic of South Africa Government International Bond 6.30% 22/6/2048*
USD 3,825,000		Senegal Government International Bond RegS 6.75% 13/3/2048	3,701,285	0.15	USD 850,000 Republic of South Africa Government International Bond 5.75% 30/9/2049
			9,969,199	0.41	USD 2,450,000 Transnet SOC Ltd RegS 4.00% 26/7/2022
Serbia			Sri Lanka		
USD 5,845,000		Serbia International Bond RegS 7.25% 28/9/2021	6,396,622	0.26	USD 3,650,000 Sri Lanka Government International Bond RegS 6.25% 27/7/2021*
			6,396,622	0.26	USD 2,600,000 Sri Lanka Government International Bond RegS 5.75% 18/1/2022
Slovakia			Sri Lanka		
USD 5,000,000		Slovakia Government International Bond RegS 4.375% 21/5/2022	5,294,531	0.22	USD 3,750,000 Sri Lanka Government International Bond RegS 5.875% 25/7/2022
			5,294,531	0.22	USD 4,900,000 Sri Lanka Government International Bond RegS 5.75% 18/4/2023
South Africa			Sri Lanka		
USD 3,950,000		Eskom Holdings SOC Ltd RegS 5.75% 26/1/2021*	3,996,906	0.16	USD 3,250,000 Sri Lanka Government International Bond RegS 6.85% 14/3/2024*
USD 3,050,000		Eskom Holdings SOC Ltd RegS 6.75% 6/8/2023	3,145,312	0.13	USD 2,200,000 Sri Lanka Government International Bond RegS 6.35% 28/6/2024
USD 3,750,000		Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	3,871,875	0.16	USD 2,300,000 Sri Lanka Government International Bond RegS 6.125% 3/6/2025*
USD 2,725,000		Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	2,925,969	0.12	USD 5,600,000 Sri Lanka Government International Bond RegS 6.85% 3/11/2025
USD 1,400,000		Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028*	1,545,031	0.06	USD 3,700,000 Sri Lanka Government International Bond RegS 6.825% 18/7/2026
USD 2,050,000		Republic of South Africa Government International Bond 5.875% 30/5/2022	2,193,500	0.09	USD 5,450,000 Sri Lanka Government International Bond RegS 6.20% 11/5/2027
USD 4,400,000		Republic of South Africa Government International Bond 4.665% 17/1/2024	4,615,875	0.19	USD 4,625,000 Sri Lanka Government International Bond RegS 6.75% 18/4/2028
USD 4,950,000		Republic of South Africa Government International Bond 5.875% 16/9/2025	5,398,594	0.22	USD 5,025,000 Sri Lanka Government International Bond RegS 7.85% 14/3/2029
USD 4,000,000		Republic of South Africa Government International Bond 4.875% 14/4/2026	4,143,750	0.17	USD 5,225,000 Sri Lanka Government International Bond RegS 7.55% 28/3/2030
USD 2,500,000		Republic of South Africa Government International Bond 4.85% 27/9/2027*	2,559,375	0.11	
USD 5,850,000		Republic of South Africa Government International Bond 4.30% 12/10/2028	5,665,725	0.23	
USD 750,000		Republic of South Africa Government International Bond 4.85% 30/9/2029	747,823	0.03	
USD 3,950,000		Republic of South Africa Government International Bond 5.875% 22/6/2030*	4,228,080	0.17	
					5,169,746
					51,866,283

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Suriname				Turkey continued	
USD 2,250,000		USD 2,305,000	Suriname Government International Bond RegS 9.25% 26/10/2026*	2,437,537	0.10
	2,025,000			0.08	
	2,025,000			0.08	
Tajikistan					
USD 2,025,000		USD 2,950,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027*	2,949,539	0.12
	1,783,256			0.14	
	1,783,256			0.17	
Trinidad And Tobago					
USD 1,750,000		USD 3,300,000	Trinidad & Tobago Government International Bond RegS 4.375% 16/1/2024	3,373,219	0.14
	1,825,195			0.17	
USD 4,500,000		USD 3,950,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026*	4,194,406	0.17
	4,685,625			0.07	
USD 1,600,000		USD 1,850,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	1,674,539	0.07
	1,643,750			0.14	
USD 2,400,000		USD 3,800,000	Trinidad Petroleum Holdings Ltd RegS 9.75% 15/6/2026*	3,531,625	0.14
	2,718,750			0.17	
	10,873,320			0.17	
Tunisia					
USD 3,800,000		USD 4,100,000	Banque Centrale de Tunisie International Bond RegS 5.75% 30/1/2025	4,042,984	0.17
	3,410,500			0.10	
	3,410,500			0.17	
Turkey					
USD 500,000		USD 2,600,000	Export Credit Bank of Turkey RegS 5.375% 8/2/2021	2,410,687	0.10
	500,000			0.10	
USD 400,000		USD 2,400,000	Export Credit Bank of Turkey RegS 5.00% 23/9/2021*	2,353,500	0.10
	399,000			0.17	
USD 750,000		USD 4,000,000	Export Credit Bank of Turkey RegS 4.25% 18/9/2022	4,270,000	0.17
	713,438			0.11	
USD 600,000		USD 1,900,000	Export Credit Bank of Turkey RegS 5.375% 24/10/2023	2,614,875	0.11
	579,000			0.10	
USD 700,000		USD 2,200,000	Export Credit Bank of Turkey RegS 8.25% 24/1/2024	2,438,906	0.10
	742,766			0.15	
USD 900,000		USD 3,600,000	Export Credit Bank of Turkey RegS 6.125% 3/5/2024	3,594,375	0.15
	881,719			0.05	
USD 1,200,000		USD 1,200,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.251% 8/6/2021	1,243,500	0.05
	1,197,276			0.09	
USD 2,700,000		USD 2,300,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.80% 21/2/2022*	2,256,156	0.09
	2,762,859			0.13	
USD 1,600,000		USD 3,650,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.004% 6/4/2023	3,280,437	0.13
	1,588,000			0.13	
USD 1,200,000		USD 4,050,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024*	3,264,680	0.13
	1,143,870			0.16	
USD 600,000		USD 3,950,000	TC Ziraat Bankasi AS RegS 4.75% 29/4/2021	3,801,258	0.16
	610,875			0.16	
USD 750,000		USD 4,575,000	TC Ziraat Bankasi AS RegS 5.125% 3/5/2022*	4,004,555	0.16
	727,969			3.23	
USD 650,000			TC Ziraat Bankasi AS RegS 5.125% 29/9/2023*		
	611,711				
USD 2,350,000			Turkey Government International Bond 5.625% 30/3/2021*		
	2,412,422				
USD 1,100,000			Turkey Government International Bond 5.125% 25/3/2022*		
	1,111,688				
USD 3,600,000			Turkey Government International Bond 6.25% 26/9/2022		
	3,704,625				
USD 1,900,000			Turkey Government International Bond 3.25% 23/3/2023		
	1,779,766				
				Ukraine	
				USD 100,000	Republic of Uzbekistan Bond RegS 4.75% 20/2/2024 (traded in Germany)*
					105,328
				USD 1,700,000	Republic of Uzbekistan Bond RegS 4.75% 20/2/2024 (traded in Supranational)*
					1,790,578
				USD 2,000,000	Republic of Uzbekistan Bond RegS 5.375% 20/2/2029*
					2,203,438
				USD 4,633,000	Ukraine Government International Bond RegS 7.75% 1/9/2021*
					4,839,192
				USD 5,409,000	Ukraine Government International Bond RegS 7.75% 1/9/2022
					5,706,495
				USD 4,780,000	Ukraine Government International Bond RegS 7.75% 1/9/2023
					5,045,290
				USD 2,500,000	Ukraine Government International Bond RegS 8.994% 1/2/2024
					2,757,500
				USD 4,660,000	Ukraine Government International Bond RegS 7.75% 1/9/2024
					4,933,775
				USD 4,010,000	Ukraine Government International Bond RegS 7.75% 1/9/2025
					4,223,553
				USD 4,577,000	Ukraine Government International Bond RegS 7.75% 1/9/2026
					4,794,407
				USD 700,000	Ukraine Government International Bond RegS 7.75% 1/9/2027 (traded in Ireland)
					735,875

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets			
Ukraine continued				Uruguay continued				
USD 3,812,000		Ukraine Government International Bond RegS 7.75% 1/9/2027 (traded in Supranational)	4,007,365	0.16	USD 6,850,000	Uruguay Government International Bond 4.375% 27/10/2027	7,555,336	0.31
USD 5,250,000		Ukraine Government International Bond RegS 9.75% 1/11/2028*	6,050,625	0.25	USD 4,575,000	Uruguay Government International Bond 4.375% 23/1/2031*	5,069,672	0.21
USD 9,850,000		Ukraine Government International Bond RegS 7.375% 25/9/2032*	10,017,450	0.41	USD 2,975,000	Uruguay Government International Bond 7.875% 15/1/2033	4,431,820	0.18
			57,210,871	2.34	USD 3,950,000	Uruguay Government International Bond 7.625% 21/3/2036	5,854,024	0.24
United Arab Emirates				Venezuela				
USD 1,800,000		Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029*	1,948,500	0.08	USD 3,050,000	Petroleos de Venezuela SA RegS (Defaulted) 9.00% 17/11/2021	259,250	0.01
USD 5,000,000		Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047*	5,837,500	0.24	USD 379,200	Petroleos de Venezuela SA RegS (Defaulted) 12.75% 17/2/2022	32,232	0.00
USD 5,750,000		Abu Dhabi Government International Bond RegS 2.50% 11/10/2022*	5,811,094	0.24	USD 5,528,065	Petroleos de Venezuela SA RegS (Defaulted) 6.00% 16/5/2024	469,886	0.02
USD 1,500,000		Abu Dhabi Government International Bond RegS 2.125% 30/9/2024	1,492,642	0.06	USD 4,006,131	Petroleos de Venezuela SA RegS (Defaulted) 6.00% 15/11/2026	340,521	0.01
USD 5,200,000		Abu Dhabi Government International Bond RegS 3.125% 3/5/2026*	5,434,000	0.22	USD 3,900,000	Petroleos de Venezuela SA RegS (Defaulted) 5.375% 12/4/2027	331,500	0.01
USD 9,100,000		Abu Dhabi Government International Bond RegS 3.125% 11/10/2027	9,577,750	0.39	USD 3,555,000	Petroleos de Venezuela SA RegS (Defaulted) 9.75% 17/5/2035	302,175	0.01
USD 1,500,000		Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	1,492,185	0.06	USD 1,930,000	Petroleos de Venezuela SA RegS (Defaulted) 5.50% 12/4/2037	164,050	0.01
USD 6,100,000		Abu Dhabi Government International Bond RegS 4.125% 11/10/2047	7,160,828	0.29	USD 2,541,000	Petroleos de Venezuela SA RegS (Flat Trading) 8.50% 27/10/2020	876,645	0.04
USD 1,175,000		Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	1,142,429	0.05	USD 5,050,000	Venezuela Government International Bond 9.25% 15/9/2027	505,000	0.02
USD 1,250,000		DIFC Sukuk Ltd RegS 4.325% 12/11/2024	1,321,680	0.05	USD 2,000,000	Venezuela Government International Bond (Defaulted) 9.375% 13/1/2034	200,000	0.01
USD 600,000		Emirate of Dubai Government International Bonds RegS 5.25% 30/1/2043*	696,375	0.03	USD 1,795,800	Venezuela Government International Bond RegS (Defaulted) 7.75% 13/10/2019	179,580	0.01
USD 3,000,000		Emirates Development Bank PJSC RegS 3.516% 6/3/2024	3,108,750	0.13	USD 2,475,000	Venezuela Government International Bond RegS (Defaulted) 6.00% 9/12/2020	247,500	0.01
			45,023,733	1.84	USD 3,900,000	Venezuela Government International Bond RegS (Defaulted) 12.75% 23/8/2022	390,000	0.02
United Kingdom				Uruguay				
USD 1,550,000		State Savings Bank of Ukraine Via SSB #1 Plc RegS (Step-up Coupon) 9.625% 20/3/2025	1,627,980	0.07	USD 600,000	Uruguay Government International Bond 8.00% 18/11/2022	678,750	0.03
USD 975,000		Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2024	1,026,812	0.04	USD 5,325,000	Uruguay Government International Bond 4.50% 14/8/2024	5,760,152	0.24
USD 2,300,000		Ukreximbank Via Biz Finance Plc RegS 9.75% 22/1/2025	2,448,649	0.10				
			5,103,441	0.21				
United States								
USD 1,200,000		DAE Funding LLC RegS 4.50% 1/8/2022*	1,224,000	0.05				
USD 1,600,000		DAE Funding LLC RegS 5.00% 1/8/2024*	1,676,000	0.07				
			2,900,000	0.12				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets
Venezuela continued			
USD 2,750,000	Venezuela Government International Bond RegS (Defaulted) 9.25% 7/5/2028	275,000	0.01
USD 5,350,000	Venezuela Government International Bond RegS (Defaulted) 11.95% 5/8/2031	535,000	0.02
USD 1,600,000	Venezuela Government International Bond RegS (Defaulted) 7.00% 31/3/2038	160,000	0.01
		6,465,639	0.26
Vietnam			
USD 3,822,000	Vietnam Government International Bond RegS 4.80% 19/11/2024	4,195,400	0.17
		4,195,400	0.17
Zambia			
USD 2,700,000	Zambia Government International Bond RegS 5.375% 20/9/2022	1,896,750	0.08
USD 3,600,000	Zambia Government International Bond RegS 8.50% 14/4/2024*	2,584,687	0.11
USD 4,950,000	Zambia Government International Bond RegS 8.97% 30/7/2027	3,543,891	0.14
		8,025,328	0.33
Total Bonds		2,426,768,896	99.09
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,426,768,896	99.09
Other Transferable Securities and Money Market Instruments			
BONDS			
Bahrain			
USD 1,100,000	Bahrain Government International Bond RegS 5.625% 30/9/2031	1,110,593	0.04
		1,110,593	0.04
Cayman Islands			
USD 1,890,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	2,016,098	0.08
		2,016,098	0.08
Chile			
USD 1,200,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029	1,191,744	0.05
		1,191,744	0.05
Ecuador			
USD 700,000	Ecuador Government International Bond RegS 9.50% 27/3/2030	707,732	0.03
		707,732	0.03
Total Bonds		5,026,167	0.20
Total Other Transferable Securities and Money Market Instruments		5,026,167	0.20
Securities portfolio at market value		2,431,795,063	99.29
Other Net Assets		17,296,135	0.71
Total Net Assets (USD)		2,449,091,198	100.00
* All or a portion of this security represents a security on loan.			

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Open forward foreign exchange transactions as at 30 September 2019

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	890,142,920	USD	983,987,941	State Street Bank & Trust Company	15/10/2019	(12,571,693)
USD	52,661,930	EUR	47,742,231	State Street Bank & Trust Company	15/10/2019	560,656
						<u>(12,011,037)</u>
GBP Hedged Share Class						
GBP	17,170,995	USD	21,283,410	State Street Bank & Trust Company	15/10/2019	(127,403)
USD	303,414	GBP	245,060	State Street Bank & Trust Company	15/10/2019	1,482
						<u>(125,921)</u>
SEK Hedged Share Class						
SEK	1,524,549,185	USD	158,062,752	State Street Bank & Trust Company	15/10/2019	(2,568,642)
USD	4,161,906	SEK	40,129,370	State Street Bank & Trust Company	15/10/2019	68,972
						<u>(2,499,670)</u>
Total						<u>(14,636,628)</u>

Sector Breakdown as at 30 September 2019

	% of Net Assets
Government	81.49
Energy	8.48
Financial	3.16
Utilities	2.45
Basic Materials	2.08
Industrial	1.55
Consumer, Cyclical	0.06
Consumer, Non-cyclical	0.02
Securities portfolio at market value	99.29
Other Net Assets	0.71
	<u>100.00</u>

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				France continued			
COMMON STOCKS & PREFERRED STOCKS							
Austria							
3,042	ANDRITZ AG*	113,832	0.03	2,731	Amundi SA '144A'	174,238	0.05
13,239	Erste Group Bank AG	400,745	0.11	2,993	Arkema SA	255,842	0.07
6,576	OMV AG*	322,684	0.09	4,574	Atos SE*	296,395	0.08
7,248	Raiffeisen Bank International AG	155,107	0.05	86,591	AXA SA*	2,021,900	0.57
2,887	Verbund AG	145,793	0.04	1,801	BioMerieux	136,606	0.04
5,461	voestalpine AG*	116,265	0.03	50,226	BNP Paribas SA*	2,236,564	0.63
				38,946	Bollere SA	147,761	0.04
		1,254,426	0.35	9,954	Bouygues SA	362,624	0.10
Belgium				11,885	Bureau Veritas SA	262,302	0.07
7,972	Ageas	405,934	0.11	7,097	Capgemini SE	773,573	0.22
34,023	Anheuser-Busch InBev SA/NV	2,981,095	0.84	26,040	Carrefour SA	420,286	0.12
2,700	Colruyt SA*	135,972	0.04	2,175	Casino Guichard Perrachon SA*	96,809	0.03
3,717	Groupe Bruxelles Lambert SA	326,576	0.09	22,029	Cie de Saint-Gobain	791,172	0.22
10,878	KBC Group NV	644,413	0.18	7,629	Cie Generale des Etablissements Michelin SCA	780,065	0.22
6,972	Proximus SADP	190,475	0.05	8,027	CNP Assurances	142,881	0.04
3,261	Solvay SA*	309,795	0.09	2,030	Covivio (Reit)	197,316	0.06
2,020	Telenet Group Holding NV*	87,426	0.03	49,939	Credit Agricole SA	555,322	0.16
5,555	UCB SA	371,518	0.11	27,571	Danone SA	2,229,391	0.63
8,569	Umicore SA*	297,601	0.08	117	Dassault Aviation SA	151,749	0.04
		5,750,805	1.62	5,870	Dassault Systemes SE	768,970	0.22
Denmark				10,399	Edenred	457,452	0.13
174	AP Moller - Maersk A/S 'A'	170,360	0.05	3,446	Eiffage SA	326,681	0.09
285	AP Moller - Maersk A/S 'B'	296,673	0.08	25,849	Electricite de France SA	266,503	0.08
4,777	Carlsberg A/S 'B'	649,095	0.18	81,556	Engie SA	1,214,369	0.34
4,587	Chr Hansen Holding A/S*	357,809	0.10	12,657	EssilorLuxottica SA	1,677,052	0.47
5,305	Coloplast A/S 'B'	590,029	0.17	1,622	Eurazeo SE	110,701	0.03
28,946	Danske Bank A/S	369,628	0.11	7,976	Eutelsat Communications SA*	136,828	0.04
4,617	Demant A/S	109,331	0.03	3,570	Faurecia SE*	155,902	0.04
9,742	DSV A/S	848,391	0.24	2,027	Gecina SA (Reit)	291,888	0.08
2,901	Genmab A/S	543,583	0.15	19,647	Getlink SE*	270,539	0.08
3,112	H Lundbeck A/S	94,366	0.03	1,414	Hermes International	892,800	0.25
6,929	ISS A/S	157,629	0.05	1,298	ICADE (Reit)	106,631	0.03
79,010	Novo Nordisk A/S 'B'	3,750,920	1.06	1,227	Iliad SA*	106,332	0.03
9,561	Novozymes A/S 'B'*	365,859	0.10	1,715	Imerys SA	63,283	0.02
8,470	Orsted A/S '144A'*	724,911	0.21	2,742	Ingenico Group SA	246,177	0.07
4,220	Pandora A/S	156,847	0.04	1,551	Ipsen SA	135,480	0.04
5,814	Tryg A/S	153,484	0.04	3,586	JCDecaux SA*	88,359	0.02
8,437	Vestas Wind Systems A/S	606,598	0.17	3,383	Kering SA	1,576,309	0.44
		9,945,513	2.81	8,582	Klepierre SA (Reit)	267,587	0.08
Finland				12,005	Legrand SA	785,367	0.22
6,615	Elisa OYJ	314,742	0.09	11,284	L'Oreal SA	2,886,447	0.81
19,331	Fortum OYJ	417,743	0.12	12,405	LVMH Moet Hennessy Louis Vuitton SE	4,494,331	1.27
15,223	Kone OYJ 'B'	797,685	0.22	43,613	Natixis SA	164,988	0.05
5,043	Metso OYJ	173,227	0.05	89,084	Orange SA*	1,277,465	0.36
18,377	Neste OYJ	555,904	0.16	9,481	Pernod Ricard SA	1,552,514	0.44
251,660	Nokia OYJ	1,167,073	0.33	25,634	Peugeot SA	587,019	0.17
5,284	Nokian Renkaat OYJ	136,644	0.04	9,239	Publicis Groupe SA	416,956	0.12
1,956	Nordea Bank Abp (traded in Finland)	12,648	0.00	980	Remy Cointreau SA*	119,756	0.03
142,717	Nordea Bank Abp (traded in Sweden)	922,992	0.26	8,732	Renault SA	459,565	0.13
4,673	Orion OYJ 'B'	160,518	0.05	14,614	Safran SA	2,121,953	0.60
19,795	Sampo OYJ 'A'	723,507	0.20	49,885	Sanofi*	4,237,731	1.20
26,028	Stora Enso OYJ 'R'	287,740	0.08	1,275	Sartorius Stedim Biotech	163,837	0.05
23,963	UPM-Kymmene OYJ	649,637	0.18	24,559	Schneider Electric SE	1,968,158	0.56
19,023	Wartsila OYJ Abp	195,556	0.06	6,869	SCOR SE	259,511	0.07
		6,515,616	1.84	962	SEB SA*	133,333	0.04
France				1,049	Societe BIC SA*	64,776	0.02
8,037	Accor SA	308,219	0.09	34,272	Societe Generale SA*	861,598	0.24
1,258	Aeroports de Paris	205,683	0.06	3,819	Sodexo SA*	392,402	0.11
19,181	Air Liquide SA	2,493,530	0.70	15,140	Suez*	218,092	0.06
8,474	Alstom SA	319,300	0.09	2,681	Teleperformance	530,034	0.15
				4,734	Thales SA	498,490	0.14
				106,160	TOTAL SA	5,077,633	1.43
				3,742	Ubisoft Entertainment SA	250,489	0.07
				10,989	Valeo SA	328,461	0.09
				24,002	Veolia Environnement SA	557,326	0.16
				22,501	Vinci SA	2,219,049	0.63
				40,926	Vivendi SA	1,032,154	0.29

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				Germany continued			
1,183	Wendel SA	148,821	0.04	22,677	Vonovia SE	1,060,377	0.30
3,535	Worldline SA/France'144A'	205,560	0.06	5,292	Wirecard AG	781,628	0.22
		58,533,187	16.52	5,640	Zalando SE'144A'	235,075	0.07
Germany				Ireland			
2,339	1&1 Drillisch AG*	67,878	0.02	35,341	AIB Group Plc	95,279	0.03
8,054	adidas AG	2,293,779	0.65	41,738	Bank of Ireland Group Plc	152,344	0.04
18,819	Allianz SE Reg	4,009,388	1.13	35,921	CRH Plc	1,134,026	0.32
2,068	Axel Springer SE	130,284	0.04	4,265	DCC Plc	342,997	0.10
41,012	BASF SE	2,620,667	0.74	3,470	Flutter Entertainment Plc	298,698	0.08
41,641	Bayer AG Reg	2,715,826	0.77	7,170	Kerry Group Plc 'A'	767,190	0.21
14,784	Bayerische Motoren Werke AG	953,420	0.27	6,857	Kingspan Group Plc	306,919	0.09
2,633	Bayerische Motoren Werke AG (Pref)	134,151	0.04	10,075	Smurfit Kappa Group Plc	278,674	0.08
4,531	Beiersdorf AG	492,293	0.14			3,376,127	0.95
6,899	Brenntag AG	307,075	0.09	Isle of Man			
1,772	Carl Zeiss Meditec AG	185,351	0.05	26,730	GVC Holdings Plc	224,446	0.06
43,786	Commerzbank AG	233,292	0.07			224,446	0.06
4,793	Continental AG	562,411	0.16	Italy			
7,687	Covestro AG'144A'	350,297	0.10	49,061	Assicurazioni Generali SpA	872,795	0.25
40,605	Daimler AG Reg*	1,846,106	0.52	21,853	Atlantia SpA	484,918	0.14
5,244	Delivery Hero SE	215,004	0.06	27,354	Davide Campari-Milano SpA	226,901	0.06
85,345	Deutsche Bank AG Reg*	584,869	0.16	363,174	Enel SpA	2,488,831	0.70
8,484	Deutsche Boerse AG	1,218,727	0.34	113,593	Eni SpA	1,597,345	0.45
10,515	Deutsche Lufthansa AG Reg	152,783	0.04	26,906	FinecoBank Banca Fineco SpA	260,773	0.07
44,171	Deutsche Post AG Reg	1,347,657	0.38	664,576	Intesa Sanpaolo SpA	1,445,121	0.41
148,828	Deutsche Telekom AG Reg	2,291,951	0.65	17,779	Leonardo SpA	192,280	0.06
16,356	Deutsche Wohnen SE	553,160	0.16	28,776	Mediobanca Banca di Credito Finanziario SpA*	287,300	0.08
98,285	E.ON SE	875,228	0.25	8,439	Moncler SpA	275,280	0.08
8,287	Evonik Industries AG*	187,120	0.05	19,050	Pirelli & C SpA'144A'	104,165	0.03
1,793	Fraport AG Frankfurt Airport Services Worldwide*	138,527	0.04	23,328	Poste Italiane SpA'144A'	244,128	0.07
9,412	Fresenius Medical Care AG & Co KGaA	583,732	0.16	10,937	Prysmian SpA*	215,240	0.06
18,702	Fresenius SE & Co KGaA	805,495	0.23	4,713	Recordati SpA	185,834	0.05
2,952	FUCHS PETROLUB SE (Pref)*	100,781	0.03	92,382	Snam SpA	427,729	0.12
6,705	GEA Group AG*	167,625	0.05	413,586	Telecom Italia SpA/Milano*	215,561	0.06
2,755	Hannover Rueck SE	426,474	0.12	279,938	Telecom Italia SpA/Milano - RSP (Pref)	140,305	0.04
6,454	HeidelbergCement AG	425,964	0.12	60,631	Terna Rete Elettrica Nazionale SpA	356,146	0.10
4,490	Henkel AG & Co KGaA	376,711	0.11	89,753	UniCredit SpA	970,409	0.27
8,043	Henkel AG & Co KGaA (Pref)	728,374	0.20			10,991,061	3.10
1,144	HOCHTIEF AG	119,319	0.03	Jersey			
2,925	HUGO BOSS AG	143,676	0.04	40,635	Experian Plc	1,197,012	0.34
55,824	Infineon Technologies AG	919,198	0.26	10,364	Ferguson Plc	699,800	0.20
2,807	KION Group AG*	134,989	0.04	490,233	Glencore Plc	1,357,731	0.38
2,129	Knorr-Bremse AG*	183,754	0.05	55,144	WPP Plc	632,512	0.18
3,947	LANXESS AG	219,137	0.06			3,887,055	1.10
5,771	Merck KGaA	599,895	0.17	Luxembourg			
7,462	METRO AG	109,281	0.03	29,660	ArcelorMittal	380,360	0.11
2,276	MTU Aero Engines AG	555,799	0.16	40,163	Aroundtown SA	301,062	0.08
6,444	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,533,028	0.43	487	Eurofins Scientific SE	208,728	0.06
6,837	Porsche Automobil Holding SE (Pref)	407,212	0.11	2,955	Millicom International Cellular SA SDR	131,530	0.04
3,529	Puma SE	247,559	0.07	1,671	RTL Group SA	73,524	0.02
24,423	RWE AG	701,673	0.20	16,500	SES SA	275,550	0.08
43,885	SAP SE	4,756,256	1.34	20,712	Tenaris SA*	201,321	0.05
1,669	Sartorius AG (Pref)*	278,389	0.08			1,572,075	0.44
34,159	Siemens AG Reg	3,351,340	0.94	Netherlands			
6,507	Siemens Healthineers AG'144A'	235,228	0.07	19,597	ABN AMRO Bank NV - CVA'144A'	318,353	0.09
5,609	Symrise AG	499,986	0.14	484	Adyen NV'144A'	292,239	0.08
40,927	Telefonica Deutschland Holding AG*	104,732	0.03	83,329	Aegon NV	318,317	0.09
17,892	thyssenkrupp AG	226,513	0.06	5,706	AerCap Holdings NV	288,113	0.08
20,040	TUI AG	213,045	0.06	26,058	Airbus SE	3,111,325	0.88
8,988	Uniper SE*	270,719	0.08				
5,492	United Internet AG*	180,577	0.05				
1,399	Volkswagen AG	219,993	0.06				
8,287	Volkswagen AG (Pref)*	1,292,441	0.36				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Netherlands continued				Spain continued			
10,170	Akzo Nobel NV	832,821	0.23	64,884	Repsol SA	928,166	0.26
18,881	ASML Holding NV	4,258,610	1.20	10,556	Siemens Gamesa Renewable Energy SA*	131,844	0.04
44,346	CNH Industrial NV	414,635	0.12	208,658	Telefonica SA	1,459,354	0.41
5,044	EXOR NV	309,702	0.09			16,268,670	4.59
5,293	Ferrari NV	747,636	0.21	Supranational			
47,028	Fiat Chrysler Automobiles NV	555,495	0.16	6,227	Unibail-Rodamco-Westfield (Reit)*	832,550	0.24
5,252	Heineken Holding NV	480,033	0.14			832,550	0.24
11,574	Heineken NV	1,147,446	0.32	Sweden			
173,983	ING Groep NV	1,663,625	0.47	13,645	Alfa Laval AB*	247,941	0.07
52,856	Koninklijke Ahold Delhaize NV	1,218,595	0.34	44,755	Assa Abloy AB 'B'	914,891	0.26
8,101	Koninklijke DSM NV	887,465	0.25	29,985	Atlas Copco AB 'A'	850,351	0.24
157,126	Koninklijke KPN NV	449,538	0.13	16,986	Atlas Copco AB 'B'	423,917	0.12
41,357	Koninklijke Philips NV	1,751,055	0.49	12,196	Boliden AB	258,376	0.07
3,172	Koninklijke Vopak NV	149,877	0.04	9,819	Electrolux AB 'B'	214,214	0.06
13,333	NN Group NV	434,656	0.12	28,496	Epiroc AB 'A'	285,267	0.08
12,734	NXP Semiconductors NV	1,259,793	0.36	17,920	Epiroc AB 'B'*	170,935	0.05
21,662	Prosus NV	1,439,440	0.41	27,419	Essity AB 'B'	736,832	0.21
10,216	QIAGEN NV	307,910	0.09	36,428	Hennes & Mauritz AB 'B'*	652,938	0.19
5,063	Randstad NV	228,291	0.06	11,627	Hexagon AB 'B'	516,335	0.15
29,821	STMicroelectronics NV	526,490	0.15	19,451	Husqvarna AB 'B'*	136,722	0.04
64,570	Unilever NV	3,558,453	1.00	3,876	ICA Gruppen AB	165,786	0.05
12,507	Wolters Kluwer NV	833,466	0.24	6,988	Industrivarden AB 'C'	139,976	0.04
		27,783,379	7.84	20,339	Investor AB 'B'	911,775	0.26
Norway				10,623	Kinnevik AB 'B'	256,776	0.07
4,836	Aker BP ASA	119,120	0.03	3,104	L E Lundbergforetagen AB 'B'	107,118	0.03
42,983	DNB ASA	698,815	0.20	8,086	Lundin Petroleum AB	223,493	0.06
44,724	Equinor ASA	784,982	0.22	50,410	Sandvik AB	725,867	0.21
8,504	Gjensidige Forsikring ASA	155,663	0.04	13,673	Securitas AB 'B'	192,089	0.05
19,586	Mowi ASA	415,332	0.12	73,085	Skandinaviska Enskilda Banken AB 'A'	618,375	0.18
56,855	Norsk Hydro ASA*	184,812	0.05	15,403	Skanska AB 'B'	287,012	0.08
34,974	Orkla ASA	293,122	0.08	15,673	SKF AB 'B'	238,938	0.07
4,750	Schibsted ASA 'B'	122,619	0.04	66,849	Svenska Handelsbanken AB 'A'	575,234	0.16
33,119	Telenor ASA	612,426	0.17	41,437	Swedbank AB 'A'	546,118	0.15
7,784	Yara International ASA	308,964	0.09	7,379	Swedish Match AB	280,511	0.08
		3,695,855	1.04	21,425	Tele2 AB 'B'	294,586	0.08
Portugal				137,190	Telefonaktiebolaget LM Ericsson 'B'	1,007,145	0.28
117,749	EDP - Energias de Portugal SA	420,599	0.12	122,609	Telia Co AB	507,239	0.14
21,675	Galp Energia SGPS SA	297,706	0.08	66,322	Volvo AB 'B'	853,012	0.24
11,460	Jeronimo Martins SGPS SA*	178,203	0.05			13,339,769	3.77
		896,508	0.25	Switzerland			
Spain				82,291	ABB Ltd Reg*	1,480,649	0.42
11,344	ACS Actividades de Construccion y Servicios SA	415,077	0.12	6,861	Adecco Group AG Reg	347,299	0.10
2,887	Aena SME SA '144A'	485,016	0.14	18,548	Alcon Inc*	997,268	0.28
19,595	Amadeus IT Group SA	1,285,432	0.36	2,263	Baloise Holding AG Reg	373,021	0.10
297,738	Banco Bilbao Vizcaya Argentaria SA	1,414,404	0.40	96	Barry Callebaut AG Reg	181,832	0.05
251,258	Banco de Sabadell SA	222,615	0.06	50	Chocoladefabriken Lindt & Spruengli AG*	340,069	0.10
750,488	Banco Santander SA	2,788,063	0.79	5	Chocoladefabriken Lindt & Spruengli AG Reg	378,264	0.11
48,880	Bankia SA	84,294	0.02	23,309	Cie Financiere Richemont SA Reg	1,566,028	0.44
30,723	Bankinter SA	176,903	0.05	9,218	Clariant AG Reg	164,882	0.05
158,097	CaixaBank SA	380,381	0.11	8,567	Coca-Cola HBC AG	256,912	0.07
8,550	Cellnex Telecom SA '144A'	323,874	0.09	114,132	Credit Suisse Group AG Reg	1,283,081	0.36
10,386	Enagas SA	220,703	0.06	1,957	Dufry AG Reg*	150,034	0.04
13,720	Endesa SA	329,006	0.09	354	EMS-Chemie Holding AG Reg*	202,161	0.06
21,605	Ferrovial SA	574,261	0.16	1,678	Geberit AG Reg*	736,499	0.21
12,969	Grifols SA	351,719	0.10	412	Givaudan SA Reg	1,052,236	0.30
268,133	Iberdrola SA	2,546,191	0.72	9,994	Julius Baer Group Ltd	406,183	0.11
48,708	Industria de Diseno Textil SA	1,384,281	0.39				
46,913	Mapfre SA	115,922	0.03				
12,976	Naturgy Energy Group SA	315,836	0.09				
18,077	Red Electrica Corp SA	335,328	0.10				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Switzerland continued				United Kingdom continued			
2,332	Kuehne + Nagel International AG Reg*	315,178	0.09	32,499	Investec Plc	154,871	0.04
21,680	LafargeHolcim Ltd Reg	982,495	0.28	157,409	ITV Plc	223,844	0.06
3,325	Lonza Group AG Reg*	1,037,090	0.29	75,733	J Sainsbury Plc	189,731	0.05
136,423	Nestle SA Reg*	13,597,816	3.84	31,272	John Wood Group Plc*	133,977	0.04
95,576	Novartis AG Reg*	7,615,870	2.15	8,379	Johnson Matthey Plc	287,711	0.08
1,658	Pargesa Holding SA 'BR'	116,735	0.03	94,588	Kingfisher Plc	222,010	0.06
835	Partners Group Holding AG	590,663	0.17	31,012	Land Securities Group Plc (Reit)	299,913	0.08
31,256	Roche Holding AG	8,359,535	2.36	266,171	Legal & General Group Plc	748,301	0.21
1,752	Schindler Holding AG	359,093	0.10	3,167,755	Lloyds Banking Group Plc	1,945,010	0.55
905	Schindler Holding AG Reg	184,741	0.05	14,048	London Stock Exchange Group Plc	1,167,839	0.33
233	SGS SA Reg	529,027	0.15	87,802	Marks & Spencer Group Plc*	184,066	0.05
5,733	Sika AG Reg*	767,975	0.22	34,009	Meggitt Plc	245,002	0.07
2,543	Sonova Holding AG Reg	542,985	0.15	221,823	Melrose Industries Plc	508,870	0.14
475	Straumann Holding AG Reg	356,466	0.10	31,071	Merlin Entertainments Plc '144A'	158,735	0.04
1,291	Swatch Group AG/The 'BR'	313,915	0.09	14,380	Micro Focus International Plc	184,871	0.05
2,320	Swatch Group AG/The Reg*	106,504	0.03	21,681	Mondi Plc	379,701	0.11
1,528	Swiss Life Holding AG Reg	670,943	0.19	152,346	National Grid Plc*	1,522,361	0.43
3,268	Swiss Prime Site AG Reg	293,402	0.08	5,894	Next Plc	414,752	0.12
13,608	Swiss Re AG	1,302,509	0.37	4,313	NMC Health Plc*	132,946	0.04
1,125	Swisscom AG Reg*	510,760	0.14	20,014	Ocado Group Plc*	302,356	0.09
2,813	Temenos AG Reg	433,001	0.12	33,989	Pearson Plc	283,479	0.08
172,314	UBS Group AG Reg	1,792,058	0.50	13,849	Persimmon Plc	338,819	0.10
2,115	Vifor Pharma AG*	311,252	0.09	114,297	Prudential Plc	1,907,449	0.54
6,758	Zurich Insurance Group AG	2,374,070	0.67	31,611	Reckitt Benckiser Group Plc	2,277,978	0.64
		53,380,501	15.06	87,112	RELX Plc	1,900,972	0.54
United Kingdom				84,995	Rentokil Initial Plc	448,525	0.13
42,504	3i Group Plc	561,943	0.16	50,697	Rio Tinto Plc	2,416,779	0.68
7,973	Admiral Group Plc	191,729	0.05	77,319	Rolls-Royce Holdings Plc	695,692	0.20
47,055	Anglo American Plc	997,291	0.28	209,907	Royal Bank of Scotland Group Plc	492,441	0.14
17,808	Antofagasta Plc	180,868	0.05	193,275	Royal Dutch Shell Plc 'A'	5,213,156	1.47
20,858	Ashtead Group Plc	536,918	0.15	167,245	Royal Dutch Shell Plc 'B'	4,527,112	1.28
15,085	Associated British Foods Plc	392,742	0.11	46,051	RSA Insurance Group Plc	278,697	0.08
58,573	AstraZeneca Plc	4,829,598	1.36	50,289	Sage Group Plc/The	391,366	0.11
39,858	Auto Trader Group Plc '144A'	230,863	0.07	5,542	Schroders Plc	192,112	0.05
174,888	Aviva Plc	788,769	0.22	47,257	Segro Plc (Reit)	433,958	0.12
143,005	BAE Systems Plc	921,343	0.26	10,354	Severn Trent Plc	253,781	0.07
769,852	Barclays Plc	1,306,944	0.37	39,351	Smith & Nephew Plc	872,503	0.25
44,093	Barratt Developments Plc	322,627	0.09	18,242	Smiths Group Plc	324,316	0.09
5,196	Berkeley Group Holdings Plc	246,496	0.07	3,241	Spirax-Sarco Engineering Plc*	288,833	0.08
94,309	BHP Group Plc	1,849,667	0.52	46,681	SSE Plc	660,139	0.19
903,494	BP Plc	5,277,041	1.49	22,612	St James's Place Plc	250,552	0.07
102,423	British American Tobacco Plc	3,470,972	0.98	124,672	Standard Chartered Plc	964,043	0.27
40,070	British Land Co Plc/The (Reit)	264,949	0.07	106,682	Standard Life Aberdeen Plc	345,951	0.10
376,619	BT Group Plc	763,160	0.22	146,744	Taylor Wimpey Plc	266,690	0.08
15,515	Bunzl Plc	375,547	0.11	437,304	Tesco Plc	1,200,768	0.34
18,676	Burberry Group Plc	457,545	0.13	49,557	Unilever Plc	2,740,546	0.77
7,314	Carnival Plc	277,248	0.08	29,191	United Utilities Group Plc	271,356	0.08
255,451	Centrica Plc	214,497	0.06	1,193,267	Vodafone Group Plc	2,190,998	0.62
9,451	Coca-Cola European Partners Plc (traded in The Netherlands)	483,891	0.14	10,814	Weir Group Plc/The*	173,508	0.05
802	Coca-Cola European Partners Plc (traded in United States)	41,054	0.01	5,865	Whitbread Plc	284,857	0.08
70,830	Compass Group Plc	1,677,669	0.47	112,210	Wm Morrison Supermarkets Plc	256,278	0.07
5,950	Croda International Plc	327,427	0.09			87,907,992	24.81
105,339	Diageo Plc	3,980,530	1.12	Total Common Stocks & Preferred Stocks		353,818,754	99.84
61,346	Direct Line Insurance Group Plc	208,774	0.06	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		353,818,754	99.84
6,940	easyJet Plc	90,264	0.03	Securities portfolio at market value		353,818,754	99.84
22,242	Evraz Plc	117,875	0.03	Other Net Assets		548,189	0.16
10,402	Fresnillo Plc*	80,905	0.02	Total Net Assets (EUR)		354,366,943	100.00
68,048	G4S Plc	144,652	0.04				
221,203	GlaxoSmithKline Plc	4,383,892	1.24				
16,716	Halma Plc	372,804	0.11				
13,339	Hargreaves Lansdown Plc	317,302	0.09				
899,615	HSBC Holdings Plc	6,353,833	1.79				
42,721	Imperial Brands Plc	880,344	0.25				
57,038	Informa Plc	550,061	0.16				
7,873	InterContinental Hotels Group Plc	451,657	0.13				
7,025	Intertek Group Plc	435,780	0.12				

* All or a portion of this security represents a security on loan.

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation EUR
13	EUR	EURO STOXX 50 Index	December 2019	6,383
2	GBP	FTSE 100 Index	December 2019	2,304
2	CHF	Swiss Market Index	December 2019	322
Total				9,009

Sector Breakdown as at 30 September 2019

	% of Net Assets
Consumer, Non-cyclical	31.44
Financial	19.39
Industrial	11.31
Consumer, Cyclical	9.32
Energy	7.41
Basic Materials	6.13
Communications	5.51
Technology	4.82
Utilities	4.47
Diversified	0.04
Securities portfolio at market value	99.84
Other Net Assets	0.16
	100.00

iShares Euro Aggregate Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS							
Australia				Australia continued			
EUR 100,000	APT Pipelines Ltd RegS 2.00% 22/3/2027	109,941	0.02	EUR 200,000	Westpac Banking Corp RegS 0.75% 17/10/2023	206,556	0.03
EUR 100,000	AusNet Services Holdings Pty Ltd RegS 1.50% 26/2/2027	108,439	0.02	EUR 175,000	Westpac Banking Corp RegS 0.50% 17/5/2024	181,604	0.03
EUR 150,000	Australia & New Zealand Banking Group Ltd RegS 3.625% 18/7/2022	167,098	0.03	EUR 100,000	Westpac Banking Corp RegS 0.875% 17/4/2027	105,847	0.02
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.45% 22/11/2023	103,355	0.02			4,198,430	0.69
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	105,037	0.02	Austria			
EUR 100,000	Australia Pacific Airports Melbourne Pty Ltd RegS 3.125% 26/9/2023	112,713	0.02	EUR 200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 1.375% 9/4/2021	206,116	0.03
EUR 100,000	Bank of Queensland Ltd RegS 0.50% 10/7/2022	102,154	0.02	EUR 150,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 3.375% 22/9/2025	185,213	0.03
EUR 150,000	BHP Billiton Finance Ltd RegS 3.00% 29/5/2024*	171,715	0.03	EUR 100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 2.75% 11/6/2032	134,555	0.02
EUR 100,000	BHP Billiton Finance Ltd RegS FRN 22/10/2079	122,353	0.02	EUR 100,000	BAWAG Group AG RegS FRN 26/3/2029	103,593	0.02
EUR 100,000	Commonwealth Bank of Australia RegS 0.375% 10/2/2021	101,111	0.01	EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 23/2/2022	101,962	0.02
EUR 100,000	Commonwealth Bank of Australia RegS 0.50% 27/7/2026	104,774	0.02	EUR 150,000	Erste Group Bank AG 3.50% 8/2/2022	164,135	0.03
EUR 150,000	Commonwealth Bank of Australia RegS 0.875% 19/2/2029	162,924	0.03	EUR 200,000	Erste Group Bank AG RegS 0.25% 26/6/2024	206,423	0.03
EUR 100,000	Commonwealth Bank of Australia RegS FRN 3/10/2029	104,219	0.02	EUR 100,000	Erste Group Bank AG RegS 0.875% 15/5/2034	111,432	0.02
EUR 100,000	Macquarie Bank Ltd RegS 1.125% 20/1/2022	102,933	0.02	EUR 150,000	HYPO NOE Landesbank fuer Niederosterreich und Wien AG RegS 0.75% 22/9/2021	153,474	0.02
EUR 150,000	National Australia Bank Ltd RegS 2.00% 12/11/2020	153,736	0.02	EUR 100,000	Hypo Tirol Bank AG RegS 0.50% 11/2/2021	101,203	0.02
EUR 75,000	National Australia Bank Ltd RegS 0.875% 20/1/2022	76,827	0.01	EUR 100,000	Hypo Vorarlberg Bank AG RegS 0.375% 17/5/2024	103,614	0.02
EUR 100,000	National Australia Bank Ltd RegS 0.25% 28/3/2022	101,670	0.01	EUR 100,000	KA Finanz AG 1.625% 19/2/2021	102,804	0.02
EUR 250,000	National Australia Bank Ltd RegS 0.875% 16/11/2022*	260,007	0.04	EUR 100,000	KAF Kaerntner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon)	99,131	0.02
EUR 150,000	National Australia Bank Ltd RegS 0.625% 10/11/2023	154,223	0.02	EUR 200,000	OeBB-Infrastruktur AG RegS 3.625% 13/7/2021	215,260	0.03
EUR 100,000	National Australia Bank Ltd RegS 1.375% 30/8/2028	110,000	0.02	EUR 200,000	OeBB-Infrastruktur AG RegS 1.00% 18/11/2024	215,697	0.03
EUR 150,000	Origin Energy Finance Ltd RegS 2.50% 23/10/2020	154,204	0.02	EUR 100,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	142,053	0.02
EUR 100,000	Scentre Group Trust 1 RegS 2.25% 16/7/2024	110,137	0.02	EUR 100,000	OMV AG RegS 1.75% 25/11/2019	100,296	0.02
EUR 100,000	Stockland Trust RegS 1.625% 27/4/2026	105,195	0.02	EUR 100,000	OMV AG RegS 0.75% 4/12/2023	103,358	0.02
EUR 150,000	Telstra Corp Ltd 2.50% 15/9/2023	165,368	0.03	EUR 50,000	OMV AG RegS FRN (Perpetual)	63,565	0.01
EUR 100,000	Telstra Corp Ltd RegS 1.375% 26/3/2029	108,788	0.02	EUR 100,000	OMV AG RegS FRN (Perpetual)	107,317	0.02
EUR 100,000	Transurban Finance Co Pty Ltd RegS 2.00% 28/8/2025	109,967	0.02	EUR 100,000	Raiffeisen Bank International AG 6.625% 18/5/2021	110,620	0.02
EUR 100,000	Transurban Finance Co Pty Ltd RegS 1.45% 16/5/2029	107,709	0.02	EUR 100,000	Raiffeisenlandesbank Niederosterreich-Wien AG 0.625% 28/8/2026	106,376	0.02
EUR 200,000	Westpac Banking Corp RegS 1.50% 24/3/2021	205,727	0.03	EUR 100,000	Raiffeisenlandesbank Niederosterreich-Wien AG RegS 0.625% 3/3/2025	105,516	0.02
EUR 100,000	Westpac Banking Corp RegS 0.75% 22/7/2021	102,099	0.01	EUR 100,000	Raiffeisenlandesbank Oberosterreich AG RegS 0.375% 28/9/2026	104,720	0.02
				EUR 100,000	Raiffeisen-Landesbank Steiermark AG RegS 1.375% 11/5/2033	117,528	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Austria continued				Belgium		
EUR 200,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	216,613	0.04	EUR 50,000	Anheuser-Busch InBev SA/NV RegS 2.00% 16/12/2019	50,236	0.01
EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	556,312	0.09	EUR 200,000	Anheuser-Busch InBev SA/NV RegS 0.875% 17/3/2022	204,860	0.03
EUR 500,000	Republic of Austria Government Bond RegS '144A' 20/9/2022 (Zero Coupon)	510,612	0.08	EUR 200,000	Anheuser-Busch InBev SA/NV RegS 1.50% 17/3/2025	215,557	0.03
EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	565,332	0.09	EUR 100,000	Anheuser-Busch InBev SA/NV RegS 2.70% 31/3/2026	116,299	0.02
EUR 300,000	Republic of Austria Government Bond RegS '144A' 15/7/2023 (Zero Coupon)	307,791	0.05	EUR 125,000	Anheuser-Busch InBev SA/NV RegS 1.125% 17/2027	132,576	0.02
EUR 950,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	1,044,900	0.17	EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.00% 17/3/2028	170,507	0.03
EUR 200,000	Republic of Austria Government Bond RegS '144A' 15/7/2024 (Zero Coupon)	206,105	0.03	EUR 100,000	Anheuser-Busch InBev SA/NV RegS 2.00% 23/1/2035	115,660	0.02
EUR 500,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	557,902	0.09	EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.75% 17/3/2036	189,282	0.03
EUR 400,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	541,910	0.09	EUR 100,000	Belfius Bank SA RegS 0.375% 27/11/2019	100,128	0.02
EUR 950,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	1,034,844	0.17	EUR 100,000	Belfius Bank SA RegS 1.75% 24/6/2024	110,401	0.02
EUR 700,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	751,079	0.12	EUR 100,000	Belfius Bank SA RegS 1.00% 26/10/2024	104,166	0.02
EUR 800,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/2/2028	879,244	0.14	EUR 100,000	Belfius Bank SA RegS 3.125% 11/5/2026	114,355	0.02
EUR 550,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/2/2029	593,436	0.10	EUR 100,000	Belfius Bank SA RegS 28/8/2026 (Zero Coupon)	98,761	0.01
EUR 150,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	205,125	0.03	EUR 100,000	Belfius Bank SA RegS 1.00% 12/6/2028	110,055	0.02
EUR 850,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	1,466,773	0.24	EUR 100,000	BNP Paribas Fortis SA RegS 0.50% 23/9/2024	104,383	0.02
EUR 225,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	388,754	0.06	EUR 100,000	Brussels Airport Co NV/SA RegS 1.00% 3/5/2024	104,338	0.02
EUR 400,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047*	533,054	0.09	EUR 100,000	Elia System Operator SA/NV RegS 1.50% 5/9/2028	109,360	0.02
EUR 250,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	579,665	0.09	EUR 100,000	Euroclear Bank SA RegS 0.50% 10/7/2023	102,288	0.02
EUR 150,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	222,454	0.04	EUR 100,000	Flemish Community/The RegS 1.00% 13/10/2036	112,159	0.02
EUR 250,000	Republic of Austria Government Bond RegS '144A' 2.10% 20/9/2117	478,220	0.08	EUR 100,000	Flemish Community/The RegS 1.50% 12/7/2038	120,832	0.02
EUR 100,000	Telekom Finanzmanagement GmbH RegS 3.50% 4/7/2023	113,553	0.02	EUR 100,000	FLUVIUS System Operator CVBA RegS 2.875% 9/10/2023	111,293	0.02
EUR 100,000	UniCredit Bank Austria AG RegS 4.125% 24/2/2021	106,379	0.02	EUR 200,000	ING Belgium SA RegS 0.75% 28/9/2026	214,300	0.03
EUR 100,000	UniCredit Bank Austria AG RegS 0.75% 25/2/2025	106,055	0.02	EUR 100,000	KBC Bank NV RegS 0.125% 28/4/2021	100,972	0.02
EUR 100,000	Verbund AG RegS 1.50% 20/11/2024	108,113	0.02	EUR 200,000	KBC Bank NV RegS 0.375% 1/9/2022	205,015	0.03
		15,340,186	2.52	EUR 100,000	KBC Group NV RegS 1.00% 26/4/2021	101,772	0.02
				EUR 100,000	KBC Group NV RegS 1.125% 25/1/2024	104,232	0.02
				EUR 100,000	KBC Group NV RegS 0.625% 10/4/2025	102,366	0.02
				EUR 800,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	894,732	0.15
				EUR 600,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	904,461	0.15
				EUR 1,150,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	1,264,201	0.21
				EUR 900,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2022	1,035,355	0.17
				EUR 550,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	610,934	0.10
				EUR 750,000	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	776,104	0.13

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Belgium continued				Brazil		
EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	519,100	0.08	EUR 100,000	Vale SA 3.75% 10/1/2023	108,250	0.02
EUR 1,200,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	1,265,832	0.21		British Virgin Islands		
EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	484,756	0.08	EUR 100,000	Global Switch Holdings Ltd RegS 2.25% 31/5/2027	109,101	0.02
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	665,000	0.11	EUR 100,000	Sinopec Group Overseas Development 2015 Ltd RegS 1.00% 28/4/2022	102,425	0.02
EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	1,156,339	0.19	EUR 150,000	State Grid Overseas Investment 2016 Ltd RegS 1.375% 2/5/2025	158,298	0.02
EUR 800,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	875,888	0.14		Bulgaria		
EUR 900,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2028	990,432	0.16	EUR 100,000	Bulgaria Government International Bond RegS 2.95% 3/9/2024	115,016	0.02
EUR 960,000	Kingdom of Belgium Government Bond RegS '144A' 0.90% 22/6/2029	1,070,342	0.17	EUR 100,000	Bulgaria Government International Bond RegS 2.625% 26/3/2027	119,547	0.02
EUR 100,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031*	113,658	0.02	EUR 100,000	Bulgaria Government International Bond RegS 3.00% 21/3/2028	124,890	0.02
EUR 350,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	532,989	0.09		Canada		
EUR 600,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	708,750	0.12	EUR 100,000	Alimentation Couche-Tard Inc RegS 1.875% 6/5/2026	108,859	0.02
EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	867,591	0.14	EUR 100,000	Bank of Montreal RegS 0.125% 19/4/2021	100,888	0.02
EUR 700,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	1,237,309	0.20	EUR 300,000	Bank of Montreal RegS 0.10% 20/10/2023	305,943	0.05
EUR 700,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	857,213	0.14	EUR 100,000	Bank of Nova Scotia/The RegS 0.375% 6/4/2022	101,124	0.02
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	656,732	0.11	EUR 100,000	Bank of Nova Scotia/The RegS 0.375% 10/3/2023	102,674	0.02
EUR 400,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	730,316	0.12	EUR 100,000	Bank of Nova Scotia/The RegS 0.50% 30/4/2024	101,701	0.02
EUR 575,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	1,051,761	0.17	EUR 300,000	Bank of Nova Scotia/The RegS 0.50% 22/1/2025	313,384	0.05
EUR 700,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	909,846	0.15	EUR 200,000	Canadian Imperial Bank of Commerce RegS 0.375% 3/5/2024	201,055	0.03
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 1.70% 22/6/2050	398,749	0.06	EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.04% 9/7/2027	101,913	0.02
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	455,538	0.07	EUR 250,000	CPPIB Capital Inc RegS 1.50% 4/3/2033	297,290	0.05
EUR 125,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	192,322	0.03	EUR 150,000	Great-West Lifeco Inc RegS 1.75% 7/12/2026	165,737	0.03
EUR 100,000	Proximus SADP RegS 1.875% 1/10/2025	110,747	0.02	EUR 200,000	National Bank of Canada RegS 0.50% 26/1/2022	204,377	0.03
EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	113,880	0.02	EUR 150,000	Province of Alberta Canada RegS 0.625% 16/1/2026	158,390	0.03
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	118,202	0.02	EUR 100,000	Province of British Columbia Canada RegS 0.875% 8/10/2025	107,665	0.02
		24,995,232	4.11	EUR 50,000	Province of Ontario Canada 4.00% 3/12/2019	50,391	0.01
				EUR 150,000	Province of Ontario Canada RegS 3.00% 28/9/2020	155,289	0.02
				EUR 200,000	Province of Ontario Canada RegS 0.375% 14/6/2024	207,143	0.03
				EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	106,540	0.02
				EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	106,767	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Canada continued				Czech Republic continued			
EUR 100,000	Province of Quebec Canada RegS 1.125% 28/10/2025	109,085	0.02	EUR 100,000	CEZ AS RegS 4.875% 16/4/2025	124,533	0.02
EUR 200,000	Province of Quebec Canada RegS 0.875% 4/5/2027	216,824	0.03	EUR 200,000	Czech Republic International RegS 3.875% 24/5/2022	223,242	0.04
EUR 200,000	Royal Bank of Canada RegS 0.125% 11/3/2021	201,635	0.03			402,916	0.07
EUR 300,000	Royal Bank of Canada RegS 0.625% 10/9/2025	316,980	0.05	Denmark			
EUR 100,000	Toronto-Dominion Bank/The RegS 0.375% 12/1/2021	101,047	0.02	EUR 150,000	AP Moller - Maersk A/S RegS 1.75% 16/3/2026	155,764	0.02
EUR 100,000	Toronto-Dominion Bank/The RegS 0.625% 20/7/2023	102,827	0.02	EUR 100,000	Danfoss A/S RegS 1.375% 23/2/2022	103,055	0.02
EUR 150,000	Toronto-Dominion Bank/The RegS 9/2/2024 (Zero Coupon)	152,491	0.02	EUR 100,000	Danske Bank A/S 4.125% 26/11/2019	100,698	0.02
EUR 200,000	Toronto-Dominion Bank/The RegS 0.50% 3/4/2024	207,912	0.03	EUR 100,000	Danske Bank A/S RegS 1.375% 24/5/2022	103,078	0.02
EUR 100,000	Toronto-Dominion Bank/The RegS 0.375% 25/4/2024	101,219	0.02	EUR 200,000	Danske Bank A/S RegS 0.75% 2/6/2023	205,162	0.03
EUR 200,000	Total Capital Canada Ltd RegS 1.125% 18/3/2022	206,775	0.03	EUR 100,000	Danske Bank A/S RegS FRN 19/5/2026	103,025	0.02
		4,713,925	0.78	EUR 100,000	Danske Bank A/S RegS 0.75% 22/11/2027	107,797	0.02
Cayman Islands				EUR 100,000	ISS Global A/S RegS 1.125% 9/1/2020	100,040	0.01
EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	131,097	0.02	EUR 150,000	ISS Global A/S RegS 0.875% 18/6/2026	153,290	0.02
EUR 200,000	Hutchison Whampoa Finance 14 Ltd RegS 1.375% 31/10/2021	205,859	0.03	EUR 200,000	Jyske Realkredit A/S RegS 0.25% 1/4/2021	202,107	0.03
EUR 100,000	Three Gorges Finance II Cayman Islands Ltd RegS 1.70% 10/6/2022	104,343	0.02	EUR 100,000	Kommunekredit RegS 0.25% 29/3/2023	102,709	0.02
		441,299	0.07	EUR 200,000	Kommunekredit RegS 0.25% 15/5/2023	205,599	0.03
Chile				EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	111,518	0.02
EUR 100,000	Chile Government International Bond 1.625% 30/1/2025	108,578	0.02	EUR 100,000	Nykredit Realkredit A/S RegS 0.75% 14/7/2021	101,585	0.02
EUR 100,000	Chile Government International Bond 1.44% 1/2/2029	111,500	0.02	EUR 100,000	Nykredit Realkredit A/S RegS FRN 17/11/2027	106,251	0.02
EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	116,860	0.02	EUR 150,000	Orsted A/S RegS 1.50% 26/11/2029	167,964	0.03
		336,938	0.06			2,129,642	0.35
China				Estonia			
EUR 100,000	China Development Bank RegS 0.50% 1/6/2021	101,266	0.02	EUR 100,000	Luminor Bank AS/Estonia RegS 1.375% 21/10/2022	102,250	0.02
EUR 150,000	China Development Bank RegS 0.875% 24/1/2024	155,250	0.03			102,250	0.02
EUR 150,000	Export-Import Bank of China/The RegS 0.625% 2/12/2021	152,273	0.02	Finland			
		408,789	0.07	EUR 100,000	Aktia Bank Oyj RegS 0.25% 31/3/2022	101,842	0.02
Colombia				EUR 350,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	372,885	0.06
EUR 100,000	Colombia Government International Bond 3.875% 22/3/2026	120,141	0.02	EUR 400,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	407,398	0.07
		120,141	0.02	EUR 450,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	481,599	0.08
Croatia				EUR 400,000	Finland Government Bond RegS '144A' 1.50% 15/4/2023	431,778	0.07
EUR 400,000	Croatia Government International Bond RegS 1.125% 19/6/2029	425,062	0.07	EUR 250,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	256,787	0.04
		425,062	0.07	EUR 150,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	168,424	0.03
Cyprus				EUR 150,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	190,641	0.03
EUR 200,000	Cyprus Government International Bond RegS 3.75% 26/7/2023	229,128	0.04	EUR 950,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	1,032,422	0.17
EUR 200,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	249,125	0.04	EUR 250,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	267,011	0.04
		478,253	0.08	EUR 200,000	Finland Government Bond RegS '144A' 0.50% 15/9/2027	215,037	0.03
Czech Republic							
EUR 50,000	CEZ AS RegS 5.00% 19/10/2021	55,141	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Finland continued				France continued			
EUR 200,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	256,119	0.04	EUR 100,000	Aeroports de Paris RegS 2.125% 11/10/2038	122,972	0.02
EUR 250,000	Finland Government Bond RegS '144A' 0.50% 15/9/2028	270,060	0.04	EUR 300,000	Agence Francaise de Developpement EPIC RegS 0.125% 30/4/2022	304,633	0.05
EUR 150,000	Finland Government Bond RegS '144A' 0.50% 15/9/2029	162,283	0.03	EUR 200,000	Agence Francaise de Developpement EPIC RegS 0.125% 15/11/2023	204,415	0.03
EUR 300,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	334,384	0.05	EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.375% 4/1/2024	115,336	0.02
EUR 200,000	Finland Government Bond RegS '144A' 1.125% 15/4/2034	236,798	0.04	EUR 200,000	Agence Francaise de Developpement EPIC RegS 1.375% 17/9/2024	217,140	0.03
EUR 100,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	158,382	0.02	EUR 200,000	Agence Francaise de Developpement EPIC RegS 0.25% 21/7/2026	206,488	0.03
EUR 200,000	Finland Government Bond RegS '144A' 1.375% 15/4/2047	265,706	0.04	EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.875% 25/5/2031	109,284	0.02
EUR 150,000	Finnvera OYJ RegS 0.50% 13/4/2026	159,256	0.03	EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.50% 31/10/2034	117,333	0.02
EUR 100,000	Finnvera OYJ RegS 1.25% 14/7/2033	117,547	0.02	EUR 200,000	Agence France Locale RegS 0.50% 20/6/2024	207,790	0.03
EUR 100,000	Fortum Oyj RegS 1.625% 27/2/2026	106,915	0.02	EUR 100,000	Air Liquide Finance SA 3.889% 9/6/2020	102,832	0.02
EUR 100,000	Fortum OYJ RegS 4.00% 24/5/2021	106,891	0.02	EUR 100,000	Air Liquide Finance SA RegS 1.25% 3/6/2025	107,244	0.02
EUR 100,000	Kojamo OYJ RegS 1.625% 7/3/2025	105,273	0.02	EUR 100,000	Air Liquide Finance SA RegS 1.25% 13/6/2028	109,407	0.02
EUR 100,000	Municipality Finance Plc RegS 0.10% 15/10/2021	101,407	0.02	EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	103,515	0.02
EUR 100,000	Municipality Finance Plc RegS 0.625% 26/11/2026	107,315	0.02	EUR 100,000	ALD SA RegS 0.875% 18/7/2022	102,125	0.02
EUR 100,000	Nordea Bank Abp RegS 4.00% 29/3/2021	105,796	0.02	EUR 100,000	APRR SA RegS 1.875% 6/1/2031	115,689	0.02
EUR 200,000	Nordea Bank Abp RegS 0.875% 26/6/2023	205,841	0.03	EUR 200,000	APRR SA RegS 1.50% 17/1/2033	111,764	0.02
EUR 100,000	Nordea Bank Abp RegS 1.125% 12/2/2025	106,285	0.02	EUR 200,000	Arkea Home Loans SFH SA RegS 4.50% 13/4/2021	215,162	0.03
EUR 150,000	Nordea Bank Abp RegS 0.375% 28/5/2026	152,822	0.02	EUR 100,000	Arkea Home Loans SFH SA RegS 2.375% 11/7/2023	110,672	0.02
EUR 100,000	Nordea Mortgage Bank Plc RegS 0.025% 24/1/2022	101,184	0.02	EUR 100,000	Arkea Home Loans SFH SA RegS 1.50% 1/6/2033	119,322	0.02
EUR 200,000	Nordea Mortgage Bank Plc RegS 0.625% 19/10/2022	206,811	0.03	EUR 100,000	Auchan Holding SA RegS 0.625% 7/2/2022	100,522	0.02
EUR 100,000	Nordea Mortgage Bank Plc RegS 1.00% 5/11/2024	107,395	0.02	EUR 100,000	Auchan Holding SA RegS 2.375% 12/12/2022	105,408	0.02
EUR 175,000	Nordea Mortgage Bank Plc RegS 1.375% 28/2/2033	206,161	0.03	EUR 100,000	Auchan Holding SA RegS 2.375% 25/4/2025	103,594	0.02
EUR 100,000	OP Corporate Bank Plc RegS 2.00% 3/3/2021	103,288	0.02	EUR 100,000	Autoroutes du Sud de la France SA RegS 2.875% 18/1/2023	109,975	0.02
EUR 100,000	OP Corporate Bank Plc RegS 0.375% 11/10/2022	101,732	0.02	EUR 100,000	AXA Bank Europe SCF RegS 0.375% 23/3/2023	102,825	0.02
EUR 100,000	OP Mortgage Bank RegS 1.50% 17/3/2021	102,903	0.02	EUR 100,000	AXA Bank Europe SCF RegS 0.75% 6/3/2029	108,230	0.02
EUR 125,000	OP Mortgage Bank RegS 0.25% 11/5/2023*	128,414	0.02	EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	102,116	0.02
EUR 200,000	OP Mortgage Bank RegS 0.25% 13/3/2024	206,401	0.03	EUR 100,000	AXA SA RegS FRN 6/7/2047	114,453	0.02
EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	107,524	0.02	EUR 150,000	AXA SA RegS FRN 28/5/2049	170,233	0.03
EUR 100,000	Sampo OYJ RegS 1.50% 16/9/2021	103,257	0.02	EUR 100,000	AXA SA RegS FRN 29/11/2049	112,459	0.02
EUR 100,000	Sampo OYJ RegS 2.25% 27/9/2030	117,070	0.02	EUR 150,000	Banque Federative du Credit Mutuel SA RegS 4.125% 20/7/2020	155,332	0.02
EUR 100,000	Suomen Hypoteekkiyhdistys RegS 0.50% 13/3/2026	104,722	0.02	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 24/2/2021	104,046	0.02
		8,681,766	1.43	EUR 300,000	Banque Federative du Credit Mutuel SA RegS 0.125% 5/2/2024	301,465	0.05
France				EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 18/3/2024	111,825	0.02
EUR 100,000	Accor SA RegS 2.375% 17/9/2023	108,498	0.02				
EUR 100,000	Aeroports de Paris RegS 1.50% 24/7/2023	105,793	0.02				
EUR 100,000	Aeroports de Paris RegS 1.125% 18/6/2034	106,180	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
			France continued				France continued		
EUR 100,000			Banque Federative du Credit Mutuel SA RegS 3.00% 21/5/2024	111,825	0.02	EUR 300,000	BPCE SFH SA RegS 0.75% 2/9/2025	319,858	0.05
EUR 200,000			Banque Federative du Credit Mutuel SA RegS 0.75% 17/7/2025	207,590	0.03	EUR 100,000	BPCE SFH SA RegS 1.00% 8/6/2029	110,753	0.02
EUR 100,000			Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	110,547	0.02	EUR 100,000	BPCE SFH SA RegS 0.625% 29/5/2031	107,134	0.02
EUR 100,000			Banque Federative du Credit Mutuel SA RegS 1.875% 4/11/2026	107,955	0.02	EUR 100,000	Bpifrance Financement SA RegS 0.10% 19/2/2021	100,823	0.02
EUR 200,000			Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	216,781	0.03	EUR 300,000	Bpifrance Financement SA RegS 0.75% 25/10/2021	307,407	0.05
EUR 100,000			Banque Federative du Credit Mutuel SA RegS 1.75% 15/3/2029	111,349	0.02	EUR 100,000	Bpifrance Financement SA RegS 0.25% 14/2/2023	102,448	0.02
EUR 100,000			BNP Paribas Cardif SA RegS FRN (Perpetual)	111,095	0.02	EUR 200,000	Bpifrance Financement SA RegS 0.125% 25/11/2023	204,270	0.03
EUR 100,000			BNP Paribas Home Loan SFH SA RegS 1.375% 17/6/2020	101,320	0.02	EUR 100,000	Bpifrance Financement SA RegS 2.75% 25/10/2025	118,614	0.02
EUR 200,000			BNP Paribas Home Loan SFH SA RegS 0.375% 22/7/2024	207,945	0.03	EUR 100,000	Bpifrance Financement SA RegS 0.875% 25/11/2026	107,710	0.02
EUR 100,000			BNP Paribas Home Loan SFH SA RegS 0.375% 7/5/2025	104,424	0.02	EUR 200,000	Bpifrance Financement SA RegS 1.00% 25/5/2027	218,244	0.03
EUR 200,000			BNP Paribas SA RegS 4.125% 14/1/2022	220,025	0.03	EUR 200,000	Caisse Centrale du Credit Immobilier de France SA RegS 0.125% 1/3/2021	201,648	0.03
EUR 100,000			BNP Paribas SA RegS 2.875% 24/10/2022	109,354	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale 2.50% 25/10/2022	219,091	0.03
EUR 225,000			BNP Paribas SA RegS 0.75% 11/11/2022	231,243	0.04	EUR 400,000	Caisse d'Amortissement de la Dette Sociale RegS 3.75% 25/10/2020	418,220	0.07
EUR 100,000			BNP Paribas SA RegS 1.125% 15/1/2023	104,114	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.05% 25/11/2020	201,237	0.03
EUR 125,000			BNP Paribas SA RegS 1.125% 10/10/2023	129,941	0.02	EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 4.375% 25/10/2021	331,095	0.05
EUR 125,000			BNP Paribas SA RegS 1.00% 27/6/2024	129,701	0.02	EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/11/2022	306,637	0.05
EUR 100,000			BNP Paribas SA RegS 2.375% 17/2/2025	109,143	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.50% 25/5/2023	207,770	0.03
EUR 200,000			BNP Paribas SA RegS 1.50% 17/11/2025	214,184	0.03	EUR 600,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/10/2023	616,020	0.10
EUR 150,000			BNP Paribas SA RegS FRN 20/3/2026	155,960	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	225,270	0.04
EUR 100,000			BNP Paribas SA RegS 2.875% 1/10/2026	114,627	0.02	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 1.375% 25/11/2024	109,593	0.02
EUR 100,000			BNP Paribas SA RegS 1.50% 23/5/2028	109,358	0.02	EUR 350,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025	447,482	0.07
EUR 200,000			BNP Paribas SA RegS 1.375% 28/5/2029	215,045	0.03	EUR 250,000	Caisse de Refinancement de l'Habitat SA 3.60% 13/9/2021	270,042	0.04
EUR 100,000			BNP Paribas SA RegS 1.625% 2/7/2031	104,002	0.02	EUR 200,000	Caisse de Refinancement de l'Habitat SA 4.00% 10/1/2022	220,581	0.03
EUR 100,000			Bouygues SA RegS 4.50% 9/2/2022	111,345	0.02	EUR 300,000	Caisse de Refinancement de l'Habitat SA 4.00% 17/6/2022	336,846	0.05
EUR 100,000			BPCE SA RegS 4.50% 10/2/2022	111,598	0.02	EUR 150,000	Caisse de Refinancement de l'Habitat SA 3.60% 8/3/2024	177,301	0.03
EUR 100,000			BPCE SA RegS 1.125% 18/1/2023	103,503	0.02	EUR 200,000	Caisse des Depots et Consignations RegS 19/6/2024 (Zero Coupon)	204,862	0.03
EUR 100,000			BPCE SA RegS 4.625% 18/7/2023	116,362	0.02	EUR 100,000	Caisse Francaise de Financement Local RegS 4.25% 26/1/2021	106,290	0.02
EUR 100,000			BPCE SA RegS 0.375% 5/10/2023	101,721	0.02	EUR 200,000	Caisse Francaise de Financement Local RegS 4.875% 2/6/2021	218,010	0.03
EUR 300,000			BPCE SA RegS 0.875% 31/1/2024	309,117	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 13/4/2022	102,562	0.02
EUR 100,000			BPCE SA RegS 1.00% 1/4/2025	103,763	0.02				
EUR 100,000			BPCE SA RegS 2.875% 22/4/2026	114,902	0.02				
EUR 300,000			BPCE SFH SA RegS 3.75% 13/9/2021	324,924	0.05				
EUR 100,000			BPCE SFH SA RegS 0.375% 10/2/2023	102,884	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets	Holding	Description
			France continued				France continued
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 0.20% 27/4/2023	102,465	0.02	EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 2.50% 3/9/2038
EUR 200,000	0.03		Caisse Francaise de Financement Local RegS 0.375% 11/5/2024	207,695	0.03	EUR 150,000	CNP Assurances RegS FRN 14/9/2040
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 5.375% 8/7/2024	128,017	0.02	EUR 100,000	CNP Assurances RegS FRN 10/6/2047
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	106,270	0.02	EUR 100,000	Coentreprise de Transport d'Electricite SA RegS 2.125% 29/7/2032
EUR 200,000	0.03		Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	220,691	0.03	EUR 100,000	Coface SA RegS 4.125% 27/3/2024
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 1.50% 13/1/2031	117,605	0.02	EUR 100,000	Covivio RegS 1.50% 21/6/2027
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 1.25% 11/5/2032	115,756	0.02	EUR 100,000	Credit Agricole Assurances SA RegS FRN (Perpetual)
EUR 100,000	0.02		Caisse Francaise de Financement Local RegS 1.25% 22/1/2035	116,979	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA 0.50% 19/2/2026
EUR 100,000	0.02		Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS FRN (Perpetual)	116,937	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA 0.875% 6/5/2034
EUR 100,000	0.02		Capgemini SE RegS 2.50% 17/2/2023	108,742	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 4.00% 17/1/2022
EUR 100,000	0.02		Capgemini SE RegS 1.00% 18/10/2024	104,155	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.25% 23/2/2024
EUR 100,000	0.02		Carmila SA RegS 2.375% 16/9/2024	108,785	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.50% 31/4/2025
EUR 50,000	0.01		Carrefour SA RegS 3.875% 25/4/2021	53,046	0.01	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025
EUR 100,000	0.02		Carrefour SA RegS 1.75% 15/7/2022	104,273	0.02	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031
EUR 100,000	0.02		Carrefour SA RegS 1.00% 17/5/2027	102,104	0.02	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.50% 28/9/2038
EUR 300,000	0.05		Cie de Financement Foncier SA RegS 4.875% 25/5/2021	326,640	0.05	EUR 150,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026
EUR 300,000	0.05		Cie de Financement Foncier SA RegS 2.375% 21/11/2022	326,998	0.05	EUR 50,000	Credit Agricole SA RegS 3.90% 19/4/2021
EUR 200,000	0.03		Cie de Financement Foncier SA RegS 0.325% 12/9/2023	206,197	0.03	EUR 100,000	Credit Agricole SA RegS 2.625% 17/3/2027
EUR 100,000	0.02		Cie de Financement Foncier SA RegS 0.50% 4/9/2024	104,572	0.02	EUR 100,000	Credit Agricole SA RegS 2.00% 25/3/2029
EUR 200,000	0.03		Cie de Financement Foncier SA RegS 1.125% 24/6/2025	217,320	0.03	EUR 100,000	Credit Agricole SA/London RegS 2.375% 27/11/2020
EUR 150,000	0.03		Cie de Financement Foncier SA RegS 4.00% 24/10/2025	190,159	0.03	EUR 100,000	Credit Agricole SA/London RegS 5.125% 18/4/2023
EUR 150,000	0.03		Cie de Financement Foncier SA RegS 1.00% 2/2/2026	162,902	0.03	EUR 100,000	Credit Agricole SA/London RegS 2.375% 20/5/2024
EUR 100,000	0.02		Cie de Financement Foncier SA RegS 0.225% 14/9/2026	103,693	0.02	EUR 200,000	Credit Agricole SA/London RegS 1.375% 13/3/2025
EUR 200,000	0.03		Cie de Financement Foncier SA RegS 0.75% 11/1/2028	216,308	0.03	EUR 100,000	Credit Agricole SA/London RegS 1.25% 14/4/2026
EUR 100,000	0.02		Cie de Financement Foncier SA RegS 1.25% 15/11/2032	115,868	0.02	EUR 100,000	Credit Agricole SA/London RegS 1.875% 20/12/2026
EUR 150,000	0.02		Cie de Saint-Gobain RegS 4.50% 30/9/2019	150,000	0.02	EUR 100,000	Credit Agricole SA/London RegS 1.75% 5/3/2029
EUR 100,000	0.02		Cie de Saint-Gobain RegS 1.00% 17/3/2025	104,966	0.02	EUR 100,000	Credit Agricole SA/London RegS 1.00% 3/7/2029
EUR 100,000	0.02		Cie de Saint-Gobain RegS 1.875% 21/9/2028	113,180	0.02	EUR 50,000	Credit Mutuel - CIC Home Loan SFH SA RegS 3.125% 9/9/2020
EUR 50,000	0.01		Cie Financiere et Industrielle des Autoroutes SA RegS 5.00% 24/5/2021	54,273	0.01	EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 4.375% 17/3/2021
EUR 100,000	0.02		Cie Financiere et Industrielle des Autoroutes SA RegS 0.375% 7/2/2025	102,408	0.02	EUR 300,000	Credit Mutuel - CIC Home Loan SFH SA RegS 4.125% 16/1/2023
EUR 200,000	0.03		Cie Financiere et Industrielle des Autoroutes SA RegS 1.125% 13/10/2027*	216,315	0.03	EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.75% 19/6/2024
EUR 100,000	0.02		Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	104,861	0.02		

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
			France continued				France continued
EUR 200,000			Credit Mutuel - CIC Home Loan SFH SA RegS 1.00% 30/4/2028	220,295	0.03	EUR 100,000	Eutelsat SA RegS 2.25% 13/7/2027
EUR 100,000			Credit Mutuel Arkea 0.875% 5/10/2023	103,173	0.02	EUR 1,450,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020
EUR 100,000			Credit Mutuel Arkea SA RegS 1.00% 26/1/2023	103,600	0.02	EUR 1,350,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020
EUR 100,000			Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	117,522	0.02	EUR 1,600,000	French Republic Government Bond OAT RegS 25/2/2021 (Zero Coupon)
EUR 100,000			Danone SA RegS 0.424% 3/11/2022	101,586	0.02	EUR 1,700,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021
EUR 100,000			Danone SA RegS 2.60% 28/6/2023	110,217	0.02	EUR 2,800,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)
EUR 100,000			Danone SA RegS 1.125% 14/1/2025	106,021	0.02	EUR 2,500,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021
EUR 100,000			Danone SA RegS 1.208% 3/11/2028	109,694	0.02	EUR 1,850,000	French Republic Government Bond OAT RegS 25/2/2022 (Zero Coupon)
EUR 100,000			Danone SA RegS FRN (Perpetual)	102,379	0.02	EUR 2,900,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022
EUR 100,000			Dassault Systemes SE RegS 16/9/2024 (Zero Coupon)	100,212	0.02	EUR 1,850,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)
EUR 100,000			Dassault Systemes SE RegS 0.375% 16/9/2029	100,134	0.02	EUR 2,200,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022
EUR 150,000			Dexia Credit Local SA RegS 2.00% 22/1/2021	154,942	0.02	EUR 1,500,000	French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)
EUR 150,000			Dexia Credit Local SA RegS 0.625% 21/1/2022	153,751	0.02	EUR 2,400,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023*
EUR 200,000			Dexia Credit Local SA RegS 0.25% 2/6/2022	203,789	0.03	EUR 1,800,000	French Republic Government Bond OAT RegS 25/3/2024 (Zero Coupon)
EUR 100,000			Dexia Credit Local SA RegS 0.625% 3/2/2024	104,429	0.02	EUR 2,100,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024
EUR 200,000			Dexia Credit Local SA RegS 0.50% 17/1/2025	208,947	0.03	EUR 2,500,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024
EUR 200,000			Dexia Credit Local SA RegS 1.25% 27/10/2025	218,831	0.03	EUR 250,000	French Republic Government Bond OAT RegS 25/3/2025 (Zero Coupon)
EUR 100,000			Edenred RegS 1.375% 10/3/2025	106,676	0.02	EUR 2,200,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025
EUR 150,000			Electricite de France SA RegS 6.25% 25/1/2021	162,847	0.03	EUR 1,800,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025
EUR 200,000			Electricite de France SA RegS 3.875% 18/1/2022	218,453	0.03	EUR 1,650,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025
EUR 150,000			Electricite de France SA RegS 4.625% 11/9/2024*	183,715	0.03	EUR 1,900,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026
EUR 100,000			Electricite de France SA RegS 4.00% 12/11/2025	122,955	0.02	EUR 2,050,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026*
EUR 100,000			Electricite de France SA RegS 2.00% 2/10/2030	113,799	0.02	EUR 2,350,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027
EUR 50,000			Electricite de France SA RegS 5.625% 21/2/2033	78,868	0.01	EUR 2,150,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027
EUR 50,000			Electricite de France SA RegS 4.50% 12/11/2040	78,147	0.01		
EUR 100,000			Electricite de France SA RegS FRN (Perpetual)	113,141	0.02		
EUR 100,000			Electricite de France SA RegS FRN (Perpetual)	106,906	0.02		
EUR 100,000			Electricite de France SA RegS FRN (Perpetual)	107,959	0.02		
EUR 50,000			Engie SA 3.50% 18/10/2022	55,568	0.01		
EUR 100,000			Engie SA RegS 0.875% 27/3/2024	103,965	0.02		
EUR 100,000			Engie SA RegS 0.875% 19/9/2025	104,813	0.02		
EUR 200,000			Engie SA RegS 2.375% 19/5/2026	230,569	0.04		
EUR 100,000			Engie SA RegS 4/3/2027 (Zero Coupon)	98,905	0.01		
EUR 100,000			Engie SA RegS 2.00% 28/9/2037	120,777	0.02		
EUR 100,000			Engie SA RegS 1.375% 21/6/2039	109,430	0.02		
EUR 200,000			Engie SA RegS FRN (Perpetual)	202,750	0.03		
EUR 100,000			EssilorLuxottica SA RegS 1.75% 9/4/2021	102,612	0.02		

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
			France continued				France continued
EUR 1,700,000			French Republic Government Bond OAT RegS 0.75% 25/5/2028	1,867,917	0.31	EUR 100,000	HSBC SFH France SA RegS 0.50% 17/4/2025
EUR 2,000,000			French Republic Government Bond OAT RegS 0.75% 25/11/2028	2,199,560	0.36	EUR 200,000	ICADE RegS 1.875% 14/9/2022
EUR 1,700,000			French Republic Government Bond OAT RegS 5.50% 25/4/2029	2,661,809	0.44	EUR 100,000	Imerys SA RegS 1.875% 31/3/2028
EUR 1,000,000			French Republic Government Bond OAT RegS 0.50% 25/5/2029	1,076,735	0.18	EUR 100,000	Indigo Group SAS RegS 1.625% 19/4/2028
EUR 1,400,000			French Republic Government Bond OAT RegS 2.50% 25/5/2030	1,812,104	0.30	EUR 100,000	Kering SA RegS 1.375% 1/10/2021
EUR 2,800,000			French Republic Government Bond OAT RegS 1.50% 25/5/2031	3,350,186	0.55	EUR 100,000	Kering SA RegS 1.50% 5/4/2027
EUR 1,650,000			French Republic Government Bond OAT RegS 5.75% 25/10/2032	2,931,423	0.48	EUR 100,000	Klepierre SA RegS 4.75% 14/3/2021
EUR 1,750,000			French Republic Government Bond OAT RegS 1.25% 25/5/2034	2,072,017	0.34	EUR 100,000	Klepierre SA RegS 1.00% 17/4/2023
EUR 1,000,000			French Republic Government Bond OAT RegS 4.75% 25/4/2035	1,738,255	0.28	EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030
EUR 1,550,000			French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	1,842,648	0.30	EUR 200,000	La Banque Postale Home Loan SFH SA RegS 0.50% 18/1/2023*
EUR 1,250,000			French Republic Government Bond OAT RegS 4.00% 25/10/2038	2,156,256	0.35	EUR 150,000	La Banque Postale Home Loan SFH SA RegS 0.625% 23/6/2027
EUR 1,350,000			French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	1,752,394	0.29	EUR 100,000	La Banque Postale SA RegS FRN 23/4/2026
EUR 850,000			French Republic Government Bond OAT RegS 4.50% 25/4/2041	1,613,725	0.26	EUR 100,000	La Banque Postale SA RegS FRN 19/11/2027
EUR 1,350,000			French Republic Government Bond OAT RegS 3.25% 25/5/2045	2,298,820	0.38	EUR 100,000	La Banque Postale SA RegS 1.375% 24/4/2029
EUR 1,450,000			French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	2,040,875	0.33	EUR 100,000	La Poste SA RegS 2.75% 26/11/2024
EUR 950,000			French Republic Government Bond OAT RegS '144A' 1.50% 25/5/2050	1,207,896	0.20	EUR 100,000	La Poste SA RegS 1.45% 30/11/2028
EUR 600,000			French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,251,441	0.20	EUR 100,000	Legrand SA RegS 1.875% 6/7/2032
EUR 850,000			French Republic Government Bond OAT RegS 4.00% 25/4/2060	1,859,855	0.30	EUR 50,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 26/5/2022
EUR 650,000			French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	911,222	0.15	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.75% 26/5/2024
EUR 100,000			Gecina SA RegS 1.375% 26/1/2028	109,412	0.02	EUR 100,000	Mercialys SA RegS 1.787% 31/3/2023
EUR 100,000			Gecina SA RegS 2.00% 30/6/2032	115,783	0.02	EUR 50,000	mFinance France SA RegS 1.398% 26/9/2020
EUR 100,000			Gecina SA RegS 1.625% 29/5/2034	110,412	0.02	EUR 100,000	MMB SCF Saca RegS 0.75% 31/10/2025
EUR 50,000			Holding d'Infrastructures de Transport SASU RegS 4.875% 27/10/2021	55,145	0.01	EUR 50,000	Orange SA 8.125% 28/1/2033
EUR 100,000			Holding d'Infrastructures de Transport SASU RegS 2.25% 24/3/2025	109,016	0.02	EUR 50,000	Orange SA RegS 3.875% 9/4/2020
EUR 200,000			HSBC France SA RegS 0.10% 3/9/2027	198,008	0.03	EUR 100,000	Orange SA RegS 3.375% 16/9/2022
						EUR 100,000	Orange SA RegS 3.125% 9/1/2024
						EUR 200,000	Orange SA RegS 0.875% 3/2/2027
						EUR 200,000	Orange SA RegS 2.00% 15/1/2029
						EUR 200,000	Orange SA RegS 0.50% 4/9/2032
						EUR 100,000	Orange SA RegS FRN (Perpetual)
						EUR 100,000	Orange SA RegS FRN (Perpetual)
						EUR 100,000	Pernod Ricard SA RegS 1.50% 18/5/2026
						EUR 100,000	Peugeot SA RegS 2.00% 23/3/2024
						EUR 100,000	Peugeot SA RegS 2.00% 20/3/2025
						EUR 100,000	Publicis Groupe SA RegS 1.125% 16/12/2021

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
			France continued				France continued		
EUR 150,000		RCI Banque SA RegS	1.125% 30/9/2019	150,017	0.02	EUR 100,000	SNCF Reseau RegS 1.50% 29/5/2037	118,357	0.02
EUR 100,000		RCI Banque SA RegS	1.25% 8/6/2022	103,241	0.02	EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	136,058	0.02
EUR 50,000		RCI Banque SA RegS	0.75% 26/9/2022	50,882	0.01	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.125% 22/10/2028	111,429	0.02
EUR 125,000		RCI Banque SA RegS	0.50% 15/9/2023	126,232	0.02	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.125% 25/5/2034	113,018	0.02
EUR 150,000		RCI Banque SA RegS	1.625% 11/4/2025	158,158	0.02	EUR 100,000	Societe Fonciere Lyonnaise SA RegS 1.875% 26/11/2021	103,756	0.02
EUR 150,000		RCI Banque SA RegS	1.75% 10/4/2026	157,820	0.02	EUR 100,000	Societe Generale SA RegS 4.75% 2/3/2021	107,118	0.02
EUR 100,000		Regie Autonome des Transports Parisiens RegS	0.375% 15/6/2024	103,528	0.02	EUR 100,000	Societe Generale SA RegS 1.00% 1/4/2022	102,459	0.02
EUR 100,000		Regie Autonome des Transports Parisiens RegS	0.875% 25/5/2027	108,193	0.02	EUR 100,000	Societe Generale SA RegS 0.50% 13/1/2023	101,201	0.02
EUR 100,000		Regie Autonome des Transports Parisiens RegS	0.35% 20/6/2029	103,922	0.02	EUR 200,000	Societe Generale SA RegS 0.75% 26/5/2023	205,998	0.03
EUR 100,000		Region of Ile de France RegS	2.25% 10/6/2023	110,345	0.02	EUR 100,000	Societe Generale SA RegS 4.00% 7/6/2023	113,326	0.02
EUR 100,000		Region of Ile de France RegS	0.625% 23/4/2027	106,339	0.02	EUR 100,000	Societe Generale SA RegS 2.625% 27/2/2025	110,894	0.02
EUR 100,000		RTE Reseau de Transport d'Electricite SADIR RegS	1.00% 19/10/2026	106,145	0.02	EUR 100,000	Societe Generale SA RegS 0.875% 1/7/2026	102,362	0.02
EUR 100,000		RTE Reseau de Transport d'Electricite SADIR RegS	2.75% 20/6/2029	123,596	0.02	EUR 200,000	Societe Generale SA RegS 2.125% 27/9/2028	225,554	0.04
EUR 100,000		RTE Reseau de Transport d'Electricite SADIR RegS	2.125% 27/9/2038	124,925	0.02	EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	101,192	0.02
EUR 200,000		RTE Reseau de Transport d'Electricite SADIR RegS	1.125% 9/9/2049	196,458	0.03	EUR 150,000	Societe Generale SCF SA RegS 4.125% 15/2/2022	166,668	0.03
EUR 200,000		SA de Gestion de Stocks de Securite RegS	0.625% 25/5/2023	208,473	0.03	EUR 100,000	Societe Generale SCF SA RegS 4.25% 3/2/2023	115,858	0.02
EUR 200,000		Sanofi RegS	13/9/2022 (Zero Coupon)	201,031	0.03	EUR 200,000	Societe Generale SFH SA RegS 0.50% 2/6/2025	210,036	0.03
EUR 100,000		Sanofi RegS	0.50% 21/3/2023	102,180	0.02	EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	107,561	0.02
EUR 100,000		Sanofi RegS	1.75% 10/9/2026	111,075	0.02	EUR 200,000	Societe Generale SFH SA RegS 0.125% 18/7/2029	205,018	0.03
EUR 200,000		Sanofi RegS	0.50% 13/1/2027	206,558	0.03	EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	104,966	0.02
EUR 100,000		Sanofi RegS	1.25% 21/3/2034	110,438	0.02	EUR 50,000	Suez RegS 4.125% 24/6/2022	55,956	0.01
EUR 100,000		Sanofi RegS	1.875% 21/3/2038	122,792	0.02	EUR 100,000	Suez RegS 1.00% 3/4/2025	105,529	0.02
EUR 100,000		Schneider Electric SE RegS	0.875% 11/3/2025	104,914	0.02	EUR 100,000	Suez RegS 1.625% 21/9/2032	114,905	0.02
EUR 100,000		Schneider Electric SE RegS	1.50% 15/1/2028	110,438	0.02	EUR 100,000	Suez RegS FRN (Perpetual)	99,531	0.02
EUR 100,000		SCOR SE RegS FRN	27/5/2048	119,000	0.02	EUR 100,000	TDF Infrastructure SAS RegS 2.50% 7/4/2026	107,324	0.02
EUR 200,000		SFIL SA RegS	0.75% 6/2/2026	211,990	0.03	EUR 100,000	Teleperformance RegS 1.50% 3/4/2024	104,828	0.02
EUR 100,000		SNCF Mobilites RegS	3.625% 3/6/2020	102,735	0.02	EUR 100,000	Terega SA RegS 4.339% 7/7/2021	107,729	0.02
EUR 150,000		SNCF Mobilites RegS	4.125% 19/2/2025	186,495	0.03	EUR 100,000	Thales SA RegS 0.75% 23/1/2025	103,486	0.02
EUR 100,000		SNCF Mobilites RegS	1.50% 2/2/2029	114,196	0.02	EUR 100,000	Total Capital International SA RegS 0.25% 12/7/2023	101,577	0.02
EUR 100,000		SNCF Reseau	4.375% 2/6/2022	113,166	0.02	EUR 200,000	Total Capital International SA RegS 2.875% 19/11/2025	235,954	0.04
EUR 200,000		SNCF Reseau	3.125% 25/10/2028	258,322	0.04	EUR 100,000	Total Capital International SA RegS 0.696% 31/5/2028	105,019	0.02
EUR 200,000		SNCF Reseau	5.00% 10/10/2033	330,476	0.05	EUR 100,000	Total Capital International SA RegS 0.75% 12/7/2028	105,529	0.02
EUR 200,000		SNCF Reseau RegS	0.10% 27/5/2021	202,007	0.03	EUR 100,000	Total Capital International SA RegS 1.375% 4/10/2029	111,442	0.02
EUR 250,000		SNCF Reseau RegS	4.50% 30/1/2024	303,931	0.05	EUR 100,000	TOTAL SA RegS FRN (Perpetual)	115,126	0.02
EUR 200,000		SNCF Reseau RegS	4.25% 7/10/2026	263,668	0.04	EUR 150,000	TOTAL SA RegS FRN (Perpetual)	163,650	0.03
EUR 100,000		SNCF Reseau RegS	1.00% 9/11/2031	110,384	0.02	EUR 100,000	TOTAL SA RegS FRN (Perpetual)	102,769	0.02
						EUR 200,000	TOTAL SA RegS FRN (Perpetual)	208,629	0.03
						EUR 200,000	UNEDIC ASSEO 0.125% 25/11/2024	204,808	0.03
						EUR 300,000	UNEDIC ASSEO RegS 1.50% 16/4/2021	309,402	0.05

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Market Value	% of Net Assets
EUR		EUR	
France continued		Germany continued	
EUR 200,000	UNEDIC ASSEO RegS 0.125% 25/5/2022	203,306	0.03
EUR 200,000	UNEDIC ASSEO RegS 0.25% 24/11/2023	206,014	0.03
EUR 200,000	UNEDIC ASSEO RegS 0.625% 17/2/2025	211,125	0.03
EUR 200,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	222,650	0.04
EUR 200,000	UNEDIC ASSEO RegS 0.50% 20/3/2029	212,803	0.03
EUR 100,000	UNEDIC ASSEO RegS 1.50% 20/4/2032	118,588	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.375% 25/2/2021	103,740	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.875% 21/2/2025	104,652	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.50% 4/6/2026	114,705	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 1.50% 22/2/2028	108,776	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	116,269	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.25% 14/5/2038	120,594	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE RegS FRN (Perpetual)	102,714	0.02
EUR 200,000	Valeo SA RegS 0.375% 12/9/2022	202,334	0.03
EUR 100,000	Veolia Environnement SA 5.125% 24/5/2022	113,831	0.02
EUR 50,000	Veolia Environnement SA RegS 4.375% 11/12/2020	52,720	0.01
EUR 100,000	Veolia Environnement SA RegS 1.59% 10/1/2028	111,104	0.02
EUR 100,000	Veolia Environnement SA RegS 1.94% 7/1/2030	114,890	0.02
EUR 100,000	Vinci SA RegS 1.75% 26/9/2030	113,985	0.02
EUR 200,000	Vivendi SA RegS 0.875% 18/9/2024	207,890	0.03
EUR 100,000	Vivendi SA RegS 0.625% 11/6/2025	101,892	0.02
EUR 100,000	Wendel SA RegS 1.00% 20/4/2023	103,097	0.02
EUR 100,000	Wendel SA RegS 1.375% 26/4/2026	104,140	0.02
EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	111,445	0.02
		134,657,937	22.16
Germany		Germany continued	
EUR 200,000	Aareal Bank AG 0.375% 10/4/2024	202,921	0.03
EUR 200,000	Aareal Bank AG RegS 0.125% 1/2/2024	205,101	0.03
EUR 100,000	Allianz SE RegS FRN 17/10/2042	116,184	0.02
EUR 200,000	Allianz SE RegS FRN 7/7/2045	216,316	0.04
EUR 100,000	Allianz SE RegS FRN (Perpetual)	114,972	0.02
EUR 100,000	BASF SE RegS 2.50% 22/1/2024	110,781	0.02
EUR 100,000	BASF SE RegS 1.625% 15/11/2037	116,912	0.02
EUR 125,000	Bayer AG RegS FRN 1/7/2074	133,680	0.02
EUR 50,000	Bayer AG RegS FRN 2/4/2075	50,598	0.01
EUR 100,000	Bayerische Landesbank RegS 1.00% 9/7/2021	102,665	0.02
EUR 50,000	Bayerische Landesbank RegS 1.625% 18/4/2023	53,788	0.01
EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	108,536	0.02
EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	110,360	0.02
EUR 75,000	Berlin Hyp AG 0.25% 22/2/2023	76,857	0.01
EUR 100,000	Berlin Hyp AG RegS 0.375% 21/2/2025	104,356	0.02
EUR 200,000	Berlin Hyp AG RegS 0.75% 26/2/2026	214,780	0.03
EUR 100,000	Berlin Hyp AG RegS 1.50% 18/4/2028	111,604	0.02
EUR 100,000	Bertelsmann SE & Co KGaA RegS 1.25% 29/9/2025	106,368	0.02
EUR 100,000	Bertelsmann SE & Co KGaA RegS FRN 23/4/2075	110,687	0.02
EUR 1,400,000	Bundesobligation 5/4/2024 (Zero Coupon)*	1,451,016	0.24
EUR 200,000	Bundesobligation 18/10/2024 (Zero Coupon)	208,031	0.03
EUR 1,950,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)	1,972,942	0.32
EUR 2,400,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)*	2,438,760	0.40
EUR 1,300,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)*	1,326,669	0.22
EUR 1,600,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	1,640,224	0.27
EUR 1,300,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	1,338,447	0.22
EUR 200,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)	206,741	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021	1,042,850	0.17
EUR 1,400,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021	1,499,561	0.25
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	1,058,985	0.17
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	1,383,876	0.23
EUR 1,650,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	1,764,097	0.29
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023*	1,241,672	0.20
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023*	868,424	0.14
EUR 1,450,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023*	1,611,399	0.26
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	587,801	0.10
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	997,735	0.16
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024*	1,253,184	0.21
EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025*	1,606,327	0.26
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025*	1,106,900	0.18
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026*	1,407,568	0.23

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Market Value	% of Net Assets
EUR	Assets	EUR	Assets
Germany continued		Germany continued	
EUR 1,100,000	0.19	EUR 200,000	0.03
EUR 2,000,000	0.35	EUR 200,000	0.03
EUR 400,000	0.10	EUR 50,000	0.01
EUR 1,000,000	0.18	EUR 200,000	0.03
EUR 500,000	0.13	EUR 100,000	0.02
EUR 1,450,000	0.26	EUR 50,000	0.01
EUR 650,000	0.16	EUR 150,000	0.03
EUR 500,000	0.09	EUR 200,000	0.03
EUR 1,000,000	0.18	EUR 100,000	0.02
EUR 200,000	0.03	EUR 100,000	0.02
EUR 400,000	0.11	EUR 100,000	0.02
EUR 1,100,000	0.31	EUR 100,000	0.02
EUR 450,000	0.13	EUR 100,000	0.02
EUR 1,450,000	0.42	EUR 150,000	0.03
EUR 750,000	0.24	EUR 100,000	0.02
EUR 1,000,000	0.34	EUR 50,000	0.01
EUR 950,000	0.28	EUR 100,000	0.02
EUR 325,000	0.09	EUR 200,000	0.03
EUR 1,750,000	0.49	EUR 200,000	0.03
EUR 1,000,000	0.23	EUR 100,000	0.02
EUR 1,000,000	0.17	EUR 200,000	0.03
EUR 100,000	0.02	EUR 100,000	0.02
EUR 200,000	0.03	EUR 100,000	0.02
EUR 100,000	0.02	EUR 100,000	0.02
EUR 200,000	0.03	EUR 100,000	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
			Germany continued				Germany continued
EUR 300,000			Deutsche Pfandbriefbank AG RegS 0.50% 19/1/2023	309,762	0.05	EUR 100,000	Hamburg Commercial Bank AG RegS 0.75% 7/10/2021
EUR 200,000			Deutsche Pfandbriefbank AG RegS 0.75% 7/2/2023	204,353	0.03	EUR 100,000	Hamburg Commercial Bank AG RegS 0.50% 23/5/2022
EUR 100,000			Deutsche Pfandbriefbank AG RegS 2.375% 29/5/2028	122,631	0.02	EUR 100,000	Hamburger Sparkasse AG RegS 0.375% 23/5/2024
EUR 50,000			Deutsche Post AG RegS 0.375% 1/4/2021	50,423	0.01	EUR 100,000	HeidelbergCement AG RegS 2.25% 3/6/2024
EUR 100,000			Deutsche Post AG RegS 1.25% 1/4/2026	108,414	0.02	EUR 50,000	HeidelbergCement AG RegS 1.50% 7/2/2025
EUR 100,000			DVB Bank SE RegS 2.375% 2/12/2020	102,799	0.02	EUR 50,000	Hella GmbH & Co KGaA 1.00% 17/5/2024
EUR 100,000			DVB Bank SE RegS 1.00% 25/4/2022	102,319	0.02	EUR 125,000	Hella GmbH & Co KGaA 0.50% 26/1/2027
EUR 100,000			DZ HYP AG RegS 0.50% 29/7/2022	102,839	0.02	EUR 75,000	Henkel AG & Co KGaA RegS 13/9/2021 (Zero Coupon)
EUR 100,000			DZ HYP AG RegS 0.125% 30/9/2022	101,875	0.02	EUR 100,000	HOCHTIEF AG RegS 0.50% 3/9/2027
EUR 200,000			DZ HYP AG RegS 1.125% 18/9/2024	215,840	0.03	EUR 100,000	HSH Finanzfonds AoeR RegS 0.50% 9/6/2025
EUR 150,000			DZ HYP AG RegS 0.50% 13/11/2025	158,364	0.03	EUR 100,000	ING-DiBa AG RegS 1.00% 23/5/2039
EUR 200,000			DZ HYP AG RegS 0.875% 22/3/2028	219,400	0.04	EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026
EUR 100,000			DZ HYP AG RegS 0.875% 18/1/2030	110,671	0.02	EUR 100,000	Investitionsbank Schleswig-Holstein RegS 0.50% 13/6/2025
EUR 100,000			E.ON SE RegS 1.625% 22/5/2029	111,958	0.02	EUR 50,000	Knorr-Bremse AG RegS 0.50% 8/12/2021
EUR 200,000			EnBW Energie Baden-Wuerttemberg AG RegS FRN 5/8/2079	198,405	0.03	EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025
EUR 50,000			ENTEGA Netz AG 6.125% 23/4/2041	86,568	0.01	EUR 250,000	Kreditanstalt fuer Wiederaufbau 3.375% 18/1/2021
EUR 100,000			Eurogrid GmbH RegS 1.625% 3/11/2023	106,473	0.02	EUR 250,000	Kreditanstalt fuer Wiederaufbau 30/6/2021 (Zero Coupon)
EUR 200,000			FMS Wertmanagement RegS 20/10/2020 (Zero Coupon)	201,146	0.03	EUR 400,000	Kreditanstalt fuer Wiederaufbau 3.50% 4/7/2021
EUR 200,000			FMS Wertmanagement RegS 3.375% 17/6/2021	213,695	0.03	EUR 150,000	Kreditanstalt fuer Wiederaufbau 2.50% 17/1/2022
EUR 100,000			Free and Hanseatic City of Hamburg RegS 1.50% 4/9/2020	101,881	0.02	EUR 500,000	Kreditanstalt fuer Wiederaufbau 28/4/2022 (Zero Coupon)
EUR 100,000			Free and Hanseatic City of Hamburg RegS 0.375% 1/4/2025	104,693	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 4/7/2022
EUR 150,000			Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038	185,131	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/12/2022 (Zero Coupon)
EUR 100,000			Gemeinsame Deutsche Bundeslaender 1.50% 29/1/2021	102,657	0.02	EUR 300,000	Kreditanstalt fuer Wiederaufbau 26/1/2023 (Zero Coupon)
EUR 200,000			Gemeinsame Deutsche Bundeslaender 1.75% 13/6/2022	212,433	0.03	EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.125% 24/2/2023*
EUR 100,000			Gemeinsame Deutsche Bundeslaender 2.25% 23/10/2023	111,366	0.02	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/3/2023
EUR 150,000			Gemeinsame Deutsche Bundeslaender 0.25% 18/3/2024	155,100	0.02	EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.125% 7/6/2023
EUR 100,000			Gemeinsame Deutsche Bundeslaender RegS 0.125% 14/4/2023	102,324	0.02	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/9/2023 (Zero Coupon)
EUR 100,000			Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	105,279	0.02	EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/1/2024
EUR 150,000			Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	164,033	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.05% 30/5/2024
EUR 150,000			Hamburg Commercial Bank AG RegS 0.10% 20/7/2020	150,639	0.02	EUR 250,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024
						EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024
						EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025
						EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.25% 30/6/2025
						EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
			Germany continued				Germany continued		
EUR 300,000			Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027	323,764	0.05	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 27/2/2025	104,365	0.02
EUR 300,000			Kreditanstalt fuer Wiederaufbau 0.625% 7/1/2028	325,180	0.05	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 3.625% 16/6/2025	115,958	0.02
EUR 300,000			Kreditanstalt fuer Wiederaufbau 0.75% 28/6/2028	329,320	0.05	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 3/3/2022	101,993	0.02
EUR 400,000			Kreditanstalt fuer Wiederaufbau RegS 0.125% 27/10/2020	403,068	0.07	EUR 300,000	Landesbank Hessen-Thueringen Girozentrale RegS 12/1/2022 (Zero Coupon)	303,405	0.05
EUR 300,000			Kreditanstalt fuer Wiederaufbau RegS 4/7/2024 (Zero Coupon)	308,202	0.05	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 1.875% 26/6/2023	108,867	0.02
EUR 400,000			Kreditanstalt fuer Wiederaufbau RegS 0.50% 28/9/2026	428,464	0.07	EUR 200,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.50% 25/9/2025	210,847	0.03
EUR 300,000			Kreditanstalt fuer Wiederaufbau RegS 0.75% 15/1/2029*	330,309	0.05	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.875% 20/3/2028	109,682	0.02
EUR 200,000			Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	213,494	0.03	EUR 150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	158,298	0.03
EUR 200,000			Kreditanstalt fuer Wiederaufbau RegS 1.125% 9/5/2033	233,661	0.04	EUR 300,000	Landwirtschaftliche Rentenbank RegS 1.375% 19/11/2020	306,780	0.05
EUR 100,000			Kreditanstalt fuer Wiederaufbau RegS 1.375% 31/7/2035	122,211	0.02	EUR 300,000	Landwirtschaftliche Rentenbank RegS 0.05% 12/6/2023	307,177	0.05
EUR 50,000			Kreditanstalt fuer Wiederaufbau RegS 1.25% 4/7/2036	60,408	0.01	EUR 300,000	Landwirtschaftliche Rentenbank RegS 0.50% 6/3/2025	316,851	0.05
EUR 200,000			Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	238,783	0.04	EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	105,542	0.02
EUR 100,000			Kreditanstalt fuer Wiederaufbau RegS 0.875% 4/7/2039	115,962	0.02	EUR 200,000	Landwirtschaftliche Rentenbank RegS 0.625% 18/5/2027*	215,938	0.04
EUR 100,000			Land Baden-Wuerttemberg RegS 1.00% 18/7/2022	104,427	0.02	EUR 150,000	Landwirtschaftliche Rentenbank RegS 0.50% 28/2/2029	161,668	0.03
EUR 100,000			Land Baden-Wuerttemberg RegS 2.00% 13/11/2023	110,479	0.02	EUR 200,000	LANXESS AG RegS 0.25% 7/10/2021	201,330	0.03
EUR 100,000			Land Baden-Wuerttemberg RegS 0.625% 16/1/2025	105,994	0.02	EUR 100,000	Merck Financial Services GmbH RegS 1.375% 1/9/2022	104,262	0.02
EUR 150,000			Land Baden-Wuerttemberg RegS 0.625% 9/2/2027	161,139	0.03	EUR 100,000	Merck Financial Services GmbH RegS 0.375% 5/7/2027	101,333	0.02
EUR 200,000			Land Berlin RegS 0.25% 15/7/2020	201,165	0.03	EUR 75,000	Merck KGaA RegS FRN 12/12/2074	77,886	0.01
EUR 100,000			Land Berlin RegS 1.875% 10/9/2021	104,711	0.02	EUR 100,000	Merck KGaA RegS FRN 25/6/2079	102,673	0.02
EUR 200,000			Land Berlin RegS 1.625% 3/6/2024	220,108	0.04	EUR 100,000	Muenchener Hypothekenbank eG 0.375% 10/11/2021	101,857	0.02
EUR 150,000			Land Berlin RegS 0.50% 10/2/2025	157,933	0.03	EUR 100,000	Muenchener Hypothekenbank eG 0.50% 22/4/2026	105,841	0.02
EUR 200,000			Land Berlin RegS 0.625% 20/3/2026	213,711	0.03	EUR 100,000	Muenchener Hypothekenbank eG RegS 0.50% 7/6/2023	103,648	0.02
EUR 100,000			Land Berlin RegS 1.00% 19/5/2032	112,823	0.02	EUR 100,000	Muenchener Hypothekenbank eG RegS 2.50% 4/7/2028	124,295	0.02
EUR 200,000			Land Berlin RegS 1.30% 13/6/2033	234,528	0.04	EUR 50,000	Muenchener Hypothekenbank eG RegS 1.00% 18/4/2039	57,974	0.01
EUR 100,000			Land Berlin RegS 0.75% 3/4/2034	109,814	0.02	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2041	109,992	0.02
EUR 100,000			Land Berlin RegS 0.625% 25/8/2036	108,020	0.02	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	119,090	0.02
EUR 100,000			Land Thueringen RegS 0.50% 12/5/2025	105,479	0.02	EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	156,066	0.03
EUR 150,000			Land Thueringen RegS 0.50% 2/3/2027	159,832	0.03	EUR 300,000	NRW Bank 0.25% 20/1/2022	305,524	0.05
EUR 75,000			Landesbank Baden-Wuerttemberg RegS 0.25% 21/7/2020	75,424	0.01	EUR 100,000	NRW Bank 1/2/2022 (Zero Coupon)	101,343	0.02
EUR 100,000			Landesbank Baden-Wuerttemberg RegS 0.25% 26/10/2021	101,555	0.02				
EUR 200,000			Landesbank Baden-Wuerttemberg RegS 0.20% 13/12/2021	201,675	0.03				
EUR 100,000			Landesbank Baden-Wuerttemberg RegS 0.20% 10/1/2024	102,874	0.02				
EUR 200,000			Landesbank Baden-Wuerttemberg RegS 0.375% 24/5/2024	202,600	0.03				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Germany continued				Germany continued		
EUR 100,000	NRW Bank 0.875% 12/4/2034	111,484	0.02	EUR 300,000	State of North Rhine-Westphalia Germany RegS 0.50% 15/12/2021	306,906	0.05
EUR 300,000	NRW Bank RegS 0.25% 16/5/2024	310,375	0.05	EUR 300,000	State of North Rhine-Westphalia Germany RegS 1.875% 15/9/2022	321,691	0.05
EUR 150,000	NRW Bank RegS 0.25% 10/3/2025	155,692	0.03	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.375% 16/2/2023	103,067	0.02
EUR 100,000	NRW Bank RegS 0.50% 13/9/2027	106,675	0.02	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.20% 17/4/2023	205,191	0.03
EUR 200,000	NRW Bank RegS 0.75% 30/6/2028	218,193	0.04	EUR 250,000	State of North Rhine-Westphalia Germany RegS 0.20% 16/2/2024	257,810	0.04
EUR 200,000	NRW Bank RegS 0.375% 16/5/2029	211,519	0.03	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.25% 14/3/2025	164,248	0.03
EUR 100,000	O2 Telefonica Deutschland Finanzierungs GmbH RegS 1.75% 5/7/2025	106,246	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	114,941	0.02
EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	109,529	0.02	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.50% 16/2/2027	213,125	0.03
EUR 50,000	SAP SE RegS 1.125% 20/2/2023	52,111	0.01	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.95% 13/3/2028	221,527	0.04
EUR 50,000	SAP SE RegS 1.75% 22/2/2027	56,303	0.01	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.625% 21/7/2031	107,931	0.02
EUR 100,000	SAP SE RegS 1.25% 10/3/2028	109,234	0.02	EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.375% 13/5/2033	197,575	0.03
EUR 100,000	SAP SE RegS 1.375% 13/3/2030	111,072	0.02	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.10% 13/3/2034	172,408	0.03
EUR 50,000	Schaeffler AG RegS 2.875% 26/3/2027	55,118	0.01	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.25% 12/5/2036	117,886	0.02
EUR 100,000	Sparkasse KoelnBonn RegS 1.125% 14/10/2024	108,138	0.02	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.65% 22/2/2038	188,985	0.03
EUR 200,000	State of Brandenburg RegS 0.25% 19/10/2026	209,104	0.03	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.75% 16/8/2041	109,686	0.02
EUR 200,000	State of Bremen RegS 0.50% 7/10/2022	206,308	0.03	EUR 300,000	State of North Rhine-Westphalia Germany RegS 1.45% 16/2/2043*	375,996	0.06
EUR 100,000	State of Bremen RegS 1.125% 30/10/2024	108,208	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	133,458	0.02
EUR 100,000	State of Bremen RegS 0.50% 3/3/2025	105,270	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.55% 16/6/2048	131,720	0.02
EUR 100,000	State of Bremen RegS 1.20% 30/1/2034	115,367	0.02	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.80% 30/7/2049	222,211	0.04
EUR 200,000	State of Hesse 0.375% 6/7/2026	210,777	0.03	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.75% 26/10/2057	142,810	0.02
EUR 100,000	State of Hesse RegS 10/6/2021 (Zero Coupon)	100,844	0.02	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.75% 11/7/2068	218,211	0.04
EUR 100,000	State of Hesse RegS 15/9/2021 (Zero Coupon)	101,004	0.02	EUR 50,000	State of North Rhine-Westphalia Germany RegS 1.95% 26/9/2078	77,624	0.01
EUR 200,000	State of Hesse RegS 0.375% 4/7/2022	205,095	0.03	EUR 150,000	State of Rhineland-Palatinate 0.125% 1/3/2023	153,353	0.02
EUR 200,000	State of Hesse RegS 1.75% 20/1/2023	215,227	0.03				
EUR 150,000	State of Hesse RegS 0.375% 10/3/2023	154,740	0.02				
EUR 150,000	State of Hesse RegS 1.375% 10/6/2024	163,405	0.03				
EUR 100,000	State of Hesse RegS 0.50% 17/2/2025	105,303	0.02				
EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	107,580	0.02				
EUR 100,000	State of Lower Saxony RegS 1/3/2021 (Zero Coupon)	100,676	0.02				
EUR 300,000	State of Lower Saxony RegS 0.125% 7/3/2023	306,786	0.05				
EUR 100,000	State of Lower Saxony RegS 2.125% 11/10/2023	110,767	0.02				
EUR 100,000	State of Lower Saxony RegS 2.125% 16/1/2024	111,450	0.02				
EUR 250,000	State of Lower Saxony RegS 2/8/2024 (Zero Coupon)	256,019	0.04				
EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	52,959	0.01				
EUR 200,000	State of Lower Saxony RegS 0.50% 8/6/2026	212,325	0.03				
EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	163,527	0.03				
EUR 200,000	State of Lower Saxony RegS 0.375% 14/5/2029	211,993	0.03				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR	
Germany continued					
EUR 250,000			State of Rhineland-Palatinate RegS 2.375% 23/2/2022	267,589	0.04
EUR 100,000			State of Rhineland-Palatinate RegS 0.50% 21/1/2025	105,239	0.02
EUR 200,000			State of Rhineland-Palatinate RegS 0.10% 18/8/2026	206,956	0.03
EUR 200,000			State of Saxony-Anhalt RegS 1.625% 25/4/2023	215,504	0.03
EUR 100,000			State of Saxony-Anhalt RegS 0.50% 25/6/2027	106,693	0.02
EUR 200,000			State of Schleswig-Holstein Germany RegS 0.125% 24/5/2023	204,797	0.03
EUR 200,000			State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	212,249	0.03
EUR 100,000			Talanx AG 3.125% 13/2/2023	111,326	0.02
EUR 100,000			TLG Immobilien AG RegS 1.375% 27/11/2024	104,312	0.02
EUR 150,000			UniCredit Bank AG RegS 0.125% 1/3/2022	152,213	0.02
EUR 200,000			UniCredit Bank AG RegS 0.875% 11/1/2029	219,804	0.04
EUR 125,000			UniCredit Bank AG RegS 0.85% 22/5/2034	138,908	0.02
EUR 100,000			Vier Gas Transport GmbH RegS 2.00% 12/6/2020	101,524	0.02
EUR 100,000			Vier Gas Transport GmbH RegS 1.50% 25/9/2028	111,327	0.02
EUR 100,000			Volkswagen Bank GmbH RegS 0.75% 15/6/2023	101,429	0.02
EUR 200,000			Volkswagen Bank GmbH RegS 1.875% 31/1/2024	211,004	0.03
EUR 200,000			Volkswagen Bank GmbH RegS 1.25% 10/6/2024	205,951	0.03
EUR 125,000			Volkswagen Financial Services AG RegS 1.375% 16/10/2023	129,582	0.02
EUR 75,000			Volkswagen Leasing GmbH RegS 0.50% 20/6/2022	75,612	0.01
EUR 100,000			Volkswagen Leasing GmbH RegS 1.00% 16/2/2023	102,113	0.02
EUR 150,000			Volkswagen Leasing GmbH RegS 1.125% 4/4/2024	154,011	0.02
EUR 100,000			Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	103,640	0.02
EUR 100,000			Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	110,149	0.02
				98,585,568	16.22
Hong Kong					
EUR 150,000			CGNPC International Ltd RegS 2.00% 11/9/2025	162,375	0.02
EUR 100,000			CNAC HK Finbridge Co Ltd RegS 1.75% 14/6/2022	103,547	0.02
				265,922	0.04
Hungary					
EUR 150,000			Hungary Government International Bond RegS 1.25% 22/10/2025	161,625	0.03
				161,625	0.03
Iceland					
EUR 100,000			Arion Banki HF RegS 0.75% 29/6/2020	100,577	0.01
EUR 100,000			Islandsbanki HF RegS 1.125% 12/4/2022	101,807	0.02
EUR 100,000			Landsbankinn HF RegS 1.375% 14/3/2022	102,368	0.02
				304,752	0.05
Indonesia					
EUR 200,000			Indonesia Government International Bond RegS 2.625% 14/6/2023	217,250	0.04
EUR 100,000			Indonesia Government International Bond RegS 3.75% 14/6/2028	124,094	0.02
				341,344	0.06
Ireland					
EUR 150,000			Abbott Ireland Financing DAC RegS 0.875% 27/9/2023	155,027	0.02
EUR 100,000			AIB Group Plc RegS 1.50% 29/3/2023	103,619	0.02
EUR 100,000			Bank of Ireland Mortgage Bank RegS 3.625% 2/10/2020	104,088	0.02
EUR 100,000			Bank of Ireland Mortgage Bank RegS 0.625% 14/3/2025	105,373	0.02
EUR 150,000			Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	166,447	0.03
EUR 100,000			CRH Finance DAC RegS 3.125% 3/4/2023	111,001	0.02
EUR 100,000			Eaton Capital Unlimited Co RegS 0.697% 14/5/2025	102,085	0.02
EUR 150,000			ESB Finance DAC RegS 1.875% 14/6/2031	172,685	0.03
EUR 100,000			Fresenius Finance Ireland Plc RegS 1.50% 30/1/2024	105,327	0.02
EUR 100,000			Fresenius Finance Ireland Plc RegS 3.00% 30/1/2032	119,199	0.02
EUR 150,000			GE Capital European Funding Unlimited Co 4.35% 3/11/2021	162,227	0.03
EUR 100,000			GE Capital European Funding Unlimited Co 4.625% 22/2/2027	125,112	0.02
EUR 200,000			German Postal Pensions Securitisation Plc 3.75% 18/1/2021	210,917	0.03
EUR 300,000			Ireland Government Bond 5.90% 18/10/2019	300,856	0.05
EUR 450,000			Ireland Government Bond RegS 0.80% 15/3/2022	464,976	0.07
EUR 450,000			Ireland Government Bond RegS 3.90% 20/3/2023	520,000	0.08
EUR 550,000			Ireland Government Bond RegS 3.40% 18/3/2024	646,385	0.10
EUR 400,000			Ireland Government Bond RegS 1.00% 15/5/2026	434,598	0.07
EUR 600,000			Ireland Government Bond RegS 0.90% 15/5/2028	654,159	0.11
EUR 250,000			Ireland Government Bond RegS 1.10% 15/5/2029	277,639	0.04
EUR 500,000			Ireland Government Bond RegS 2.40% 15/5/2030	626,300	0.10
EUR 200,000			Ireland Government Bond RegS 1.35% 18/3/2031	228,488	0.04
EUR 400,000			Ireland Government Bond RegS 1.30% 15/5/2033	457,152	0.07
EUR 200,000			Ireland Government Bond RegS 1.70% 15/5/2037	243,522	0.04
EUR 450,000			Ireland Government Bond RegS 2.00% 18/2/2045	599,148	0.10
EUR 250,000			Ireland Government Bond RegS 1.50% 15/5/2050	300,235	0.05
EUR 100,000			Johnson Controls International Plc 1.00% 15/9/2023	103,219	0.02
EUR 100,000			Kerry Group Financial Services Unltd Co RegS 2.375% 10/9/2025	112,561	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Ireland continued				Italy continued			
EUR 100,000	Lunar Funding V for Swisscom AG RegS 2.00% 30/9/2020	102,172	0.02	EUR 200,000	FCA Bank SpA/Ireland RegS 1.00% 15/11/2021	203,945	0.03
EUR 100,000	Ryanair DAC RegS 1.125% 10/3/2023	103,003	0.02	EUR 200,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	211,307	0.03
		7,917,520	1.30	EUR 100,000	Hera SpA RegS 0.875% 5/7/2027	104,025	0.02
				EUR 100,000	Hera SpA RegS 5.20% 29/1/2028	138,220	0.02
Israel				EUR 150,000	Intesa Sanpaolo SpA RegS 2.00% 18/6/2021	155,192	0.02
EUR 100,000	Israel Government International Bond RegS 2.875% 29/1/2024	113,500	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.625% 20/1/2022	102,392	0.02
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	125,203	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.875% 27/6/2022	102,211	0.02
EUR 100,000	Israel Government International Bond RegS 2.50% 16/1/2049	139,219	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.625% 23/3/2023	103,495	0.02
		377,922	0.06	EUR 200,000	Intesa Sanpaolo SpA RegS 1.375% 18/1/2024	208,056	0.03
Italy				EUR 200,000	Intesa Sanpaolo SpA RegS 0.50% 5/3/2024	207,429	0.03
EUR 150,000	2i Rete Gas SpA RegS 1.608% 31/10/2027	162,152	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 16/6/2027	109,692	0.02
EUR 100,000	A2A SpA RegS 1.75% 25/2/2025	107,736	0.02	EUR 125,000	Intesa Sanpaolo SpA RegS 1.75% 4/7/2029	132,163	0.02
EUR 100,000	ACEA SpA RegS 2.625% 15/7/2024	111,172	0.02	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	106,516	0.02
EUR 100,000	ACEA SpA RegS 1.50% 8/6/2027	107,250	0.02	EUR 100,000	Italgas SpA RegS 0.50% 19/1/2022	101,306	0.02
EUR 100,000	Aeroporti di Roma SpA RegS 1.625% 8/6/2027	104,669	0.02	EUR 200,000	Italgas SpA RegS 0.875% 24/4/2030	204,628	0.03
EUR 100,000	Assicurazioni Generali SpA RegS 4.125% 4/5/2026	117,400	0.02	EUR 800,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	831,172	0.14
EUR 100,000	Assicurazioni Generali SpA RegS FRN 10/7/2042	126,656	0.02	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	1,156,164	0.19
EUR 100,000	Assicurazioni Generali SpA RegS FRN 12/12/2042	122,558	0.02	EUR 800,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	808,260	0.13
EUR 100,000	Assicurazioni Generali SpA RegS FRN 8/6/2048	117,375	0.02	EUR 950,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	954,607	0.16
EUR 100,000	Atlantia SpA RegS 1.625% 3/2/2025	97,471	0.02	EUR 1,600,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,752,640	0.29
EUR 125,000	Atlantia SpA RegS 1.875% 13/7/2027	120,872	0.02	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	1,213,806	0.20
EUR 100,000	Autostrade per l'Italia SpA RegS 4.375% 16/3/2020	101,665	0.02	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	1,157,013	0.19
EUR 100,000	Autostrade per l'Italia SpA RegS 1.875% 4/11/2025	98,564	0.02	EUR 2,050,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	2,307,193	0.38
EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 2.00% 29/1/2024	105,598	0.02	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	1,240,830	0.20
EUR 200,000	Banca Monte dei Paschi di Siena SpA RegS 2.875% 16/7/2024	220,292	0.04	EUR 500,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	518,747	0.08
EUR 100,000	Banca Popolare di Milano Scarl RegS 0.875% 14/9/2022	102,537	0.02	EUR 600,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	698,139	0.11
EUR 200,000	Banco BPM SpA RegS 1.125% 25/9/2023	208,109	0.03	EUR 800,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	836,512	0.14
EUR 100,000	BPER Banca RegS 0.875% 22/1/2022	102,492	0.02	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	1,548,472	0.25
EUR 200,000	Cassa Depositi e Prestiti SpA RegS 1.875% 7/2/2026	215,060	0.03	EUR 500,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	516,472	0.08
EUR 100,000	CDP Reti SpA RegS 1.875% 29/5/2022	103,688	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	1,159,855	0.19
EUR 100,000	Credit Agricole Italia SpA RegS 0.875% 31/1/2022	102,783	0.02	EUR 1,300,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	1,332,747	0.22
EUR 100,000	Credit Agricole Italia SpA RegS 0.875% 16/6/2023	104,303	0.02	EUR 900,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	1,226,083	0.20
EUR 100,000	Credit Agricole Italia SpA RegS 0.25% 30/9/2024	102,238	0.02	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,229,566	0.20
EUR 100,000	Credit Agricole Italia SpA RegS 1.00% 25/3/2027	107,537	0.02	EUR 950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	1,058,024	0.17
EUR 100,000	Credito Emiliano SpA RegS 0.875% 5/11/2021	102,522	0.02	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	1,171,186	0.19
EUR 100,000	Enel SpA RegS FRN 24/11/2078	103,847	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	1,097,855	0.18
EUR 100,000	Eni SpA RegS 3.25% 10/7/2023	112,586	0.02				
EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	108,419	0.02				
EUR 100,000	Eni SpA RegS 1.625% 17/5/2028	110,831	0.02				
EUR 100,000	Esselunga SpA RegS 0.875% 25/10/2023	100,889	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
			Italy continued				Italy continued		
EUR 1,200,000			Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	1,292,010	0.21	EUR 1,350,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.00% 1/2/2037	1,864,309	0.31
EUR 500,000			Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	733,567	0.12	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	1,043,600	0.17
EUR 1,800,000			Italy Buoni Poliennali Del Tesoro 2.20% 1/11/2027	2,017,989	0.33	EUR 1,350,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2039	2,125,379	0.35
EUR 2,050,000			Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,277,222	0.37	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.10% 1/3/2040	374,641	0.06
EUR 400,000			Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	585,480	0.10	EUR 1,450,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	2,285,461	0.38
EUR 1,000,000			Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	1,424,285	0.23	EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	493,430	0.08
EUR 1,250,000			Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	1,944,712	0.32	EUR 950,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	1,248,670	0.20
EUR 1,000,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/5/2021	1,063,495	0.17	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	1,387,653	0.23
EUR 1,450,000			Italy Buoni Poliennali Del Tesoro RegS 0.45% 1/6/2021	1,467,197	0.24	EUR 900,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.85% 1/9/2049	1,223,833	0.20
EUR 850,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/8/2021	912,224	0.15	EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	649,424	0.11
EUR 200,000			Italy Buoni Poliennali Del Tesoro RegS 2.30% 15/10/2021	210,209	0.03	EUR 300,000	Italy Certificati di Credito del Tesoro 27/11/2020 (Zero Coupon)	356,734	0.06
EUR 1,500,000			Italy Buoni Poliennali Del Tesoro RegS 1.00% 15/7/2022	1,546,207	0.25	EUR 700,000	Luxottica Group SpA RegS 2.625% 10/2/2024	701,939	0.11
EUR 300,000			Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/8/2022	308,484	0.05	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 3.625% 17/10/2023	111,649	0.02
EUR 1,900,000			Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	2,224,159	0.37	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 1.125% 15/7/2025	116,013	0.02
EUR 1,100,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	1,296,944	0.21	EUR 125,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	128,659	0.02
EUR 800,000			Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	875,156	0.14	EUR 350,000	Snam SpA RegS 25/10/2020 (Zero Coupon)	429,712	0.07
EUR 1,350,000			Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	1,447,875	0.24	EUR 100,000	Snam SpA RegS 1.25% 28/8/2025	100,247	0.02
EUR 1,550,000			Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	1,645,085	0.27	EUR 100,000	Snam SpA RegS 0.875% 25/10/2026	106,317	0.02
EUR 1,500,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	1,877,152	0.31	EUR 125,000	Terna Rete Elettrica Nazionale SpA RegS 4.75% 15/3/2021	130,569	0.02
EUR 1,000,000			Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	1,061,520	0.17	EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 0.875% 2/2/2022	53,608	0.01
EUR 700,000			Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	788,291	0.13	EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 1.00% 23/7/2023	102,256	0.02
EUR 800,000			Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	885,692	0.14	EUR 200,000	Terna Rete Elettrica Nazionale SpA RegS 1.00% 10/4/2026	104,040	0.02
EUR 400,000			Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	421,432	0.07	EUR 150,000	UniCredit SpA RegS 4.375% 29/1/2020	210,243	0.03
EUR 1,600,000			Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	1,777,528	0.29	EUR 200,000	UniCredit SpA RegS 6.125% 19/4/2021	50,739	0.01
EUR 800,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	1,082,160	0.18	EUR 150,000	UniCredit SpA RegS 6.95% 31/10/2022	163,357	0.03
EUR 1,000,000			Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	1,182,805	0.19	EUR 100,000	UniCredit SpA RegS 2.00% 4/3/2023	177,988	0.03
EUR 900,000			Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	1,084,873	0.18	EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	106,072	0.02
EUR 1,450,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,822,157	0.30	EUR 100,000	UniCredit SpA RegS 2.125% 24/10/2026	114,732	0.02
EUR 1,350,000			Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	2,081,734	0.34	EUR 100,000	UniCredit SpA RegS 0.375% 31/10/2026	110,515	0.02
EUR 1,750,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	1,866,559	0.31	EUR 200,000	Unione di Banche Italiane SpA RegS 3.125% 14/10/2020	207,624	0.03
EUR 400,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	463,094	0.08	EUR 100,000	Unione di Banche Italiane SpA RegS 1.25% 7/2/2025	103,597	0.02
EUR 1,250,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2034	1,867,212	0.31	EUR 100,000		107,991	0.02
EUR 700,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 3.35% 1/3/2035	892,108	0.15				
EUR 700,000			Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	789,992	0.13				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
		Italy continued			
EUR 200,000		Unione di Banche Italiane SpA	RegS 0.375% 14/9/2026	206,418	0.03
EUR 100,000		Unione di Banche Italiane SpA	RegS 1.125% 4/10/2027	109,274	0.02
				89,638,493	14.75
		Japan			
EUR 300,000		Mizuho Financial Group Inc RegS	0.523% 10/6/2024	304,491	0.05
EUR 100,000		MUFG Bank Ltd RegS	0.875% 11/3/2022	102,445	0.02
EUR 100,000		Sumitomo Mitsui Banking Corp	RegS 2.25% 16/12/2020	103,001	0.02
EUR 100,000		Sumitomo Mitsui Banking Corp	RegS 0.55% 6/11/2023	103,310	0.02
EUR 100,000		Sumitomo Mitsui Banking Corp	RegS 0.267% 18/6/2026	102,399	0.01
EUR 100,000		Sumitomo Mitsui Financial Group Inc	RegS 0.819% 23/7/2023	102,881	0.02
EUR 150,000		Sumitomo Mitsui Financial Group Inc	RegS 1.546% 15/6/2026	163,450	0.03
EUR 250,000		Takeda Pharmaceutical Co Ltd	RegS 2.25% 21/11/2026	280,154	0.04
				1,262,131	0.21
		Jersey			
EUR 100,000		Aptiv Plc	1.60% 15/9/2028	106,216	0.02
EUR 100,000		Atrium European Real Estate Ltd	RegS 3.625% 17/10/2022	107,809	0.02
EUR 150,000		Glencore Finance Europe Ltd	RegS 1.25% 17/3/2021	152,218	0.02
EUR 100,000		Glencore Finance Europe Ltd	RegS 1.875% 13/9/2023	105,459	0.02
EUR 150,000		Glencore Finance Europe Ltd	RegS 1.50% 15/10/2026*	154,613	0.02
EUR 100,000		Heathrow Funding Ltd RegS	1.875% 23/5/2022	105,128	0.02
				731,443	0.12
		Latvia			
EUR 150,000		Latvia Government International Bond	RegS 2.625% 21/1/2021	156,293	0.03
EUR 100,000		Latvia Government International Bond	RegS 2.875% 30/4/2024	115,338	0.02
EUR 100,000		Latvia Government International Bond	RegS 2.25% 15/2/2047	136,464	0.02
				408,095	0.07
		Lithuania			
EUR 150,000		Lithuania Government International Bond	RegS 1.25% 22/10/2025	162,813	0.03
EUR 100,000		Lithuania Government International Bond	RegS 2.10% 26/5/2047	133,297	0.02
				296,110	0.05
		Luxembourg			
EUR 100,000		ADO Properties SA RegS	1.50% 26/7/2024	100,461	0.02
EUR 100,000		Allergan Funding SCS	1.50% 15/11/2023	105,564	0.02
EUR 100,000		Allergan Funding SCS	1.25% 1/6/2024	104,087	0.02
EUR 125,000		ArcelorMittal RegS	2.25% 17/1/2024*	131,887	0.02
EUR 100,000		Aroundtown SA RegS	0.625% 9/7/2025	100,037	0.02
EUR 100,000		Aroundtown SA RegS FRN (Perpetual)		102,056	0.02
		Luxembourg continued			
EUR 100,000		Becton Dickinson Euro Finance Sarl	1.208% 4/6/2026	103,347	0.02
EUR 100,000		Blackstone Property Partners Europe Holdings Sarl	RegS 2.20% 24/7/2025	106,895	0.02
EUR 100,000		CNH Industrial Finance Europe SA	RegS 1.875% 19/1/2026	105,847	0.02
EUR 125,000		DH Europe Finance II Sarl	0.75% 18/9/2031	124,997	0.02
EUR 100,000		DH Europe Finance II Sarl	1.35% 18/9/2039	100,136	0.02
EUR 100,000		DH Europe Finance SA	2.50% 8/7/2025	113,401	0.02
EUR 100,000		Dream Global Funding I Sarl	RegS 1.375% 21/12/2021	102,087	0.02
EUR 100,000		Euroclear Investments SA RegS	FRN 11/4/2048	109,965	0.02
EUR 600,000		European Financial Stability Facility	RegS 1.625% 17/7/2020	609,684	0.10
EUR 200,000		European Financial Stability Facility	RegS 0.10% 19/1/2021	201,665	0.03
EUR 400,000		European Financial Stability Facility	RegS 29/3/2021 (Zero Coupon)	403,240	0.07
EUR 500,000		European Financial Stability Facility	RegS 1.375% 7/6/2021	516,485	0.08
EUR 350,000		European Financial Stability Facility	RegS 2.25% 5/9/2022	379,645	0.06
EUR 200,000		European Financial Stability Facility	RegS 17/11/2022 (Zero Coupon)	203,486	0.03
EUR 400,000		European Financial Stability Facility	RegS 0.50% 20/1/2023*	414,010	0.07
EUR 300,000		European Financial Stability Facility	RegS 0.125% 17/10/2023	308,161	0.05
EUR 400,000		European Financial Stability Facility	RegS 19/4/2024 (Zero Coupon)	409,376	0.07
EUR 150,000		European Financial Stability Facility	RegS 1.75% 27/6/2024	166,279	0.03
EUR 400,000		European Financial Stability Facility	RegS 0.375% 11/10/2024	417,682	0.07
EUR 200,000		European Financial Stability Facility	RegS 0.20% 28/4/2025	207,645	0.03
EUR 200,000		European Financial Stability Facility	RegS 0.50% 11/7/2025	211,288	0.03
EUR 300,000		European Financial Stability Facility	RegS 0.40% 26/1/2026	316,189	0.05
EUR 300,000		European Financial Stability Facility	RegS 0.625% 16/10/2026	322,086	0.05
EUR 300,000		European Financial Stability Facility	RegS 0.75% 3/5/2027	325,915	0.05
EUR 200,000		European Financial Stability Facility	RegS 0.875% 26/7/2027	219,581	0.03
EUR 300,000		European Financial Stability Facility	RegS 0.95% 14/2/2028	332,791	0.05
EUR 450,000		European Financial Stability Facility	RegS 3.875% 30/3/2032	677,947	0.11
EUR 350,000		European Financial Stability Facility	RegS 1.25% 24/5/2033	412,713	0.07
EUR 150,000		European Financial Stability Facility	RegS 3.00% 4/9/2034	217,350	0.03

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR	
Luxembourg continued					
EUR 200,000			European Financial Stability Facility RegS 0.875% 10/4/2035	225,946	0.04
EUR 100,000			European Financial Stability Facility RegS 3.375% 3/4/2037	156,752	0.02
EUR 400,000			European Financial Stability Facility RegS 1.70% 13/2/2043	535,966	0.09
EUR 100,000			European Financial Stability Facility RegS 2.35% 29/7/2044	150,895	0.02
EUR 450,000			European Financial Stability Facility RegS 1.20% 17/2/2045	557,080	0.09
EUR 150,000			European Financial Stability Facility RegS 1.375% 31/5/2047	194,126	0.03
EUR 200,000			European Financial Stability Facility RegS 1.80% 10/7/2048	281,052	0.05
EUR 250,000			European Financial Stability Facility RegS 2.00% 28/2/2056	380,031	0.06
EUR 150,000			Gazprom OAO Via Gaz Capital SA RegS 3.60% 26/2/2021	157,487	0.02
EUR 150,000			Gazprom OAO Via Gaz Capital SA RegS 4.364% 21/3/2025	175,639	0.03
EUR 200,000			GELF Bond Issuer I SA RegS 1.125% 18/7/2029	203,984	0.03
EUR 200,000			Grand City Properties SA RegS 1.375% 3/8/2026	208,681	0.03
EUR 100,000			Grand City Properties SA RegS FRN (Perpetual)	101,307	0.02
EUR 50,000			Hannover Finance Luxembourg SA FRN 14/9/2040	52,685	0.01
EUR 100,000			Harman Finance International SCA 2.00% 27/5/2022	104,524	0.02
EUR 100,000			HeidelbergCement Finance Luxembourg SA RegS 8.50% 31/10/2019	100,706	0.02
EUR 50,000			HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026	53,712	0.01
EUR 75,000			HeidelbergCement Finance Luxembourg SA RegS 1.50% 14/6/2027	80,054	0.01
EUR 100,000			Holcim Finance Luxembourg SA RegS 1.375% 26/5/2023	104,683	0.02
EUR 100,000			Holcim Finance Luxembourg SA RegS 1.75% 29/8/2029	108,059	0.02
EUR 100,000			John Deere Cash Management SA RegS 1.65% 13/6/2039	111,566	0.02
EUR 150,000			Logicor Financing Sarl RegS 1.50% 14/11/2022	155,219	0.02
EUR 100,000			Logicor Financing Sarl RegS 0.75% 15/7/2024	100,453	0.02
EUR 150,000			Luxembourg Government Bond RegS 2.25% 21/3/2022	161,387	0.03
EUR 200,000			Luxembourg Government Bond RegS 2.125% 10/7/2023	222,178	0.04
EUR 100,000			Luxembourg Government Bond RegS 0.625% 1/2/2027	108,243	0.02
EUR 200,000			Medtronic Global Holdings SCA 2/12/2022 (Zero Coupon)	200,439	0.03
EUR 100,000			Medtronic Global Holdings SCA 1.125% 7/3/2027	106,265	0.02
EUR 100,000			Medtronic Global Holdings SCA 2.25% 7/3/2039	119,556	0.02
EUR 100,000			Medtronic Global Holdings SCA 1.75% 2/7/2049	105,178	0.02
EUR 150,000			Nestle Finance International Ltd RegS 1.25% 2/11/2029	166,774	0.03
EUR 200,000			NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/6/2023	204,867	0.03
EUR 250,000			Novartis Finance SA RegS 0.125% 20/9/2023	253,330	0.04
EUR 100,000			Novartis Finance SA RegS 1.375% 14/8/2030	110,200	0.02
EUR 125,000			Prologis International Funding II SA RegS 2.375% 14/11/2030	146,042	0.02
EUR 150,000			Richemont International Holding SA RegS 1.00% 26/3/2026	158,443	0.02
EUR 100,000			Richemont International Holding SA RegS 1.50% 26/3/2030	111,862	0.02
EUR 100,000			SELP Finance Sarl RegS 1.50% 20/11/2025	104,917	0.02
EUR 100,000			SES SA RegS 4.625% 9/3/2020	102,101	0.02
				15,466,374	2.54
Mexico					
EUR 100,000			America Movil SAB de CV 3.00% 12/7/2021	105,625	0.02
EUR 100,000			America Movil SAB de CV 1.50% 10/3/2024	106,109	0.02
EUR 100,000			Fomento Economico Mexicano SAB de CV RegS 1.75% 20/3/2023	105,969	0.02
EUR 200,000			Mexico Government International Bond 2.75% 22/4/2023	217,656	0.03
EUR 100,000			Mexico Government International Bond 1.625% 6/3/2024	105,828	0.02
EUR 200,000			Mexico Government International Bond 1.375% 15/1/2025	209,250	0.03
EUR 100,000			Mexico Government International Bond 1.625% 8/4/2026	104,625	0.02
EUR 100,000			Mexico Government International Bond 3.375% 23/2/2031	120,812	0.02
EUR 100,000			Mexico Government International Bond 2.875% 8/4/2039	113,203	0.02
EUR 100,000			Mexico Government International Bond 4.00% 15/3/2115	114,750	0.02
EUR 100,000			Petroleos Mexicanos RegS 2.50% 21/8/2021	102,625	0.02
EUR 100,000			Petroleos Mexicanos RegS 1.875% 21/4/2022	100,969	0.02
EUR 100,000			Petroleos Mexicanos RegS 3.75% 21/2/2024	104,281	0.02
EUR 50,000			Petroleos Mexicanos RegS 5.50% 24/2/2025	56,094	0.01
EUR 100,000			Petroleos Mexicanos RegS 2.75% 21/4/2027	93,688	0.01
EUR 150,000			Petroleos Mexicanos RegS 4.75% 26/2/2029	155,672	0.02
				1,917,156	0.32
Morocco					
EUR 100,000			Morocco Government International Bond RegS 4.50% 5/10/2020	104,563	0.02
				104,563	0.02
Netherlands					
EUR 100,000			ABB Finance BV RegS 0.625% 3/5/2023	102,563	0.02
EUR 250,000			ABN AMRO Bank NV 3.50% 21/9/2022	280,054	0.04
EUR 50,000			ABN AMRO Bank NV RegS 3.625% 22/6/2020	51,480	0.01
EUR 100,000			ABN AMRO Bank NV RegS 6.375% 27/4/2021	109,648	0.02
EUR 50,000			ABN AMRO Bank NV RegS 4.125% 28/3/2022	55,251	0.01
EUR 150,000			ABN AMRO Bank NV RegS 0.625% 31/5/2022	152,850	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Netherlands continued				Netherlands continued		
EUR 150,000	ABN AMRO Bank NV RegS 1.00% 16/4/2025	157,621	0.02	EUR 100,000	BNG Bank NV RegS 2.625% 1/9/2020	102,910	0.02
EUR 100,000	ABN AMRO Bank NV RegS 0.875% 14/1/2026	108,172	0.02	EUR 200,000	BNG Bank NV RegS 0.50% 26/8/2022	206,280	0.03
EUR 125,000	ABN AMRO Bank NV RegS 0.50% 15/4/2026	127,968	0.02	EUR 150,000	BNG Bank NV RegS 3.875% 26/5/2023	174,551	0.03
EUR 100,000	ABN AMRO Bank NV RegS FRN 18/1/2028	107,865	0.02	EUR 400,000	BNG Bank NV RegS 0.05% 11/7/2023	409,186	0.07
EUR 200,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	235,641	0.04	EUR 100,000	BNG Bank NV RegS 2.25% 17/7/2023	110,778	0.02
EUR 100,000	ABN AMRO Bank NV RegS 1.00% 13/4/2031	112,453	0.02	EUR 200,000	BNG Bank NV RegS 1.125% 4/9/2024	216,370	0.03
EUR 200,000	ABN AMRO Bank NV RegS 1.25% 10/1/2033	232,778	0.04	EUR 250,000	BNG Bank NV RegS 1.00% 12/1/2026	272,427	0.04
EUR 100,000	ABN AMRO Bank NV RegS 1.375% 12/1/2037	121,006	0.02	EUR 200,000	BNG Bank NV RegS 0.125% 11/4/2026	207,018	0.03
EUR 100,000	ABN AMRO Bank NV RegS 1.125% 23/4/2039	117,667	0.02	EUR 100,000	BNG Bank NV RegS 0.625% 19/6/2027	107,487	0.02
EUR 100,000	Achmea Bank NV RegS 0.50% 20/2/2026	104,729	0.02	EUR 150,000	BNG Bank NV RegS 0.75% 24/1/2029	164,088	0.03
EUR 100,000	Achmea BV RegS FRN (Perpetual)	108,000	0.02	EUR 150,000	BNG Bank NV RegS 1.50% 15/7/2039	186,330	0.03
EUR 100,000	Adecco International Financial Services BV RegS 1.50% 22/11/2022	105,087	0.02	EUR 100,000	Bunge Finance Europe BV 1.85% 16/6/2023	103,979	0.02
EUR 100,000	Aegon Bank NV RegS 0.75% 27/6/2027	106,858	0.02	EUR 100,000	Coca-Cola HBC Finance BV RegS 1.00% 14/5/2027	104,847	0.02
EUR 100,000	Airbus Finance BV RegS 2.375% 2/4/2024	110,553	0.02	EUR 100,000	Coca-Cola HBC Finance BV RegS 1.625% 14/5/2031	109,257	0.02
EUR 100,000	Airbus Finance BV RegS 1.375% 13/5/2031	110,350	0.02	EUR 100,000	Compass Group Finance Netherlands BV RegS 1.50% 5/9/2028	110,490	0.02
EUR 100,000	Akzo Nobel NV RegS 2.625% 27/7/2022	107,798	0.02	EUR 75,000	Cooperatieve Rabobank UA 3.75% 9/11/2020	78,113	0.01
EUR 150,000	Alliander NV RegS 2.25% 14/11/2022	161,717	0.03	EUR 50,000	Cooperatieve Rabobank UA 4.125% 14/7/2025	62,245	0.01
EUR 100,000	Allianz Finance II BV FRN 8/7/2041	109,972	0.02	EUR 200,000	Cooperatieve Rabobank UA RegS 0.125% 11/10/2021	201,484	0.03
EUR 100,000	Allianz Finance II BV RegS 3.00% 13/3/2028	125,240	0.02	EUR 250,000	Cooperatieve Rabobank UA RegS 0.50% 6/12/2022	255,755	0.04
EUR 100,000	Allianz Finance II BV RegS 1.50% 15/1/2030	113,151	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 2.375% 22/5/2023	109,126	0.02
EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 1.125% 17/9/2025	105,670	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 3.875% 25/7/2023	114,164	0.02
EUR 125,000	ASML Holding NV RegS 1.625% 28/5/2027	138,818	0.02	EUR 200,000	Cooperatieve Rabobank UA RegS 0.25% 31/5/2024	206,780	0.03
EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	119,287	0.02	EUR 300,000	Cooperatieve Rabobank UA RegS 1.25% 23/3/2026	325,972	0.05
EUR 200,000	BASF Finance Europe NV RegS 10/11/2020 (Zero Coupon)	200,506	0.03	EUR 200,000	Cooperatieve Rabobank UA RegS 0.875% 8/2/2028	218,844	0.03
EUR 100,000	Bayer Capital Corp BV RegS 0.625% 15/12/2022	101,765	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 0.875% 1/2/2029	110,003	0.02
EUR 100,000	Bayer Capital Corp BV RegS 2.125% 15/12/2029	110,354	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 1.125% 7/5/2031	107,071	0.02
EUR 100,000	Bharti Airtel International Netherlands BV RegS 3.375% 20/5/2021	104,797	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 0.75% 21/6/2039	110,543	0.02
EUR 250,000	BMW Finance NV RegS 0.125% 12/1/2021	251,127	0.04	EUR 150,000	Daimler International Finance BV RegS 1.00% 11/11/2025	156,479	0.02
EUR 150,000	BMW Finance NV RegS 1.00% 15/2/2022	154,075	0.02	EUR 200,000	Daimler International Finance BV RegS 1.50% 9/2/2027	215,814	0.03
EUR 75,000	BMW Finance NV RegS 1.25% 5/9/2022	77,823	0.01	EUR 100,000	de Volksbank NV RegS 1.00% 8/3/2028	110,044	0.02
EUR 200,000	BMW Finance NV RegS 0.75% 12/7/2024*	206,013	0.03	EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	108,932	0.02
EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	104,367	0.02	EUR 100,000	Deutsche Post Finance BV RegS 2.95% 27/6/2022	108,736	0.02
EUR 100,000	BMW Finance NV RegS 0.75% 13/7/2026	103,440	0.02	EUR 200,000	Deutsche Telekom International Finance BV RegS 0.375% 30/10/2021	202,129	0.03
EUR 200,000	BMW Finance NV RegS 1.50% 6/2/2029	217,757	0.03	EUR 100,000	Deutsche Telekom International Finance BV RegS 0.625% 1/12/2022	102,221	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
Netherlands continued				Netherlands continued			
EUR 200,000			Deutsche Telekom International Finance BV RegS 0.875% 30/1/2024	207,230	0.03	EUR 100,000	ING Groep NV RegS 1.375% 11/1/2028
EUR 50,000			Deutsche Telekom International Finance BV RegS 2.75% 24/10/2024	56,727	0.01	EUR 200,000	ING Groep NV RegS 2.00% 20/9/2028
EUR 300,000			Deutsche Telekom International Finance BV RegS 1.375% 1/12/2025	322,284	0.05	EUR 50,000	innogy Finance BV RegS 6.50% 10/8/2021
EUR 225,000			Deutsche Telekom International Finance BV RegS 1.50% 3/4/2028	244,592	0.04	EUR 200,000	innogy Finance BV RegS 3.00% 17/1/2024
EUR 50,000			E.ON International Finance BV 5.75% 7/5/2020	51,784	0.01	EUR 100,000	innogy Finance BV RegS 1.50% 31/7/2029
EUR 200,000			EDP Finance BV RegS 2.625% 18/1/2022	212,280	0.03	EUR 50,000	innogy Finance BV RegS 5.75% 14/2/2033
EUR 150,000			EDP Finance BV RegS 1.625% 26/1/2026	161,713	0.03	EUR 100,000	JAB Holdings BV RegS 1.50% 24/11/2021
EUR 100,000			ELM BV for Swiss Life Insurance & Pension Group RegS FRN (Perpetual)	117,470	0.02	EUR 100,000	JAB Holdings BV RegS 1.75% 25/6/2026
EUR 150,000			ELM BV for Swiss Reinsurance Co Ltd RegS FRN 29/12/2049	162,281	0.03	EUR 100,000	JAB Holdings BV RegS 2.00% 18/5/2028
EUR 50,000			EnBW International Finance BV 6.125% 7/7/2039	96,918	0.01	EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024
EUR 100,000			EnBW International Finance BV RegS 2.50% 4/6/2026	116,278	0.02	EUR 150,000	Koninklijke DSM NV RegS 1.375% 26/9/2022
EUR 50,000			Enel Finance International NV RegS 5.00% 14/9/2022	57,490	0.01	EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028
EUR 300,000			Enel Finance International NV RegS 1.966% 27/1/2025	328,333	0.05	EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026
EUR 200,000			Enel Finance International NV RegS 1.50% 21/7/2025	214,294	0.03	EUR 300,000	LeasePlan Corp NV RegS 0.75% 3/10/2022
EUR 100,000			Enexis Holding NV RegS 0.875% 28/4/2026	105,885	0.02	EUR 150,000	Linde Finance BV RegS 1.00% 20/4/2028
EUR 100,000			Evonik Finance BV RegS 0.75% 7/9/2028	104,678	0.02	EUR 100,000	Madrilena Red de Gas Finance BV RegS 2.25% 11/4/2029
EUR 150,000			EXOR NV RegS 2.125% 2/12/2022	158,747	0.02	EUR 100,000	MDC-GMTN B.V. 5.875% 14/3/2021
EUR 100,000			Heineken NV RegS 3.50% 19/3/2024	115,613	0.02	EUR 100,000	Mondelez International Holdings Netherlands BV RegS 0.875% 1/10/2031
EUR 100,000			Heineken NV RegS 1.00% 4/5/2026	105,003	0.02	EUR 100,000	Mylan NV RegS 1.25% 23/11/2020
EUR 150,000			Heineken NV RegS 1.25% 17/3/2027	160,643	0.03	EUR 100,000	Mylan NV RegS 2.25% 22/11/2024
EUR 100,000			Heineken NV RegS 1.50% 3/10/2029	110,187	0.02	EUR 100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV RegS FRN 29/8/2042
EUR 100,000			Iberdrola International BV RegS 1.75% 17/9/2023	107,255	0.02	EUR 100,000	Naturgy Finance BV RegS 2.875% 11/3/2024
EUR 100,000			Iberdrola International BV RegS 0.375% 15/9/2025	102,007	0.02	EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027
EUR 100,000			Iberdrola International BV RegS FRN (Perpetual)	102,788	0.02	EUR 150,000	Nederlandse Gasunie NV RegS 3.625% 13/10/2021
EUR 100,000			Iberdrola International BV RegS FRN (Perpetual)	109,500	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 3.00% 28/3/2022
EUR 200,000			ING Bank NV RegS 3.375% 10/1/2022	217,726	0.03	EUR 200,000	Nederlandse Waterschapsbank NV RegS 0.50% 19/1/2023
EUR 150,000			ING Bank NV RegS 4.50% 21/2/2022	166,800	0.03	EUR 250,000	Nederlandse Waterschapsbank NV RegS 1.00% 3/9/2025
EUR 100,000			ING Bank NV RegS FRN 25/2/2026	104,993	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.00% 1/3/2028
EUR 200,000			ING Bank NV RegS 0.875% 11/4/2028	218,864	0.03	EUR 100,000	Nederlandse Waterschapsbank NV RegS 0.50% 29/4/2030
EUR 100,000			ING Bank NV RegS 0.75% 18/2/2029	108,692	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 7/6/2032
EUR 100,000			ING Groep NV FRN 11/4/2028	108,717	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 27/5/2036
EUR 300,000			ING Groep NV RegS 1.125% 14/2/2025	314,158	0.05	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.625% 29/1/2048
EUR 200,000			ING Groep NV RegS FRN 3/9/2025	198,058	0.03	EUR 450,000	Netherlands Government Bond 3.75% 15/1/2023

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Netherlands continued				Netherlands continued		
EUR 900,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	965,353	0.16	EUR 75,000	Siemens Financieringsmaatschappij NV RegS 1.375% 6/9/2030	82,717	0.01
EUR 1,400,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	1,425,242	0.23	EUR 100,000	Stedin Holding NV RegS 0.875% 24/10/2025	104,608	0.02
EUR 800,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	869,176	0.14	EUR 100,000	Syngenta Finance NV RegS 1.25% 10/9/2027	98,183	0.02
EUR 1,000,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,097,685	0.18	EUR 100,000	TenneT Holding BV RegS 4.50% 9/2/2022	110,766	0.02
EUR 300,000	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	309,465	0.05	EUR 100,000	TenneT Holding BV RegS 1.375% 26/6/2029	110,349	0.02
EUR 950,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	1,075,618	0.18	EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	119,497	0.02
EUR 800,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	842,572	0.14	EUR 100,000	TenneT Holding BV RegS 1.50% 3/6/2039	112,258	0.02
EUR 1,100,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	1,185,068	0.19	EUR 150,000	Unilever NV RegS 0.50% 3/2/2022	152,676	0.02
EUR 500,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	551,472	0.09	EUR 150,000	Unilever NV RegS 1.00% 3/6/2023	156,386	0.02
EUR 500,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	555,822	0.09	EUR 100,000	Unilever NV RegS 0.875% 31/7/2025	105,423	0.02
EUR 750,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2029	801,161	0.13	EUR 100,000	Unilever NV RegS 1.625% 12/2/2033	113,799	0.02
EUR 500,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	692,500	0.11	EUR 100,000	Urenco Finance NV RegS 2.25% 5/8/2022	105,747	0.02
EUR 950,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	1,657,132	0.27	EUR 100,000	Van Lanschot NV RegS 0.275% 28/4/2022	101,825	0.02
EUR 400,000	Netherlands Government Bond RegS '144A' 0.50% 15/1/2040	450,436	0.07	EUR 100,000	Volkswagen International Finance NV RegS 0.50% 30/3/2021	100,788	0.02
EUR 930,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	1,755,682	0.29	EUR 100,000	Volkswagen International Finance NV RegS 1.875% 30/3/2027	105,871	0.02
EUR 525,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	936,190	0.15	EUR 150,000	Volkswagen International Finance NV RegS 1.625% 16/1/2030*	155,146	0.02
EUR 100,000	NIBC Bank NV RegS 0.25% 22/4/2022	101,702	0.02	EUR 100,000	Volkswagen International Finance NV RegS 3.25% 18/11/2030	117,704	0.02
EUR 200,000	NIBC Bank NV RegS 1.125% 19/4/2023	206,603	0.03	EUR 100,000	Volkswagen International Finance NV RegS 4.125% 16/11/2038	131,062	0.02
EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	109,041	0.02	EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	205,106	0.03
EUR 100,000	NN Group NV RegS 0.875% 13/1/2023	103,039	0.02	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	102,845	0.02
EUR 200,000	NN Group NV RegS FRN (Perpetual)	219,625	0.03	EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	206,756	0.03
EUR 100,000	PACCAR Financial Europe BV RegS 0.125% 7/3/2022	100,533	0.02	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	105,166	0.02
EUR 100,000	RELX Finance BV RegS 1.375% 12/5/2026	107,132	0.02	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	106,436	0.02
EUR 100,000	Repsol International Finance BV RegS 2.25% 10/12/2026	115,197	0.02	EUR 100,000	Vonovia Finance BV RegS 1.80% 29/6/2025	107,703	0.02
EUR 100,000	Repsol International Finance BV RegS 0.25% 2/8/2027	99,893	0.02	EUR 100,000	Vonovia Finance BV RegS 0.625% 7/10/2027	100,028	0.02
EUR 150,000	Roche Finance Europe BV RegS 0.875% 25/2/2025	157,883	0.02	EUR 100,000	Vonovia Finance BV RegS 1.50% 14/1/2028	106,554	0.02
EUR 100,000	Royal Schiphol Group NV RegS 2.00% 5/10/2026	113,558	0.02	EUR 100,000	Vonovia Finance BV RegS 2.125% 22/3/2030	113,207	0.02
EUR 150,000	Schaeffler Finance BV RegS 3.25% 15/5/2025	155,065	0.02	EUR 100,000	Vonovia Finance BV RegS FRN (Perpetual)	107,698	0.02
EUR 100,000	Shell International Finance BV 2.50% 24/3/2026	116,439	0.02	EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	100,852	0.02
EUR 200,000	Shell International Finance BV RegS 1.00% 6/4/2022	206,183	0.03	EUR 100,000	Wolters Kluwer NV RegS 1.50% 22/3/2027	109,427	0.02
EUR 150,000	Shell International Finance BV RegS 0.75% 15/8/2028	157,690	0.02	EUR 100,000	WPC Eurobond BV 2.125% 15/4/2027	106,605	0.02
EUR 200,000	Siemens Financieringsmaatschappij NV RegS 1.00% 6/9/2027	215,137	0.03	EUR 150,000	Wuerth Finance International BV RegS 1.00% 19/5/2022	154,296	0.02
EUR 75,000	Siemens Financieringsmaatschappij NV RegS 0.125% 5/9/2029	73,719	0.01			42,029,482	6.92
					New Zealand		
				EUR 100,000	ANZ New Zealand Int'l Ltd RegS 0.40% 1/3/2022	101,238	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
New Zealand continued				Panama			
EUR 175,000	ASB Finance Ltd RegS 0.75% 13/3/2024	180,525	0.03	EUR 125,000	Carnival Corp 1.875% 7/11/2022	132,210	0.02
EUR 100,000	ASB Finance Ltd/London RegS 0.25% 14/4/2021	101,005	0.01			132,210	0.02
EUR 200,000	BNZ International Funding Ltd/London RegS 0.625% 3/7/2025	209,828	0.03	Peru			
EUR 100,000	Westpac Securities NZ Ltd/London RegS 0.25% 6/4/2022	101,614	0.02	EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	131,422	0.02
		694,210	0.11			131,422	0.02
Norway				Poland			
EUR 100,000	Avinor AS RegS 1.25% 9/2/2027	108,342	0.02	EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	117,969	0.02
EUR 150,000	DNB Bank ASA RegS 3.875% 29/6/2020	154,660	0.02	EUR 100,000	mBank SA RegS 1.058% 5/9/2022	101,297	0.02
EUR 150,000	DNB Bank ASA RegS 4.375% 24/2/2021	159,796	0.03	EUR 200,000	PKO Bank Hipoteczny SA RegS 0.125% 24/6/2022	202,010	0.03
EUR 100,000	DNB Boligkreditt AS RegS 2.75% 21/3/2022	107,979	0.02	EUR 300,000	Republic of Poland Government International Bond 4.00% 23/3/2021	320,199	0.05
EUR 200,000	DNB Boligkreditt AS RegS 1.875% 21/11/2022	214,755	0.03	EUR 150,000	Republic of Poland Government International Bond RegS 3.75% 19/1/2023	170,697	0.03
EUR 200,000	DNB Boligkreditt AS RegS 0.25% 18/4/2023	204,897	0.03	EUR 300,000	Republic of Poland Government International Bond RegS 3.00% 15/1/2024	343,377	0.05
EUR 200,000	DNB Boligkreditt AS RegS 0.625% 19/6/2025	211,207	0.03	EUR 150,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	176,698	0.03
EUR 200,000	DNB Boligkreditt AS RegS 0.625% 14/1/2026	211,871	0.03	EUR 100,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	111,114	0.02
EUR 150,000	Eika Boligkreditt AS RegS 2.125% 30/1/2023	162,958	0.03	EUR 150,000	Republic of Poland Government International Bond RegS 1.375% 22/10/2027	168,197	0.03
EUR 100,000	Eika Boligkreditt AS RegS 0.875% 1/2/2029	108,843	0.02	EUR 100,000	Republic of Poland Government International Bond RegS 1.00% 25/10/2028*	109,897	0.02
EUR 100,000	Equinor ASA RegS 2.00% 10/9/2020	102,161	0.02	EUR 150,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	191,836	0.03
EUR 150,000	Equinor ASA RegS 1.625% 17/2/2035	175,662	0.03			2,013,291	0.33
EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	108,767	0.02	Portugal			
EUR 100,000	Norsk Hydro ASA RegS 1.125% 11/4/2025	103,152	0.02	EUR 100,000	Banco Comercial Portugues SA RegS 0.75% 31/5/2022	102,544	0.01
EUR 200,000	SpareBank 1 Boligkreditt AS RegS 0.125% 14/5/2026	205,785	0.03	EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	110,237	0.02
EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.25% 30/8/2026	103,795	0.02	EUR 100,000	Brisa Concessao Rodoviaria SA RegS 2.00% 22/3/2023	107,152	0.02
EUR 150,000	SpareBank 1 Boligkreditt AS RegS 1.00% 30/1/2029	165,818	0.03	EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA RegS 0.875% 17/10/2022	102,809	0.01
EUR 175,000	Sparebank 1 Oestlandet RegS 0.875% 13/3/2023	179,963	0.03	EUR 100,000	Caixa Geral de Depositos SA RegS 1.00% 27/1/2022	103,077	0.02
EUR 125,000	SpareBank 1 SMN RegS 0.75% 8/6/2021	126,917	0.02	EUR 100,000	Galp Gas Natural Distribuicao SA RegS 1.375% 19/9/2023	104,687	0.02
EUR 150,000	SpareBank 1 SR-Bank ASA RegS 2.125% 14/4/2021	155,411	0.02	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.80% 15/6/2020	311,290	0.05
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.25% 22/3/2021	101,011	0.02	EUR 700,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 3.85% 15/4/2021	748,321	0.12
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.375% 20/2/2023	102,640	0.02	EUR 500,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 2.20% 17/10/2022	540,810	0.09
EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.25% 29/4/2022	101,797	0.02	EUR 1,000,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.95% 25/10/2023*	1,215,530	0.20
EUR 200,000	SR-Boligkreditt AS RegS 0.375% 3/10/2024	207,541	0.03				
EUR 100,000	Statkraft AS RegS 1.50% 21/9/2023	105,830	0.02				
EUR 150,000	Telenor ASA RegS 2.50% 22/5/2025	170,629	0.03				
EUR 200,000	Telenor ASA RegS 1.125% 31/5/2029	213,890	0.03				
		4,076,077	0.67				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
Portugal continued				Singapore					
EUR 200,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 5.65% 15/2/2024	252,448	0.04	EUR 100,000	Bright Food Singapore Holdings Pte Ltd RegS 1.125% 18/7/2020	100,890	0.02
EUR 400,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 2.875% 15/10/2025	472,868	0.08	EUR 150,000	Oversea-Chinese Banking Corp Ltd RegS 0.375% 1/3/2023	153,622	0.02
EUR 300,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 2.875% 21/7/2026*	359,850	0.06	EUR 100,000	United Overseas Bank Ltd RegS 0.125% 2/3/2022	101,609	0.02
EUR 1,250,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 4.125% 14/4/2027	1,638,044	0.27			356,121	0.06
EUR 250,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 2.125% 17/10/2028	295,721	0.05	Slovakia			
EUR 350,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 1.95% 15/6/2029	410,300	0.07	EUR 350,000	Slovakia Government Bond 13/11/2023 (Zero Coupon)	357,616	0.06
EUR 200,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 3.875% 15/2/2030	274,732	0.04	EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026	214,125	0.04
EUR 200,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 2.25% 18/4/2034	247,604	0.04	EUR 350,000	Slovakia Government Bond RegS 3.00% 28/2/2023	392,749	0.06
EUR 500,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 4.10% 15/4/2037	775,762	0.13	EUR 250,000	Slovakia Government Bond RegS 3.375% 15/11/2024	299,870	0.05
EUR 100,000			Portugal Obrigacoes do Tesouro OT RegS '144A' 4.10% 15/2/2045	167,040	0.03	EUR 100,000	Slovakia Government Bond RegS 4.35% 14/10/2025	130,892	0.02
				8,340,826	1.37	EUR 100,000	Slovakia Government Bond RegS 3.625% 16/1/2029	137,134	0.02
Romania				Slovenia					
EUR 75,000			Romanian Government International Bond RegS 4.875% 7/11/2019	75,431	0.01	EUR 150,000	Slovenia Government Bond RegS 3.00% 8/4/2021*	158,181	0.02
EUR 100,000			Romanian Government International Bond RegS 3.625% 24/4/2024	115,781	0.02	EUR 200,000	Slovenia Government Bond RegS 2.25% 25/3/2022*	213,918	0.03
EUR 100,000			Romanian Government International Bond RegS 2.75% 29/10/2025	113,313	0.02	EUR 50,000	Slovenia Government Bond RegS 4.625% 9/9/2024	62,609	0.01
EUR 100,000			Romanian Government International Bond RegS 2.375% 19/4/2027	109,719	0.02	EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	67,813	0.01
EUR 150,000			Romanian Government International Bond RegS 2.875% 26/5/2028	170,320	0.03	EUR 200,000	Slovenia Government Bond RegS 1.25% 22/3/2027	222,344	0.04
EUR 100,000			Romanian Government International Bond RegS 2.875% 11/3/2029	113,172	0.02	EUR 200,000	Slovenia Government Bond RegS 1.00% 6/3/2028	219,562	0.04
EUR 100,000			Romanian Government International Bond RegS 2.50% 8/2/2030	109,078	0.01	EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029	55,625	0.01
EUR 150,000			Romanian Government International Bond RegS 3.875% 29/10/2035	180,187	0.03	EUR 100,000	Slovenia Government Bond RegS 2.25% 3/3/2032	125,913	0.02
EUR 100,000			Romanian Government International Bond RegS 3.375% 8/2/2038	115,203	0.02	EUR 50,000	Slovenia Government Bond RegS 1.50% 25/3/2035	58,501	0.01
EUR 100,000			Romanian Government International Bond RegS 4.625% 3/4/2049	129,938	0.02	EUR 150,000	Slovenia Government Bond RegS 3.125% 7/8/2045*	227,296	0.04
				1,232,142	0.20			1,411,762	0.23
Saudi Arabia				South Korea					
EUR 100,000			Saudi Government International Bond RegS 0.75% 9/7/2027	103,375	0.01	EUR 200,000	Korea Development Bank/The RegS 10/7/2024 (Zero Coupon)	201,417	0.03
EUR 100,000			Saudi Government International Bond RegS 2.00% 9/7/2039	109,125	0.02	EUR 150,000	Korea Housing Finance Corp RegS 0.75% 30/10/2023	155,616	0.03
				212,500	0.03	EUR 100,000	LG Chem Ltd RegS 0.50% 15/4/2023	101,062	0.02
								458,095	0.08
Spain				Spain					
EUR 100,000			Abanca Corp Bancaria SA RegS 0.75% 28/5/2029	107,197	0.02	EUR 100,000	Abertis Infraestructuras SA RegS 1.50% 27/6/2024	104,454	0.02
EUR 100,000			Abertis Infraestructuras SA RegS 2.50% 27/2/2025	110,417	0.02	EUR 100,000	Abertis Infraestructuras SA RegS 2.50% 27/2/2025	110,417	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
			Spain continued				Spain continued		
EUR 100,000			Abertis Infraestructuras SA RegS 1.625% 15/7/2029	102,090	0.02	EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	111,867	0.02
EUR 100,000			Adif - Alta Velocidad RegS 3.50% 27/5/2024	116,491	0.02	EUR 100,000	Banco Santander SA RegS 0.875% 9/5/2031	110,045	0.02
EUR 100,000			Adif - Alta Velocidad RegS 1.875% 28/1/2025	109,800	0.02	EUR 100,000	Bankia SA 4.50% 26/4/2022	112,660	0.02
EUR 100,000			Amadeus IT Group SA RegS 0.875% 18/9/2023	103,310	0.02	EUR 100,000	Bankia SA RegS 1.125% 5/8/2022	104,350	0.02
EUR 100,000			Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	110,010	0.02	EUR 200,000	Bankia SA RegS 1.00% 14/3/2023	209,455	0.03
EUR 100,000			Autonomous Community of Madrid Spain RegS 4.125% 21/5/2024	119,806	0.02	EUR 200,000	Bankia SA RegS 1.00% 25/9/2025	213,867	0.03
EUR 50,000			Autonomous Community of Madrid Spain RegS 1.826% 30/4/2025	55,223	0.01	EUR 100,000	Bankinter SA RegS 0.875% 5/3/2024	103,445	0.02
EUR 200,000			Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	230,504	0.04	EUR 100,000	Bankinter SA RegS 1.00% 5/2/2025	106,871	0.02
EUR 160,000			Autonomous Community of Madrid Spain RegS 1.773% 30/4/2028	181,401	0.03	EUR 100,000	CaixaBank SA 3.875% 17/2/2025	122,772	0.02
EUR 100,000			Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	117,395	0.02	EUR 200,000	CaixaBank SA RegS 1.00% 8/2/2023	209,482	0.03
EUR 100,000			Ayt Cedula Cajas Global 4.00% 24/3/2021	106,355	0.02	EUR 200,000	CaixaBank SA RegS 2.375% 1/2/2024	215,567	0.03
EUR 100,000			Ayt Cedula Cajas Global 4.25% 25/10/2023	118,582	0.02	EUR 200,000	CaixaBank SA RegS 1.125% 17/5/2024	208,397	0.03
EUR 200,000			AyT Cedula Cajas X Fondo de Titulizacion de Activos 3.75% 30/6/2025	246,535	0.04	EUR 400,000	CaixaBank SA RegS 0.625% 27/3/2025*	419,136	0.07
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA 3.875% 30/1/2023	114,543	0.02	EUR 100,000	CaixaBank SA RegS 1.375% 19/6/2026	103,574	0.02
EUR 200,000			Banco Bilbao Vizcaya Argentaria SA 0.625% 18/3/2023	207,313	0.03	EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	103,082	0.02
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA RegS 1.00% 20/1/2021	101,606	0.02	EUR 100,000	Caja Rural de Navarra SCC RegS 0.50% 16/3/2022	102,084	0.02
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA RegS 0.75% 20/1/2022	102,832	0.02	EUR 100,000	Cajamar Caja Rural SCC RegS 1.25% 26/1/2022	103,626	0.02
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA RegS 0.75% 11/9/2022	102,081	0.02	EUR 100,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/5/2025	124,075	0.02
EUR 200,000			Banco Bilbao Vizcaya Argentaria SA RegS 1.00% 21/6/2026	207,539	0.03	EUR 100,000	Cores RegS 1.50% 27/11/2022	105,601	0.02
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA RegS 0.875% 22/11/2026	108,380	0.02	EUR 100,000	Criteria Caixa SAU RegS 1.625% 21/4/2022	104,185	0.02
EUR 100,000			Banco Bilbao Vizcaya Argentaria SA RegS 3.50% 10/2/2027	117,028	0.02	EUR 100,000	Deutsche Bank SA Espanola RegS 0.625% 25/11/2020	101,173	0.02
EUR 200,000			Banco de Sabadell SA RegS 0.625% 3/11/2020	202,210	0.03	EUR 200,000	Deutsche Bank SA Espanola RegS 0.50% 11/3/2024	206,342	0.03
EUR 200,000			Banco de Sabadell SA RegS 0.875% 22/7/2025	202,882	0.03	EUR 100,000	Enagas Financiaciones SAU RegS 2.50% 11/4/2022	106,551	0.02
EUR 100,000			Banco de Sabadell SA RegS 1.00% 26/4/2027	108,302	0.02	EUR 100,000	Enagas Financiaciones SAU RegS 1.25% 6/2/2025	106,214	0.02
EUR 200,000			Banco Santander SA 3.875% 6/2/2026	254,439	0.04	EUR 100,000	Eurocaja Rural SCC RegS 0.875% 27/5/2024	105,038	0.02
EUR 200,000			Banco Santander SA RegS 0.875% 28/9/2021	205,389	0.03	EUR 100,000	Ferrovial Emisiones SA RegS 0.375% 14/9/2022	101,366	0.02
EUR 200,000			Banco Santander SA RegS 0.75% 9/9/2022	207,292	0.03	EUR 100,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA RegS 5.90% 17/3/2021	109,165	0.02
EUR 200,000			Banco Santander SA RegS 1.375% 14/12/2022	209,185	0.03	EUR 200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA RegS 0.625% 17/3/2022	204,851	0.03
EUR 100,000			Banco Santander SA RegS 2.50% 18/3/2025	109,057	0.02	EUR 200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA RegS 0.50% 17/6/2023	205,631	0.03
EUR 100,000			Banco Santander SA RegS 1.00% 7/4/2025	107,627	0.02	EUR 100,000	Iberdrola Finanzas SA RegS 1.00% 7/3/2024	104,560	0.02
EUR 100,000			Banco Santander SA RegS 3.25% 4/4/2026	114,864	0.02	EUR 100,000	Iberdrola Finanzas SA RegS 1.25% 13/9/2027	108,760	0.02
EUR 100,000			Banco Santander SA RegS 3.125% 19/1/2027	114,957	0.02	EUR 100,000	IE2 Holdco SAU RegS 2.875% 1/6/2026	113,702	0.02
						EUR 200,000	IM Cedula 5 Fondo de Titulacion de Activos 3.50% 15/6/2020	205,416	0.03
						EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.45% 28/10/2024	105,545	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets
EUR				EUR				EUR	
Spain continued				Spain continued					
EUR 250,000		Instituto de Credito Oficial RegS	0.10% 30/7/2021	252,357	0.04	EUR 1,000,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	1,141,995	0.19
EUR 100,000		International Consolidated Airlines Group SA RegS 1.50%	4/7/2027	99,691	0.02	EUR 900,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	1,023,048	0.17
EUR 100,000		Junta de Castilla y Leon RegS	4.00% 30/4/2024	118,985	0.02	EUR 1,400,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	1,975,099	0.32
EUR 100,000		Kutxabank SA RegS 1.75%	27/5/2021	103,644	0.02	EUR 300,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	329,256	0.05
EUR 100,000		Mapfre SA RegS 1.625%	19/5/2026	108,904	0.02	EUR 1,250,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,394,512	0.23
EUR 100,000		Mapfre SA RegS FRN 31/3/2047		115,125	0.02	EUR 1,400,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	1,563,366	0.26
EUR 100,000		Merlin Properties Socimi SA	RegS 1.75% 26/5/2025	106,796	0.02	EUR 500,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	558,315	0.09
EUR 125,000		Merlin Properties Socimi SA	RegS 1.875% 2/11/2026	135,285	0.02	EUR 850,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	949,994	0.15
EUR 50,000		Naturgy Capital Markets SA RegS	5.125% 2/11/2021	55,572	0.01	EUR 1,700,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	2,479,756	0.41
EUR 100,000		NorteGas Energia Distribucion	SAU RegS 2.065% 28/9/2027	108,600	0.02	EUR 550,000	Spain Government Bond RegS '144A' 1.45% 30/4/2029	619,668	0.10
EUR 200,000		Programa Cedula TDA Fondo de	Titulizacion de Activos 4.125%	213,760	0.03	EUR 400,000	Spain Government Bond RegS '144A' 0.60% 31/10/2029	418,078	0.07
EUR 100,000		Programa Cedula TDA Fondo de	Titulizacion de Activos 4.25%	133,077	0.02	EUR 1,150,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,364,193	0.22
EUR 200,000		Programa Cedula TDA Fondo de	Titulizacion de Activos 4.25%	296,750	0.05	EUR 1,400,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	1,760,794	0.29
EUR 100,000		Prosegur Cash SA RegS 1.375%	4/2/2026	103,115	0.02	EUR 600,000	Spain Government Bond RegS '144A' 1.85% 30/7/2035	715,956	0.12
EUR 100,000		Red Electrica Financiaciones SAU	RegS 1.00% 21/4/2026	106,296	0.02	EUR 200,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	318,958	0.05
EUR 200,000		Santander Consumer Finance SA	RegS 1.00% 26/5/2021	203,848	0.03	EUR 1,150,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	2,064,359	0.34
EUR 100,000		Santander Consumer Finance SA	RegS 1.00% 27/2/2024	103,560	0.02	EUR 1,250,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	2,218,881	0.36
EUR 750,000		Spain Government Bond 0.05%	31/1/2021	755,482	0.12	EUR 850,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	1,651,040	0.27
EUR 1,300,000		Spain Government Bond 0.75%	30/7/2021	1,330,192	0.22	EUR 700,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	1,013,460	0.17
EUR 550,000		Spain Government Bond 0.05%	31/10/2021	556,099	0.09	EUR 600,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	847,515	0.14
EUR 1,300,000		Spain Government Bond 0.45%	31/10/2022	1,335,997	0.22	EUR 450,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	766,276	0.12
EUR 900,000		Spain Government Bond 0.35%	30/7/2023	924,570	0.15	EUR 50,000	Telefonica Emisiones SA RegS 4.693% 11/11/2019	50,271	0.01
EUR 1,400,000		Spain Government Bond 6.00%	31/1/2029	2,170,560	0.36	EUR 100,000	Telefonica Emisiones SA RegS 0.75% 13/4/2022	102,058	0.02
EUR 1,300,000		Spain Government Bond 5.75%	30/7/2032	2,191,637	0.36	EUR 100,000	Telefonica Emisiones SA RegS 2.242% 27/5/2022	106,110	0.02
EUR 950,000		Spain Government Bond RegS '144A' 4.85% 31/10/2020		1,005,637	0.16	EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	107,300	0.02
EUR 1,250,000		Spain Government Bond RegS '144A' 5.50% 30/4/2021		1,369,094	0.22	EUR 100,000	Telefonica Emisiones SA RegS 2.318% 17/10/2028	115,570	0.02
EUR 1,350,000		Spain Government Bond RegS '144A' 5.85% 31/1/2022		1,550,873	0.25	EUR 100,000	Telefonica Emisiones SA RegS 1.788% 12/3/2029	109,816	0.02
EUR 1,900,000		Spain Government Bond RegS '144A' 5.40% 31/1/2023		2,270,804	0.37	EUR 100,000	Telefonica Emisiones SA RegS 2.932% 17/10/2029	121,383	0.02
EUR 1,000,000		Spain Government Bond RegS '144A' 4.40% 31/10/2023		1,194,805	0.20	EUR 100,000	Telefonica Emisiones SA RegS 1.957% 1/7/2039	108,378	0.02
EUR 900,000		Spain Government Bond RegS '144A' 4.80% 31/1/2024		1,101,271	0.18			61,060,191	10.05
EUR 150,000		Spain Government Bond RegS '144A' 0.25% 30/7/2024		153,997	0.02	Supranational			
EUR 1,500,000		Spain Government Bond RegS '144A' 2.75% 31/10/2024		1,732,672	0.28	EUR 100,000	African Development Bank 0.25% 24/1/2024	103,568	0.02
EUR 1,250,000		Spain Government Bond RegS '144A' 1.60% 30/4/2025		1,378,387	0.23	EUR 200,000	African Development Bank 0.875% 24/5/2028	220,089	0.04
EUR 1,450,000		Spain Government Bond RegS '144A' 4.65% 30/7/2025		1,861,793	0.30	EUR 250,000	Asian Development Bank 0.35% 16/7/2025	262,203	0.04
						EUR 200,000	Corp Andina de Fomento RegS 0.50% 25/1/2022	202,484	0.03
						EUR 150,000	Council Of Europe Development Bank 0.625% 30/1/2029	162,926	0.03

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Supranational continued				Supranational continued		
EUR 300,000	Council Of Europe Development Bank RegS 0.125% 25/5/2023	307,840	0.05	EUR 300,000	European Investment Bank RegS 1.00% 14/4/2032	343,753	0.06
EUR 150,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	160,870	0.03	EUR 200,000	European Investment Bank RegS 1.125% 13/4/2033	233,612	0.04
EUR 200,000	EUROFIMA RegS 0.25% 25/4/2023	205,280	0.03	EUR 350,000	European Investment Bank RegS 3.00% 14/10/2033	502,722	0.08
EUR 100,000	EUROFIMA RegS 0.25% 9/2/2024	102,992	0.02	EUR 200,000	European Investment Bank RegS 1.125% 15/9/2036	237,647	0.04
EUR 250,000	European Investment Bank 1.50% 15/7/2020	254,015	0.04	EUR 250,000	European Investment Bank RegS 2.75% 15/3/2040	382,341	0.06
EUR 400,000	European Investment Bank 1.375% 15/9/2021	415,560	0.07	EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	176,874	0.03
EUR 450,000	European Investment Bank 2.75% 15/9/2021	479,666	0.08	EUR 200,000	European Stability Mechanism RegS 1.375% 4/3/2021	205,585	0.03
EUR 100,000	European Investment Bank 1.625% 15/3/2023	107,724	0.02	EUR 200,000	European Stability Mechanism RegS 17/1/2022 (Zero Coupon)	202,589	0.03
EUR 200,000	European Investment Bank 2.00% 14/4/2023	219,369	0.04	EUR 200,000	European Stability Mechanism RegS 18/10/2022 (Zero Coupon)	203,412	0.03
EUR 800,000	European Investment Bank 16/10/2023 (Zero Coupon)	819,140	0.13	EUR 500,000	European Stability Mechanism RegS 0.10% 31/7/2023	512,350	0.08
EUR 250,000	European Investment Bank 0.05% 15/12/2023	256,914	0.04	EUR 400,000	European Stability Mechanism RegS 2.125% 20/11/2023	445,534	0.07
EUR 400,000	European Investment Bank 2.125% 15/1/2024	446,928	0.07	EUR 100,000	European Stability Mechanism RegS 1.00% 23/9/2025	108,933	0.02
EUR 500,000	European Investment Bank 15/3/2024 (Zero Coupon)	512,632	0.08	EUR 250,000	European Stability Mechanism RegS 0.50% 2/3/2026	265,535	0.04
EUR 700,000	European Investment Bank 0.125% 15/4/2025	725,868	0.12	EUR 200,000	European Stability Mechanism RegS 0.75% 15/3/2027	217,694	0.04
EUR 200,000	European Investment Bank 4.50% 15/10/2025*	262,620	0.04	EUR 200,000	European Stability Mechanism RegS 0.75% 5/9/2028	219,694	0.04
EUR 200,000	European Investment Bank 0.50% 15/1/2027	214,259	0.04	EUR 300,000	European Stability Mechanism RegS 0.50% 5/3/2029	323,200	0.05
EUR 200,000	European Investment Bank 0.25% 14/9/2029	211,644	0.03	EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	174,122	0.03
EUR 100,000	European Investment Bank 4.00% 15/4/2030	145,673	0.02	EUR 200,000	European Stability Mechanism RegS 1.20% 23/5/2033	235,703	0.04
EUR 200,000	European Investment Bank 1.125% 15/11/2032	233,289	0.04	EUR 300,000	European Stability Mechanism RegS 0.875% 18/7/2042	346,860	0.06
EUR 200,000	European Investment Bank 0.50% 13/11/2037	217,412	0.04	EUR 200,000	European Stability Mechanism RegS 1.75% 20/10/2045	277,859	0.05
EUR 150,000	European Investment Bank 0.875% 13/9/2047	177,051	0.03	EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046	281,828	0.05
EUR 150,000	European Investment Bank 1.50% 16/10/2048	202,545	0.03	EUR 50,000	European Stability Mechanism RegS 1.85% 1/12/2055	74,215	0.01
EUR 250,000	European Investment Bank RegS 0.25% 15/10/2020	252,088	0.04	EUR 250,000	European Union 3.50% 4/6/2021	267,308	0.04
EUR 300,000	European Investment Bank RegS 3.625% 15/1/2021	316,342	0.05	EUR 250,000	European Union RegS 2.75% 4/4/2022	271,312	0.04
EUR 300,000	European Investment Bank RegS 1.50% 15/4/2021	309,646	0.05	EUR 300,000	European Union RegS 0.625% 4/11/2023*	315,195	0.05
EUR 500,000	European Investment Bank RegS 0.375% 15/3/2022	512,130	0.08	EUR 100,000	European Union RegS 1.875% 4/4/2024	111,209	0.02
EUR 100,000	European Investment Bank RegS 3.00% 28/9/2022	110,948	0.02	EUR 200,000	European Union RegS 3.00% 4/9/2026	248,780	0.04
EUR 400,000	European Investment Bank RegS 0.25% 14/10/2024	416,928	0.07	EUR 350,000	European Union RegS 2.50% 4/11/2027	433,344	0.07
EUR 400,000	European Investment Bank RegS 0.375% 14/4/2026	422,690	0.07	EUR 200,000	European Union RegS 1.375% 4/10/2029	233,479	0.04
EUR 300,000	European Investment Bank RegS 0.375% 15/5/2026	317,938	0.05	EUR 200,000	European Union RegS 0.75% 4/4/2031	221,753	0.04
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	112,984	0.02	EUR 100,000	European Union RegS 3.375% 4/4/2032	144,070	0.02
EUR 350,000	European Investment Bank RegS 3.50% 15/4/2027	458,003	0.08	EUR 100,000	European Union RegS 1.25% 4/4/2033	118,265	0.02
EUR 500,000	European Investment Bank RegS 0.875% 14/1/2028	553,722	0.09	EUR 100,000	European Union RegS 3.375% 4/4/2038	160,481	0.03
EUR 200,000	European Investment Bank RegS 0.625% 22/1/2029	218,155	0.04	EUR 200,000	European Union RegS 3.75% 4/4/2042	357,265	0.06

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Supranational continued				Sweden continued			
EUR 150,000	International Bank for Reconstruction & Development 0.25% 21/5/2029	158,314	0.03	EUR 100,000	Swedbank AB RegS FRN 22/11/2027	100,966	0.02
EUR 100,000	International Bank for Reconstruction & Development RegS 0.625% 12/1/2033	109,641	0.02	EUR 100,000	Swedbank Hypotek AB RegS 0.375% 29/9/2020	100,810	0.01
EUR 150,000	Nordic Investment Bank RegS 0.375% 19/9/2022	154,806	0.03	EUR 100,000	Swedbank Hypotek AB RegS 1.125% 21/5/2021	102,616	0.02
		20,909,419	3.44	EUR 150,000	Swedbank Hypotek AB RegS 0.45% 23/8/2023	155,200	0.02
Sweden				EUR 100,000	Swedbank Hypotek AB RegS 0.40% 8/5/2024	103,758	0.02
EUR 100,000	Akelius Residential Property AB RegS 1.50% 23/1/2022	103,363	0.02	EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	105,178	0.02
EUR 100,000	Alfa Laval Treasury International AB RegS 0.25% 25/6/2024	100,279	0.01	EUR 200,000	Sweden Government International Bond RegS 0.125% 24/4/2023	205,407	0.03
EUR 100,000	Castellum AB RegS 2.125% 20/11/2023	107,049	0.02	EUR 125,000	Tele2 AB RegS 2.125% 15/5/2028	138,971	0.02
EUR 200,000	Essity AB RegS 0.625% 28/3/2022	203,376	0.03	EUR 50,000	Telia Co AB 4.75% 16/11/2021	55,241	0.01
EUR 100,000	Fastighets AB Balder RegS 1.125% 14/3/2022	102,228	0.02	EUR 100,000	Telia Co AB RegS 3.00% 7/9/2027	119,022	0.02
EUR 100,000	Heimstaden Bostad AB RegS 2.125% 5/9/2023	105,296	0.02	EUR 150,000	Telia Co AB RegS 2.125% 20/2/2034	171,937	0.03
EUR 100,000	Investor AB RegS 4.50% 12/5/2023	116,803	0.02	EUR 150,000	Vattenfall AB RegS 5.375% 29/4/2024	187,438	0.03
EUR 100,000	Investor AB RegS 1.50% 20/6/2039	111,124	0.02			5,129,942	0.84
EUR 100,000	Lansforsakringar Bank AB RegS 0.875% 25/9/2023	103,586	0.02	Switzerland			
EUR 100,000	Lansforsakringar Hypotek AB RegS 0.25% 22/4/2022	101,809	0.02	EUR 150,000	Credit Suisse AG/Guernsey RegS 1.75% 15/1/2021	154,196	0.02
EUR 100,000	Molnlycke Holding AB RegS 1.50% 28/2/2022	103,713	0.02	EUR 100,000	Credit Suisse AG/London RegS 1.375% 31/1/2022	103,528	0.02
EUR 150,000	Securitas AB RegS 1.125% 20/2/2024	155,184	0.02	EUR 150,000	Credit Suisse AG/London RegS 1.00% 7/6/2023	155,726	0.02
EUR 150,000	Skandinaviska Enskilda Banken AB RegS 1.875% 14/11/2019	150,409	0.02	EUR 150,000	Credit Suisse AG/London RegS 1.50% 10/4/2026	163,645	0.03
EUR 100,000	Skandinaviska Enskilda Banken AB RegS 0.15% 11/2/2021	100,849	0.01	EUR 100,000	UBS AG/London RegS 1.375% 16/4/2021	102,811	0.02
EUR 150,000	Skandinaviska Enskilda Banken AB RegS 0.625% 30/1/2023	155,473	0.02	EUR 100,000	UBS AG/London RegS 1.25% 3/9/2021	102,804	0.02
EUR 100,000	Skandinaviska Enskilda Banken AB RegS 0.375% 9/2/2026	104,400	0.02	EUR 300,000	UBS AG/London RegS 0.625% 23/1/2023	307,141	0.05
EUR 100,000	Skandinaviska Enskilda Banken AB RegS FRN 28/5/2026	103,757	0.02	EUR 200,000	UBS Group Funding Switzerland AG RegS 2.125% 4/3/2024	217,408	0.03
EUR 200,000	Stadshypotek AB RegS 1.625% 30/10/2020	204,483	0.03			1,307,259	0.21
EUR 100,000	Stadshypotek AB RegS 0.05% 20/6/2022	101,411	0.02	United Arab Emirates			
EUR 150,000	Stadshypotek AB RegS 0.375% 21/2/2024	155,320	0.02	EUR 150,000	Emirates Telecommunications Group Co PJSC RegS 1.75% 18/6/2021	154,575	0.03
EUR 150,000	Stadshypotek AB RegS 0.375% 13/3/2026	156,649	0.02			154,575	0.03
EUR 100,000	Stockholms Lans Landsting RegS 0.75% 26/2/2025	106,362	0.02	United Kingdom			
EUR 300,000	Svenska Handelsbanken AB RegS 0.25% 28/2/2022	303,118	0.05	EUR 100,000	Anglo American Capital Plc RegS 3.50% 28/3/2022	108,247	0.02
EUR 100,000	Svenska Handelsbanken AB RegS 2.625% 23/8/2022	107,922	0.02	EUR 150,000	Anglo American Capital Plc RegS 1.625% 11/3/2026	157,560	0.02
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.75% 17/6/2022	103,319	0.02	EUR 100,000	Annington Funding Plc RegS 1.65% 12/7/2024	104,122	0.02
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.50% 29/1/2025	104,651	0.02	EUR 200,000	AstraZeneca Plc RegS 0.75% 12/5/2024	205,919	0.03
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.875% 29/3/2027	108,544	0.02	EUR 100,000	Aviva Plc RegS 1.875% 13/11/2027	110,594	0.02
EUR 100,000	Swedbank AB RegS 1.00% 1/6/2022	102,921	0.02	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	108,475	0.02
				EUR 100,000	Babcock International Group Plc RegS 1.75% 6/10/2022	103,211	0.02
				EUR 100,000	Barclays Bank Plc RegS 6.625% 30/3/2022	114,563	0.02
				EUR 50,000	Barclays Bank UK Plc RegS 4.00% 7/10/2019	50,031	0.01
				EUR 100,000	Barclays Bank UK Plc RegS 4.00% 12/1/2021	105,701	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
			United Kingdom continued				United Kingdom continued
EUR 200,000		Barclays Plc RegS	1.50% 1/4/2022	206,635	0.03	EUR 100,000	Leeds Building Society RegS 1.375% 5/5/2022
EUR 150,000		Barclays Plc RegS	1.50% 3/9/2023	156,022	0.02	EUR 200,000	Lloyds Bank Plc RegS 4.00% 29/9/2020
EUR 100,000		Barclays Plc RegS FRN	24/1/2026	102,447	0.02	EUR 200,000	Lloyds Bank Plc RegS 0.375% 18/1/2021
EUR 150,000		BAT International Finance Plc RegS	4.875% 24/2/2021	160,218	0.02	EUR 200,000	Lloyds Bank Plc RegS 0.625% 14/9/2022
EUR 100,000		BAT International Finance Plc RegS	1.00% 23/5/2022	101,972	0.01	EUR 100,000	Lloyds Bank Plc RegS 0.50% 11/4/2023
EUR 150,000		BAT International Finance Plc RegS	1.25% 13/3/2027	149,824	0.02	EUR 100,000	Lloyds Bank Plc RegS 0.25% 25/3/2024
EUR 100,000		BG Energy Capital Plc RegS	1.25% 21/11/2022	104,157	0.02	EUR 200,000	Lloyds Bank Plc RegS 0.125% 18/6/2026
EUR 100,000		BP Capital Markets Plc RegS	1.117% 25/1/2024	104,517	0.02	EUR 211,000	Lloyds Banking Group Plc RegS 1.00% 9/11/2023
EUR 100,000		BP Capital Markets Plc RegS	0.83% 19/9/2024	103,548	0.02	EUR 125,000	London Stock Exchange Group Plc RegS 1.75% 19/9/2029
EUR 150,000		BP Capital Markets Plc RegS	1.953% 3/3/2025	164,896	0.03	EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025
EUR 150,000		BP Capital Markets Plc RegS	2.972% 27/2/2026	176,516	0.03	EUR 100,000	National Westminster Bank Plc RegS 3.875% 19/10/2020
EUR 100,000		BP Capital Markets Plc RegS	1.573% 16/2/2027	109,684	0.02	EUR 100,000	National Westminster Bank Plc RegS 0.50% 15/5/2024
EUR 100,000		BP Capital Markets Plc RegS	0.831% 8/11/2027	104,023	0.02	EUR 50,000	Nationwide Building Society RegS 6.75% 22/7/2020
EUR 100,000		BP Capital Markets Plc RegS	1.231% 8/5/2031	106,759	0.02	EUR 100,000	Nationwide Building Society RegS 0.75% 29/10/2021
EUR 100,000		Brambles Finance Plc RegS	1.50% 4/10/2027	109,281	0.02	EUR 150,000	Nationwide Building Society RegS 4.375% 28/2/2022
EUR 250,000		British Telecommunications Plc RegS	1.125% 10/3/2023	257,922	0.04	EUR 100,000	Nationwide Building Society RegS 0.75% 26/10/2022
EUR 150,000		British Telecommunications Plc RegS	1.50% 23/6/2027	157,240	0.02	EUR 125,000	Nationwide Building Society RegS 0.50% 23/2/2024
EUR 100,000		Cadent Finance Plc RegS	0.625% 22/9/2024	102,106	0.02	EUR 100,000	Nationwide Building Society RegS 1.25% 3/3/2025
EUR 100,000		Coca-Cola European Partners Plc RegS	0.75% 24/2/2022	102,012	0.02	EUR 100,000	Nationwide Building Society RegS FRN 8/3/2026
EUR 200,000		Coca-Cola European Partners Plc RegS	1.125% 26/5/2024	209,810	0.03	EUR 150,000	NatWest Markets Plc RegS 5.375% 30/9/2019
EUR 100,000		Coventry Building Society RegS	0.625% 3/11/2021	102,182	0.02	EUR 100,000	NatWest Markets Plc RegS 1.00% 28/5/2024
EUR 125,000		Diageo Finance Plc RegS	0.50% 19/6/2024	127,756	0.02	EUR 100,000	NGG Finance Plc RegS FRN 5/12/2079
EUR 100,000		Diageo Finance Plc RegS	1.75% 23/9/2024	108,251	0.02	EUR 100,000	Pearson Funding Plc RegS 1.375% 6/5/2025
EUR 100,000		DS Smith Plc RegS	2.25% 16/9/2022	105,386	0.02	EUR 100,000	Rentokil Initial Plc RegS 0.95% 22/11/2024
EUR 100,000		FCE Bank Plc RegS	1.875% 24/6/2021	102,234	0.02	EUR 100,000	Royal Bank of Scotland Group Plc RegS 2.50% 22/3/2023
EUR 100,000		FCE Bank Plc RegS	1.134% 10/2/2022	100,070	0.01	EUR 200,000	Santander UK Group Holdings Plc RegS 1.125% 8/9/2023
EUR 100,000		G4S International Finance Plc RegS	1.50% 2/6/2024	103,088	0.02	EUR 100,000	Santander UK Plc RegS 1.625% 26/11/2020
EUR 100,000		GlaxoSmithKline Capital Plc RegS	12/9/2020 (Zero Coupon)	100,198	0.01	EUR 200,000	Santander UK Plc RegS 0.25% 9/8/2021
EUR 150,000		GlaxoSmithKline Capital Plc RegS	1.375% 2/12/2024	160,651	0.02	EUR 100,000	Santander UK Plc RegS 0.50% 10/1/2025
EUR 50,000		HSBC Bank Plc RegS	4.00% 15/1/2021	52,727	0.01	EUR 200,000	Sky Ltd RegS 1.50% 15/9/2021
EUR 200,000		HSBC Holdings Plc	3.125% 7/6/2028	237,815	0.04	EUR 100,000	Sky Ltd RegS 2.50% 15/9/2026
EUR 200,000		HSBC Holdings Plc RegS	0.875% 6/9/2024	206,968	0.03	EUR 200,000	SSE Plc RegS 2.00% 17/6/2020
EUR 150,000		Imperial Brands Finance Plc RegS	2.25% 26/2/2021	153,925	0.02	EUR 200,000	Standard Chartered Plc RegS 1.625% 13/6/2021
EUR 100,000		Imperial Brands Finance Plc RegS	2.125% 12/2/2027	104,657	0.02	EUR 100,000	Standard Chartered Plc RegS 3.625% 23/11/2022
						EUR 100,000	State Grid Europe Development 2014 Plc RegS 1.50% 26/1/2022
							103,378 0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets	Holding	Description
United Kingdom continued				United States continued			
EUR 100,000			Tesco Corporate Treasury Services Plc RegS 1.375% 24/10/2023	103,236	0.02	EUR 100,000	Berkshire Hathaway Inc 0.75% 16/3/2023
EUR 50,000			Tesco Plc RegS 5.125% 10/4/2047	72,987	0.01	EUR 100,000	Berkshire Hathaway Inc 1.125% 16/3/2027
EUR 150,000			Vodafone Group Plc RegS 4.65% 20/1/2022	166,525	0.03	EUR 100,000	Berkshire Hathaway Inc 1.625% 16/3/2035
EUR 100,000			Vodafone Group Plc RegS 0.50% 30/1/2024	101,870	0.01	EUR 100,000	Blackstone Holdings Finance Co LLC RegS 1.50% 10/4/2029
EUR 200,000			Vodafone Group Plc RegS 1.50% 24/7/2027	216,543	0.03	EUR 100,000	Booking Holdings Inc 1.80% 3/3/2027
EUR 100,000			Vodafone Group Plc RegS 1.625% 24/11/2030	107,167	0.02	EUR 100,000	Bristol-Myers Squibb Co 1.00% 15/5/2025
EUR 100,000			Vodafone Group Plc RegS 1.60% 29/7/2031	106,484	0.02	EUR 150,000	Celanese US Holdings LLC 1.25% 11/2/2025
EUR 100,000			Wellcome Trust Ltd/The RegS 1.125% 21/1/2027	108,337	0.02	EUR 100,000	Chubb INA Holdings Inc 2.50% 15/3/2038
EUR 100,000			Yorkshire Building Society RegS 1.25% 11/6/2021	102,803	0.02	EUR 100,000	Citigroup Inc 1.75% 28/1/2025
EUR 100,000			Yorkshire Building Society RegS 0.375% 11/4/2023	102,474	0.02	EUR 100,000	Citigroup Inc RegS 1.375% 27/10/2021
				11,697,953	1.92	EUR 200,000	Citigroup Inc RegS 0.75% 26/10/2023
United States						EUR 100,000	Citigroup Inc RegS FRN 24/7/2026
EUR 100,000			3M Co 1.50% 2/6/2031	113,726	0.02	EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028
EUR 100,000			3M Co RegS 1.875% 15/11/2021	104,550	0.02	EUR 250,000	Citigroup Inc RegS 1.25% 10/4/2029
EUR 100,000			AbbVie Inc 0.75% 18/11/2027	99,990	0.01	EUR 150,000	Coca-Cola Co/The 1.125% 22/9/2022
EUR 100,000			AbbVie Inc 2.125% 17/11/2028	112,333	0.02	EUR 100,000	Coca-Cola Co/The 0.50% 8/3/2024
EUR 175,000			Altria Group Inc 1.70% 15/6/2025	182,562	0.03	EUR 100,000	Coca-Cola Co/The 1.875% 22/9/2026
EUR 100,000			Altria Group Inc 3.125% 15/6/2031	112,458	0.02	EUR 100,000	Coca-Cola Co/The 1.625% 9/3/2035
EUR 100,000			American Express Credit Corp 0.625% 22/11/2021	101,634	0.02	EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026
EUR 150,000			American International Group Inc 1.875% 21/6/2027	163,681	0.03	EUR 100,000	Digital Euro Finco LLC RegS 2.625% 15/4/2024
EUR 100,000			Amgen Inc 1.25% 25/2/2022	102,774	0.02	EUR 100,000	Dover Corp 1.25% 9/11/2026
EUR 100,000			Apple Inc 0.875% 24/5/2025	105,329	0.02	EUR 125,000	DXC Technology Co 1.75% 15/1/2026
EUR 100,000			Apple Inc 1.625% 10/11/2026	111,545	0.02	EUR 200,000	Eli Lilly & Co 1.00% 2/6/2022
EUR 100,000			Apple Inc 1.375% 24/5/2029	111,541	0.02	EUR 100,000	Euronet Worldwide Inc 1.375% 22/5/2026
EUR 150,000			Archer-Daniels-Midland Co 1.00% 12/9/2025	157,587	0.02	EUR 100,000	Expedia Group Inc 2.50% 3/6/2022
EUR 100,000			AT&T Inc 2.50% 15/3/2023	107,732	0.02	EUR 100,000	FedEx Corp 1.625% 11/1/2027
EUR 250,000			AT&T Inc 1.05% 5/9/2023	258,427	0.04	EUR 300,000	Fidelity National Information Services Inc 1.50% 21/5/2027
EUR 125,000			AT&T Inc 0.25% 4/3/2026	123,730	0.02	EUR 100,000	Ford Motor Credit Co LLC 3.021% 6/3/2024
EUR 175,000			AT&T Inc 1.80% 5/9/2026	190,099	0.03	EUR 100,000	Ford Motor Credit Co LLC 2.386% 17/2/2026
EUR 100,000			AT&T Inc 2.35% 5/9/2029	114,405	0.02	EUR 100,000	General Electric Co 1.25% 26/5/2023
EUR 100,000			AT&T Inc 2.45% 15/3/2035	112,067	0.02	EUR 100,000	General Electric Co 0.875% 17/5/2025
EUR 100,000			AT&T Inc 3.15% 4/9/2036	121,734	0.02	EUR 200,000	General Electric Co 1.50% 17/5/2029
EUR 100,000			AT&T Inc 1.80% 14/9/2039	99,395	0.01	EUR 100,000	General Electric Co 2.125% 17/5/2037
EUR 125,000			Bank of America Corp RegS FRN 7/2/2022	126,270	0.02	EUR 50,000	General Electric Co RegS 4.125% 19/9/2035
EUR 100,000			Bank of America Corp RegS 2.375% 19/6/2024	110,684	0.02	EUR 100,000	General Motors Financial Co Inc RegS 2.20% 1/4/2024
EUR 150,000			Bank of America Corp RegS 1.375% 26/3/2025	160,732	0.02	EUR 50,000	Goldman Sachs Group Inc/The RegS 5.125% 23/10/2019
EUR 175,000			Bank of America Corp RegS FRN 9/5/2026	179,498	0.03	EUR 100,000	Goldman Sachs Group Inc/The RegS 2.50% 18/10/2021
EUR 100,000			Bank of America Corp RegS FRN 4/5/2027	108,691	0.02		
EUR 200,000			Bank of America Corp RegS FRN 8/8/2029	199,796	0.03		
EUR 100,000			BAT Capital Corp RegS 1.125% 16/11/2023	102,363	0.02		
EUR 100,000			Baxter International Inc 1.30% 30/5/2025	105,772	0.02		
EUR 100,000			Baxter International Inc 1.30% 15/5/2029	106,177	0.02		
EUR 150,000			Becton Dickinson and Co 1.00% 15/12/2022	153,911	0.02		
EUR 100,000			Berkshire Hathaway Inc 0.25% 17/1/2021	100,545	0.01		

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	United States continued				United States continued		
EUR 50,000	Goldman Sachs Group Inc/The RegS 2.00% 27/7/2023	53,399	0.01	EUR 100,000	Microsoft Corp 3.125% 6/12/2028	127,027	0.02
EUR 200,000	Goldman Sachs Group Inc/The RegS 1.375% 15/5/2024	208,194	0.03	EUR 100,000	MMS USA Financing Inc RegS 1.25% 13/6/2028	103,470	0.02
EUR 150,000	Goldman Sachs Group Inc/The RegS 1.25% 1/5/2025	156,011	0.02	EUR 100,000	Molson Coors Brewing Co 1.25% 15/7/2024	103,903	0.02
EUR 150,000	Goldman Sachs Group Inc/The RegS 2.875% 3/6/2026*	173,345	0.03	EUR 100,000	Mondelez International Inc 1.625% 8/3/2027	108,189	0.02
EUR 75,000	Goldman Sachs Group Inc/The RegS 1.625% 27/7/2026	80,426	0.01	EUR 100,000	Morgan Stanley 2.375% 31/3/2021	103,797	0.02
EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	117,317	0.02	EUR 200,000	Morgan Stanley 1.75% 11/3/2024	213,624	0.03
EUR 100,000	Illinois Tool Works Inc 1.75% 20/5/2022	104,719	0.02	EUR 200,000	Morgan Stanley 1.375% 27/10/2026	213,427	0.03
EUR 200,000	Illinois Tool Works Inc 0.625% 5/12/2027	205,560	0.03	EUR 100,000	Morgan Stanley 1.875% 27/4/2027	110,903	0.02
EUR 100,000	International Business Machines Corp 1.875% 6/11/2020	102,337	0.02	EUR 100,000	Nasdaq Inc 3.875% 7/6/2021	106,678	0.02
EUR 100,000	International Business Machines Corp 1.125% 6/9/2024	105,475	0.02	EUR 100,000	National Grid North America Inc RegS 1.00% 12/7/2024	103,885	0.02
EUR 100,000	International Business Machines Corp 2.875% 7/11/2025	116,943	0.02	EUR 100,000	Oracle Corp 3.125% 10/7/2025	117,961	0.02
EUR 100,000	International Business Machines Corp 1.25% 29/1/2027	107,526	0.02	EUR 100,000	PepsiCo Inc 1.75% 28/4/2021	102,700	0.02
EUR 100,000	International Business Machines Corp 1.50% 23/5/2029	110,635	0.02	EUR 100,000	PepsiCo Inc 0.75% 18/3/2027	104,723	0.02
EUR 100,000	Johnson & Johnson 0.25% 20/1/2022	101,303	0.01	EUR 175,000	PerkinElmer Inc 0.60% 9/4/2021	176,596	0.03
EUR 100,000	Johnson & Johnson 1.65% 20/5/2035	117,730	0.02	EUR 100,000	Pfizer Inc 0.25% 6/3/2022	101,130	0.01
EUR 100,000	JPMorgan Chase & Co RegS 1.375% 16/9/2021	102,952	0.02	EUR 200,000	Philip Morris International Inc 2.75% 19/3/2025	225,935	0.04
EUR 100,000	JPMorgan Chase & Co RegS 2.75% 24/8/2022	108,057	0.02	EUR 100,000	Philip Morris International Inc 0.80% 1/8/2031	95,612	0.01
EUR 150,000	JPMorgan Chase & Co RegS 2.75% 1/2/2023	163,829	0.03	EUR 100,000	Philip Morris International Inc 1.875% 6/11/2037	106,848	0.02
EUR 200,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	217,748	0.03	EUR 200,000	PPG Industries Inc 0.875% 3/11/2025	207,871	0.03
EUR 150,000	JPMorgan Chase & Co RegS FRN 11/3/2027	156,727	0.02	EUR 100,000	Praxair Inc 1.625% 1/12/2025	109,394	0.02
EUR 200,000	JPMorgan Chase & Co RegS FRN 12/6/2029	222,692	0.03	EUR 100,000	Procter & Gamble Co/The 1.20% 30/10/2028	109,420	0.02
EUR 125,000	JPMorgan Chase & Co RegS FRN 25/7/2031	129,682	0.02	EUR 150,000	Procter & Gamble Co/The 1.25% 25/10/2029	164,715	0.03
EUR 100,000	Kellogg Co 1.75% 24/5/2021	103,214	0.02	EUR 50,000	Procter & Gamble Co/The RegS 4.125% 7/12/2020	52,585	0.01
EUR 150,000	Kinder Morgan Inc/DE 1.50% 16/3/2022	155,665	0.02	EUR 200,000	Prologis Euro Finance LLC 0.625% 10/9/2031	197,781	0.03
EUR 100,000	Kraft Heinz Foods Co RegS 2.25% 25/5/2028	106,724	0.02	EUR 100,000	Prologis LP 3.00% 2/6/2026	117,808	0.02
EUR 100,000	Marsh & McLennan Cos Inc 1.349% 21/9/2026	106,231	0.02	EUR 100,000	Southern Power Co 1.00% 20/6/2022	102,737	0.02
EUR 150,000	Mastercard Inc 1.10% 1/12/2022	155,590	0.02	EUR 100,000	Stryker Corp 1.125% 30/11/2023	104,278	0.02
EUR 100,000	McDonald's Corp RegS 4.00% 17/2/2021	105,776	0.02	EUR 100,000	Stryker Corp 2.125% 30/11/2027	113,460	0.02
EUR 100,000	McDonald's Corp RegS 0.90% 15/6/2026	104,296	0.02	EUR 100,000	Thermo Fisher Scientific Inc 0.75% 12/9/2024	102,890	0.02
EUR 100,000	McDonald's Corp RegS 1.75% 3/5/2028	112,471	0.02	EUR 100,000	Thermo Fisher Scientific Inc 0.50% 1/3/2028	99,727	0.01
EUR 100,000	McDonald's Corp RegS 1.60% 15/3/2031	110,536	0.02	EUR 125,000	Thermo Fisher Scientific Inc 1.375% 12/9/2028	133,532	0.02
EUR 100,000	McKesson Corp 1.625% 30/10/2026	107,282	0.02	EUR 150,000	Toyota Motor Credit Corp RegS 2.375% 1/2/2023	162,685	0.03
EUR 100,000	Merck & Co Inc 1.125% 15/10/2021	102,555	0.02	EUR 100,000	Toyota Motor Credit Corp RegS 0.625% 21/11/2024	103,103	0.02
EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	112,804	0.02	EUR 100,000	United Parcel Service Inc 1.00% 15/11/2028	105,683	0.02
EUR 150,000	Metropolitan Life Global Funding I RegS 1.25% 17/9/2021	154,295	0.02	EUR 100,000	United Technologies Corp 1.125% 15/12/2021	102,394	0.02
EUR 200,000	Microsoft Corp 2.125% 6/12/2021	209,528	0.03	EUR 100,000	United Technologies Corp 1.15% 18/5/2024	104,258	0.02
				EUR 100,000	Verizon Communications Inc 0.875% 2/4/2025	103,726	0.02
				EUR 200,000	Verizon Communications Inc 0.875% 8/4/2027	206,621	0.03
				EUR 100,000	Verizon Communications Inc 1.875% 26/10/2029	111,371	0.02
				EUR 100,000	Verizon Communications Inc 2.625% 1/12/2031	120,088	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets
United States continued			
EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	124,247	0.02
EUR 100,000	VF Corp 0.625% 20/9/2023	102,361	0.02
EUR 50,000	Walmart Inc 4.875% 21/9/2029	72,928	0.01
EUR 200,000	Wells Fargo & Co RegS 1.125% 29/10/2021	205,222	0.03
EUR 150,000	Wells Fargo & Co RegS 2.25% 2/5/2023	161,928	0.02
EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	166,198	0.03
EUR 200,000	Wells Fargo & Co RegS 1.50% 24/5/2027	216,230	0.03
		19,617,467	3.23
Total Bonds		599,065,614	98.58
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		599,065,614	98.58
Other Transferable Securities and Money Market Instruments			
BONDS			
Romania			
EUR 200,000	Romania Government Bond 1.25% 26/2/2021	203,969	0.04
		203,969	0.04
Total Bonds		203,969	0.04
Total Other Transferable Securities and Money Market Instruments		203,969	0.04
Securities portfolio at market value		599,269,583	98.62
Other Net Assets		8,421,183	1.38
Total Net Assets (EUR)		607,690,766	100.00
* All or a portion of this security represents a security on loan.			

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2019

	% of Net Assets
Government	66.57
Financial	18.68
Consumer, Non-cyclical	3.40
Utilities	2.29
Industrial	1.98
Communications	1.75
Consumer, Cyclical	1.62
Energy	1.06
Basic Materials	0.70
Technology	0.50
Diversified	0.07
Securities portfolio at market value	98.62
Other Net Assets	1.38
	<hr/> 100.00

iShares Euro Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
BONDS				Belgium			
EUR 700,000	Republic of Austria Government Bond 6.25% 15/7/2027	1,074,027	0.30	EUR 815,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	911,508	0.26
EUR 685,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	741,900	0.21	EUR 889,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	1,340,110	0.38
EUR 600,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	667,575	0.19	EUR 860,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	897,401	0.25
EUR 500,000	Republic of Austria Government Bond RegS '144A' 20/9/2022 (Zero Coupon)	510,613	0.14	EUR 925,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	1,016,857	0.29
EUR 686,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	775,636	0.22	EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2022	690,237	0.19
EUR 780,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	857,918	0.24	EUR 1,011,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	1,123,009	0.32
EUR 895,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	998,645	0.28	EUR 650,000	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	672,623	0.19
EUR 610,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	676,292	0.19	EUR 380,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	438,351	0.12
EUR 15,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	20,322	0.01	EUR 690,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	727,853	0.21
EUR 440,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	479,296	0.14	EUR 1,220,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	1,314,227	0.37
EUR 680,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	729,620	0.21	EUR 620,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	824,600	0.23
EUR 700,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/2/2028	769,338	0.22	EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	495,574	0.14
EUR 178,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/2/2029	192,058	0.05	EUR 1,190,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	1,302,883	0.37
EUR 388,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	530,590	0.15	EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2028	495,216	0.14
EUR 698,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037 (traded in Austria)	1,204,479	0.34	EUR 620,000	Kingdom of Belgium Government Bond RegS '144A' 0.90% 22/6/2029	691,263	0.20
EUR 92,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037 (traded in Germany)	158,757	0.05	EUR 725,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031*	824,021	0.23
EUR 335,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	578,811	0.16	EUR 587,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	893,898	0.25
EUR 340,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047*	453,096	0.13	EUR 300,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	354,375	0.10
EUR 194,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	449,820	0.13	EUR 90,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034 (traded in Belgium)	130,139	0.04
EUR 141,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	209,107	0.06	EUR 120,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034 (traded in Germany)	173,518	0.05
EUR 314,000	Republic of Austria Government Bond RegS '144A' 2.10% 20/9/2117	600,644	0.17	EUR 1,132,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	2,000,906	0.57
		12,678,544	3.59	EUR 510,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	624,541	0.18
				EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	262,693	0.07
				EUR 917,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	1,674,249	0.47

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Belgium continued				France continued		
EUR 515,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	942,012	0.27	EUR 962,000	French Republic Government Bond OAT RegS 25/2/2022 (Zero Coupon)	978,989	0.28
EUR 620,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	805,864	0.23	EUR 789,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	865,462	0.24
EUR 290,000	Kingdom of Belgium Government Bond RegS '144A' 1.70% 22/6/2050	385,458	0.11	EUR 1,460,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)*	1,488,689	0.42
EUR 273,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	414,540	0.12	EUR 2,712,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	2,962,331	0.84
EUR 280,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	430,801	0.12	EUR 1,855,000	French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,901,709	0.54
		22,858,727	6.47	EUR 740,000	French Republic Government Bond OAT RegS 8.50% 25/4/2023	987,260	0.28
	Finland			EUR 2,920,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023*	3,185,647	0.90
EUR 249,000	Finland Government Bond RegS '144A' 0.375% 15/9/2020	251,467	0.07	EUR 1,961,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023	2,362,329	0.67
EUR 350,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	372,885	0.11	EUR 1,256,000	French Republic Government Bond OAT RegS 25/3/2024 (Zero Coupon)	1,292,958	0.37
EUR 290,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	295,363	0.08	EUR 958,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024	1,089,174	0.31
EUR 405,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	433,439	0.12	EUR 2,086,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024	2,342,672	0.66
EUR 420,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	431,403	0.12	EUR 758,000	French Republic Government Bond OAT RegS 25/3/2025 (Zero Coupon)	781,612	0.22
EUR 290,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	325,621	0.09	EUR 2,480,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025	2,632,917	0.74
EUR 383,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	486,770	0.14	EUR 2,089,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	2,932,559	0.83
EUR 230,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	249,955	0.07	EUR 2,490,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	2,729,687	0.77
EUR 197,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	210,405	0.06	EUR 2,000,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026	2,539,590	0.72
EUR 360,000	Finland Government Bond RegS '144A' 0.50% 15/9/2027	387,067	0.11	EUR 1,169,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,248,346	0.35
EUR 290,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	371,372	0.11	EUR 930,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	979,118	0.28
EUR 220,000	Finland Government Bond RegS '144A' 0.50% 15/9/2028	237,653	0.07	EUR 2,240,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	2,491,440	0.70
EUR 150,000	Finland Government Bond RegS '144A' 0.50% 15/9/2029	162,283	0.05	EUR 2,161,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027	2,728,878	0.77
EUR 230,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	256,361	0.07	EUR 1,795,000	French Republic Government Bond OAT RegS 0.75% 25/5/2028	1,972,301	0.56
EUR 220,000	Finland Government Bond RegS '144A' 1.125% 15/4/2034	260,478	0.07	EUR 1,620,000	French Republic Government Bond OAT RegS 0.75% 25/11/2028	1,781,644	0.50
EUR 240,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	380,117	0.11	EUR 2,009,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	3,145,632	0.89
EUR 170,000	Finland Government Bond RegS '144A' 1.375% 15/4/2047	225,850	0.06				
		5,338,489	1.51				
	France						
EUR 850,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	878,726	0.25				
EUR 1,650,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020*	1,667,465	0.47				
EUR 2,090,000	French Republic Government Bond OAT RegS 25/2/2021 (Zero Coupon)	2,110,900	0.60				
EUR 3,353,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	3,588,967	1.01				
EUR 3,287,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	3,560,068	1.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value	% of Net Assets	Holding	Description	Market Value	% of Net Assets	Holding	Description
EUR				EUR			
France continued				Germany continued			
EUR 1,567,000			French Republic Government Bond OAT RegS 0.50% 25/5/2029	1,687,244	0.48	EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2020
EUR 2,051,000			French Republic Government Bond OAT RegS 2.50% 25/5/2030	2,654,732	0.75	EUR 1,865,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021*
EUR 2,589,000			French Republic Government Bond OAT RegS 1.50% 25/5/2031	3,097,726	0.88	EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021
EUR 1,812,000			French Republic Government Bond OAT RegS 5.750% 25/10/2032	3,219,235	0.91	EUR 1,530,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021
EUR 1,337,000			French Republic Government Bond OAT RegS 1.25% 25/5/2034	1,583,021	0.45	EUR 825,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022
EUR 1,423,000			French Republic Government Bond OAT RegS 4.75% 25/4/2035*	2,473,537	0.70	EUR 535,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022*
EUR 1,626,000			French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	1,932,997	0.55	EUR 1,532,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022
EUR 1,459,000			French Republic Government Bond OAT RegS 4.000% 25/10/2038	2,516,782	0.71	EUR 995,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023*
EUR 997,000			French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	1,294,176	0.37	EUR 940,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023*
EUR 1,924,000			French Republic Government Bond OAT RegS 4.50% 25/4/2041	3,652,714	1.03	EUR 1,155,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023*
EUR 1,390,000			French Republic Government Bond OAT RegS 3.25% 25/5/2045	2,366,934	0.67	EUR 335,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024
EUR 1,400,000			French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	1,970,500	0.56	EUR 1,045,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024
EUR 839,000			French Republic Government Bond OAT RegS '144A' 1.50% 25/5/2050	1,066,763	0.30	EUR 1,014,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024
EUR 810,000			French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,689,445	0.48	EUR 530,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024*
EUR 683,000			French Republic Government Bond OAT RegS 4.00% 25/4/2060	1,494,448	0.42	EUR 2,360,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025*
EUR 590,000			French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	827,109	0.23	EUR 1,076,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025*
				90,754,433	25.67	EUR 784,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026*
Germany						EUR 617,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)*
EUR 600,000			Bundesobligation 18/10/2024 (Zero Coupon)	624,093	0.18	EUR 1,155,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027
EUR 1,740,000			Bundesobligation RegS 16/10/2020	1,758,287	0.50	EUR 835,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027
EUR 1,220,000			Bundesobligation RegS 9/4/2021 (Zero Coupon)	1,234,353	0.35	EUR 1,950,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027
EUR 2,075,000			Bundesobligation RegS 8/10/2021 (Zero Coupon)	2,108,511	0.60	EUR 1,170,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028
EUR 335,000			Bundesobligation RegS 8/4/2022 (Zero Coupon)*	341,873	0.10	EUR 1,370,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028*
EUR 1,180,000			Bundesobligation RegS 7/10/2022 (Zero Coupon)	1,209,665	0.34		
EUR 930,000			Bundesobligation RegS 14/4/2023 (Zero Coupon)	957,505	0.27		
EUR 1,190,000			Bundesobligation RegS 13/10/2023 (Zero Coupon)	1,230,109	0.35		
EUR 487,000			Bundesrepublik Deutschland Bundesanleihe RegS 3.00% 4/7/2020	500,755	0.14		

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Ireland continued			
EUR 920,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	1,368,928	0.39	EUR 450,000	Ireland Government Bond RegS 2.00% 18/2/2045	599,148	0.17
EUR 994,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028*	1,074,728	0.30	EUR 230,000	Ireland Government Bond RegS 1.50% 15/5/2050	276,216	0.08
EUR 881,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029*	954,123	0.27			6,487,018	1.84
EUR 125,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)	132,336	0.04	Italy			
EUR 521,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	900,681	0.25	EUR 795,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	825,977	0.23
EUR 732,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	1,250,106	0.35	EUR 1,030,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	1,035,521	0.29
EUR 1,087,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	1,951,709	0.55	EUR 880,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	889,086	0.25
EUR 1,236,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	2,201,483	0.62	EUR 2,190,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	2,316,659	0.66
EUR 699,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039*	1,348,846	0.38	EUR 900,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	904,365	0.26
EUR 912,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	1,896,609	0.54	EUR 1,530,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,675,962	0.47
EUR 755,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042*	1,370,631	0.39	EUR 1,140,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	1,153,116	0.33
EUR 1,480,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	2,481,324	0.70	EUR 1,945,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	2,045,809	0.58
EUR 1,511,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	2,599,902	0.74	EUR 1,860,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	2,093,356	0.59
EUR 885,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048*	1,235,363	0.35	EUR 1,065,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	1,101,237	0.31
		58,858,659	16.65	EUR 175,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	181,562	0.05
Ireland				EUR 30,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	31,369	0.01
EUR 300,000	Ireland Government Bond 5.00% 18/10/2020	317,592	0.09	EUR 1,170,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	1,207,808	0.34
EUR 525,000	Ireland Government Bond 5.40% 13/3/2025	691,997	0.20	EUR 1,280,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	1,322,170	0.37
EUR 270,000	Ireland Government Bond RegS 0.80% 15/3/2022	278,985	0.08	EUR 1,255,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	1,455,618	0.41
EUR 300,000	Ireland Government Bond RegS 18/10/2022 (Zero Coupon)	305,118	0.09	EUR 1,750,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	1,794,082	0.51
EUR 405,000	Ireland Government Bond RegS 3.90% 20/3/2023	468,000	0.13	EUR 1,340,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	1,825,502	0.52
EUR 505,000	Ireland Government Bond RegS 3.40% 18/3/2024	593,499	0.17	EUR 2,580,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	3,071,748	0.87
EUR 695,000	Ireland Government Bond RegS 1.00% 15/5/2026	755,114	0.21	EUR 10,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	10,773	0.00
EUR 180,000	Ireland Government Bond RegS 0.90% 15/5/2028	196,248	0.06	EUR 233,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	272,846	0.08
EUR 1,120,000	Ireland Government Bond RegS 2.40% 15/5/2030	1,402,912	0.40	EUR 1,950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	2,171,734	0.61
EUR 170,000	Ireland Government Bond RegS 1.30% 15/5/2033	194,290	0.05	EUR 696,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	741,042	0.21
EUR 335,000	Ireland Government Bond RegS 1.70% 15/5/2037	407,899	0.11	EUR 980,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	1,075,898	0.30
				EUR 187,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	201,338	0.06
				EUR 615,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	902,288	0.26
				EUR 1,800,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	2,017,989	0.57
				EUR 1,082,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	1,201,929	0.34
				EUR 2,270,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	3,322,599	0.94
				EUR 1,485,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,115,063	0.60

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Italy continued			
EUR 1,670,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	2,598,136	0.74	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.85% 1/9/2049	793,741	0.22
EUR 70,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/5/2021	74,445	0.02	EUR 513,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	610,016	0.17
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 1/6/2021	40,474	0.01			83,524,597	23.63
EUR 1,228,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/8/2021	1,317,896	0.37	Netherlands			
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.30% 15/10/2021	630,627	0.18	EUR 238,000	Netherlands Government Bond 3.75% 15/1/2023	274,306	0.08
EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/8/2022	318,767	0.09	EUR 504,000	Netherlands Government Bond 5.50% 15/1/2028	761,821	0.21
EUR 1,790,000	Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	2,095,392	0.59	EUR 980,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	1,051,163	0.30
EUR 1,695,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	1,998,473	0.57	EUR 753,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	766,577	0.22
EUR 960,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	1,050,187	0.30	EUR 180,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	195,565	0.05
EUR 1,872,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	2,342,686	0.66	EUR 325,000	Netherlands Government Bond RegS '144A' 7.50% 15/1/2023	415,241	0.12
EUR 1,030,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	1,093,366	0.31	EUR 1,410,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,547,736	0.44
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	563,065	0.16	EUR 1,430,000	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	1,475,116	0.42
EUR 1,240,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.50% 1/3/2026	1,560,559	0.44	EUR 550,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	622,726	0.18
EUR 4,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	4,428	0.00	EUR 450,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	473,947	0.13
EUR 653,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	687,988	0.20	EUR 495,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	533,281	0.15
EUR 1,510,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	1,677,542	0.48	EUR 1,365,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	1,505,520	0.43
EUR 1,348,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	1,823,440	0.52	EUR 1,030,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	1,144,994	0.32
EUR 902,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	1,066,890	0.30	EUR 240,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2029	256,372	0.07
EUR 701,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	844,996	0.24	EUR 639,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	885,015	0.25
EUR 1,181,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,484,115	0.42	EUR 140,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037 (traded in Germany)	244,209	0.07
EUR 1,677,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	2,585,976	0.73	EUR 747,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037 (traded in The Netherlands)	1,303,029	0.37
EUR 914,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	974,877	0.28	EUR 290,000	Netherlands Government Bond RegS '144A' 0.50% 15/1/2040	326,566	0.09
EUR 616,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	713,165	0.20	EUR 860,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	1,623,534	0.46
EUR 1,355,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2034	2,024,058	0.57	EUR 760,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047*	1,355,247	0.38
EUR 472,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.35% 1/3/2035	601,536	0.17			16,761,965	4.74
EUR 1,071,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	1,208,688	0.34	Spain			
EUR 1,402,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.00% 1/2/2037	1,936,120	0.55	EUR 310,000	Spain Government Bond 0.05% 31/1/2021	312,266	0.09
EUR 843,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	1,035,006	0.29	EUR 1,450,000	Spain Government Bond 0.75% 30/7/2021	1,483,676	0.42
EUR 1,037,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2039	1,632,606	0.46	EUR 650,000	Spain Government Bond 0.05% 31/10/2021	657,209	0.19
EUR 351,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.10% 1/3/2040	438,331	0.12	EUR 1,265,000	Spain Government Bond 0.40% 30/4/2022	1,293,640	0.37
EUR 1,248,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/9/2040	1,967,073	0.56	EUR 130,000	Spain Government Bond 0.45% 31/10/2022	133,600	0.04
EUR 827,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	1,316,344	0.37	EUR 1,270,000	Spain Government Bond 0.35% 30/7/2023	1,304,671	0.37
EUR 924,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	1,214,496	0.34	EUR 1,435,000	Spain Government Bond 6.00% 31/1/2029	2,224,824	0.63
EUR 1,160,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	1,399,720	0.40				
EUR 614,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	834,926	0.24				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Spain continued				Spain continued			
EUR 1,973,000	Spain Government Bond 5.75% 30/7/2032	3,326,231	0.94	EUR 610,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	861,640	0.24
EUR 1,190,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	1,259,692	0.36	EUR 535,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	911,017	0.26
EUR 1,435,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	1,571,720	0.44			51,375,949	14.53
EUR 1,310,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	1,504,921	0.43	Total Bonds		348,638,381	98.63
EUR 1,580,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	1,888,353	0.53	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		348,638,381	98.63
EUR 1,595,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	1,905,714	0.54	Securities portfolio at market value		348,638,381	98.63
EUR 1,270,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	1,554,016	0.44	Other Net Assets		4,841,427	1.37
EUR 420,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	499,309	0.14	Total Net Assets (EUR)		353,479,808	100.00
EUR 210,000	Spain Government Bond RegS '144A' 0.25% 30/7/2024	215,597	0.06				
EUR 620,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	716,171	0.20				
EUR 1,950,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	2,150,285	0.61				
EUR 2,200,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	2,824,789	0.80				
EUR 1,276,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	1,457,186	0.41				
EUR 170,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	193,242	0.05				
EUR 1,350,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	1,481,652	0.42				
EUR 1,265,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,411,247	0.40				
EUR 2,200,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	2,456,718	0.70				
EUR 1,670,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	1,864,772	0.53				
EUR 1,530,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	1,709,989	0.48				
EUR 386,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	563,050	0.16				
EUR 317,000	Spain Government Bond RegS '144A' 1.45% 30/4/2029	357,154	0.10				
EUR 1,620,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,921,733	0.54				
EUR 370,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	465,353	0.13				
EUR 510,000	Spain Government Bond RegS '144A' 1.85% 30/7/2035	608,563	0.17				
EUR 1,132,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	1,805,302	0.51				
EUR 856,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	1,536,601	0.43				
EUR 1,266,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	2,247,283	0.64				
EUR 643,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	1,248,963	0.35				
EUR 1,000,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	1,447,800	0.41				

* All or a portion of this security represents a security on loan.

iShares Euro Government Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2019

	% of Net Assets
Government	98.63
Securities portfolio at market value	98.63
Other Net Assets	1.37
	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 135,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	166,415	0.04
AUD 155,000	Australia Australia Government Bond 2.25% 21/11/2022	109,726	0.03	EUR 221,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	265,014	0.07
AUD 676,000	Australia Government Bond RegS 1.75% 21/11/2020	461,909	0.12	EUR 201,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	244,518	0.06
AUD 358,000	Australia Government Bond RegS 5.75% 15/5/2021	261,448	0.07	EUR 429,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	518,546	0.13
AUD 358,000	Australia Government Bond RegS 2.00% 21/12/2021	248,676	0.06	EUR 72,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	106,347	0.03
AUD 300,000	Australia Government Bond RegS 5.75% 15/7/2022 (traded in Australia)	230,841	0.06	EUR 113,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	134,201	0.03
AUD 89,000	Australia Government Bond RegS 5.75% 15/7/2022 (traded in Germany)	68,483	0.02	EUR 102,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	119,320	0.03
AUD 448,000	Australia Government Bond RegS 5.50% 21/4/2023	353,454	0.09	EUR 281,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/2/2028	336,707	0.08
AUD 601,000	Australia Government Bond RegS 2.75% 21/4/2024	442,618	0.11	EUR 190,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	283,274	0.07
AUD 191,000	Australia Government Bond RegS 3.25% 21/4/2025	146,238	0.04	EUR 153,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037 (traded in Austria)	287,847	0.07
AUD 724,000	Australia Government Bond RegS 4.25% 21/4/2026	594,594	0.15	EUR 60,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037 (traded in Germany)	112,881	0.03
AUD 437,000	Australia Government Bond RegS 4.75% 21/4/2027	377,947	0.09	EUR 99,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	186,489	0.05
AUD 591,000	Australia Government Bond RegS 2.75% 21/11/2027	455,295	0.11	EUR 84,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	122,044	0.03
AUD 345,000	Australia Government Bond RegS 2.25% 21/5/2028	257,816	0.06	EUR 51,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	128,924	0.03
AUD 502,000	Australia Government Bond RegS 2.75% 21/11/2028	391,010	0.10	EUR 48,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	77,610	0.02
AUD 275,000	Australia Government Bond RegS 3.25% 21/4/2029	224,003	0.06	EUR 114,000	Republic of Austria Government Bond RegS '144A' 2.10% 20/9/2117	237,749	0.06
AUD 370,000	Australia Government Bond RegS 2.75% 21/11/2029	291,831	0.07			4,346,086	1.09
AUD 269,000	Australia Government Bond RegS 2.50% 21/5/2030	208,729	0.05	Belgium			
AUD 570,000	Australia Government Bond RegS 1.50% 21/6/2031	403,816	0.10	EUR 173,338	Kingdom of Belgium Government Bond 4.00% 28/3/2022	211,360	0.05
AUD 105,000	Australia Government Bond RegS 4.50% 21/4/2033	101,147	0.03	EUR 215,178	Kingdom of Belgium Government Bond 5.50% 28/3/2028	353,641	0.09
AUD 197,000	Australia Government Bond RegS 2.75% 21/6/2035	162,001	0.04	EUR 137,476	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	156,402	0.04
AUD 117,000	Australia Government Bond RegS 3.75% 21/4/2037	108,998	0.03	EUR 262,995	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	315,204	0.08
AUD 155,000	Australia Government Bond RegS 3.25% 21/6/2039	137,696	0.03	EUR 286,904	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2022	359,840	0.09
AUD 185,000	Australia Government Bond RegS 2.75% 21/5/2041	153,534	0.04	EUR 194,257	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	235,253	0.06
AUD 197,000	Australia Government Bond RegS 3.00% 21/3/2047	174,215	0.04	EUR 115,957	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	130,822	0.03
		6,366,025	1.60				
	Austria						
EUR 203,224	Republic of Austria Government Bond 6.25% 15/7/2027	339,953	0.09				
EUR 123,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	145,240	0.04				
EUR 131,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	158,908	0.04				
EUR 336,000	Republic of Austria Government Bond RegS '144A' 20/9/2022 (Zero Coupon)	374,099	0.09				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding Description	Market Value USD	% of Net Assets	Holding Description
Belgium continued			Canada		
EUR 289,893		Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	CAD 466,000		Canadian Government Bond 0.75% 1/9/2020
	364,588			0.09	
EUR 71,726		Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	CAD 352,000		Canadian Government Bond 0.75% 1/3/2021
	82,489			0.07	
EUR 673,801		Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	CAD 257,000		Canadian Government Bond 3.25% 1/6/2021
	791,349			0.05	
EUR 119,544		Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	CAD 547,000		Canadian Government Bond 0.75% 1/9/2021
	173,343			0.10	
EUR 128,510		Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	CAD 227,000		Canadian Government Bond 0.50% 1/3/2022
	154,297			0.04	
EUR 322,765		Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	CAD 119,000		Canadian Government Bond 2.75% 1/6/2022
	385,275			0.02	
EUR 209,201		Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2028	CAD 739,000		Canadian Government Bond 1.00% 1/9/2022
	250,999			0.14	
EUR 459,316		Kingdom of Belgium Government Bond RegS '144A' 0.90% 22/6/2029	CAD 257,000		Canadian Government Bond 1.75% 1/3/2023
	558,328			0.05	
EUR 122,533		Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	CAD 60,000		Canadian Government Bond 1.50% 1/6/2023
	151,837			0.01	
EUR 89,658		Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	CAD 508,000		Canadian Government Bond 2.50% 1/6/2024
	148,855			0.10	
EUR 83,681		Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	CAD 239,000		Canadian Government Bond 2.25% 1/6/2025
	107,769			0.05	
EUR 107,589		Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	CAD 179,000		Canadian Government Bond 1.50% 1/6/2026
	169,612			0.04	
EUR 304,237		Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	CAD 9,000		Canadian Government Bond 1.00% 1/6/2027
	586,298			0.00	
EUR 237,818		Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	CAD 84,000		Canadian Government Bond 8.00% 1/6/2027
	317,513			0.02	
EUR 132,097		Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	CAD 400,000		Canadian Government Bond 2.00% 1/6/2028
	189,164			0.08	
EUR 206,212		Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	CAD 343,000		Canadian Government Bond 2.25% 1/6/2029
	410,479			0.07	
EUR 140,464		Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Belgium)	CAD 125,000		Canadian Government Bond 5.75% 1/6/2029
	280,118			0.03	
EUR 70,000		Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Germany)	CAD 183,000		Canadian Government Bond 5.75% 1/6/2033
	139,596			0.05	
EUR 155,406		Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	CAD 184,000		Canadian Government Bond 5.00% 1/6/2037
	220,223			0.05	
EUR 124,716		Kingdom of Belgium Government Bond RegS '144A' 1.70% 22/6/2050	CAD 207,000		Canadian Government Bond 4.00% 1/6/2041
	180,729			0.06	
EUR 103,358		Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	CAD 317,000		Canadian Government Bond 3.50% 1/12/2045
	171,109			0.09	
EUR 49,933		Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066 (traded in Belgium)	CAD 219,000		Canadian Government Bond 2.75% 1/12/2048
	83,759			0.05	
EUR 20,000		Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066 (traded in Germany)	CAD 208,000		Canadian Government Bond 2.00% 1/12/2051
	33,549			0.05	
	7,713,800		CAD 81,000		Canadian Government Bond 2.75% 1/12/2064
	1.94			0.02	
				<u>5,283,835</u>	<u>1.33</u>
			Denmark		
			DKK 1,918,664		Denmark Government Bond 3.00% 15/11/2021
				0.08	
			DKK 310,813		Denmark Government Bond 1.50% 15/11/2023
				0.01	
			DKK 935,426		Denmark Government Bond 1.75% 15/11/2025
				0.04	
			DKK 1,548,082		Denmark Government Bond 0.50% 15/11/2027
				0.06	
			DKK 2,267,973		Denmark Government Bond 4.50% 15/11/2039
				0.17	
			DKK 805,749		Denmark Government Bond RegS '144A' 0.50% 15/11/2029
				0.03	
				<u>1,558,415</u>	<u>0.39</u>
			Finland		
			EUR 149,000		Finland Government Bond RegS '144A' 0.375% 15/9/2020
				0.04	

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
		Finland continued			
EUR 36,000		Finland Government Bond RegS '144A' 3.50% 15/4/2021		EUR 41,815	0.01
EUR 60,000		Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)		EUR 66,625	0.02
EUR 84,000		Finland Government Bond RegS '144A' 1.625% 15/9/2022		EUR 98,012	0.02
EUR 48,000		Finland Government Bond RegS '144A' 1.50% 15/4/2023		EUR 56,490	0.01
EUR 366,000		Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)		EUR 409,865	0.10
EUR 24,000		Finland Government Bond RegS '144A' 2.00% 15/4/2024		EUR 29,380	0.01
EUR 75,000		Finland Government Bond RegS '144A' 4.00% 4/7/2025		EUR 103,923	0.03
EUR 60,000		Finland Government Bond RegS '144A' 0.50% 15/4/2026		EUR 69,866	0.02
EUR 90,000		Finland Government Bond RegS '144A' 0.50% 15/9/2027		EUR 105,500	0.03
EUR 203,000		Finland Government Bond RegS '144A' 2.75% 4/7/2028		EUR 283,422	0.07
EUR 78,000		Finland Government Bond RegS '144A' 0.75% 15/4/2031		EUR 94,786	0.02
EUR 48,000		Finland Government Bond RegS '144A' 1.125% 15/4/2034		EUR 61,961	0.02
EUR 66,000		Finland Government Bond RegS '144A' 2.625% 4/7/2042		EUR 113,966	0.03
EUR 89,000		Finland Government Bond RegS '144A' 1.375% 15/4/2047		EUR 128,910	0.03
				EUR 1,828,578	0.46
		France			
EUR 203,224		French Republic Government Bond OAT RegS 2.50% 25/10/2020		EUR 229,053	0.06
EUR 325,754		French Republic Government Bond OAT RegS 0.25% 25/11/2020		EUR 358,913	0.09
EUR 418,400		French Republic Government Bond OAT RegS 25/2/2021 (Zero Coupon)		EUR 460,722	0.12
EUR 518,817		French Republic Government Bond OAT RegS 3.75% 25/4/2021		EUR 605,447	0.15
EUR 633,578		French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)		EUR 698,902	0.18
EUR 537,944		French Republic Government Bond OAT RegS 3.25% 25/10/2021		EUR 635,216	0.16
EUR 1,330,000		French Republic Government Bond OAT RegS 25/2/2022 (Zero Coupon)		EUR 1,475,640	0.37
EUR 651,510		French Republic Government Bond OAT RegS 3.00% 25/4/2022		EUR 779,145	0.20
EUR 418,400		French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)		EUR 465,124	0.12
EUR 603,691		French Republic Government Bond OAT RegS 2.25% 25/10/2022		EUR 718,927	0.18
EUR 567,827		French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)		EUR 634,662	0.16
EUR 469,206		French Republic Government Bond OAT RegS 1.75% 25/5/2023		EUR 558,090	0.14
		France continued			
EUR 866,688		French Republic Government Bond OAT RegS 4.25% 25/10/2023		EUR 1,138,286	0.29
EUR 1,060,353		French Republic Government Bond OAT RegS 25/3/2024 (Zero Coupon)		EUR 1,190,066	0.30
EUR 549,897		French Republic Government Bond OAT RegS 2.25% 25/5/2024		EUR 681,615	0.17
EUR 604,887		French Republic Government Bond OAT RegS 1.75% 25/11/2024		EUR 740,623	0.19
EUR 350,000		French Republic Government Bond OAT RegS 25/3/2025 (Zero Coupon)		EUR 393,474	0.10
EUR 549,897		French Republic Government Bond OAT RegS 0.50% 25/5/2025		EUR 636,492	0.16
EUR 382,538		French Republic Government Bond OAT RegS 6.00% 25/10/2025		EUR 585,476	0.15
EUR 143,591		French Republic Government Bond OAT RegS 1.00% 25/11/2025 (traded in France)		EUR 171,620	0.04
EUR 326,644		French Republic Government Bond OAT RegS 1.00% 25/11/2025 (traded in Germany)		EUR 390,404	0.10
EUR 631,187		French Republic Government Bond OAT RegS 3.50% 25/4/2026		EUR 873,811	0.22
EUR 377,757		French Republic Government Bond OAT RegS 0.50% 25/5/2026		EUR 439,804	0.11
EUR 717,258		French Republic Government Bond OAT RegS 0.25% 25/11/2026		EUR 823,291	0.21
EUR 531,967		French Republic Government Bond OAT RegS 1.00% 25/5/2027		EUR 645,079	0.16
EUR 1,194,375		French Republic Government Bond OAT RegS 2.75% 25/10/2027		EUR 1,644,357	0.41
EUR 263,214		French Republic Government Bond OAT RegS 0.75% 25/5/2028		EUR 315,314	0.08
EUR 406,447		French Republic Government Bond OAT RegS 0.75% 25/11/2028		EUR 487,344	0.12
EUR 460,239		French Republic Government Bond OAT RegS 5.50% 25/4/2029		EUR 785,665	0.20
EUR 929,502		French Republic Government Bond OAT RegS 0.50% 25/5/2029		EUR 1,091,152	0.27
EUR 540,335		French Republic Government Bond OAT RegS 2.50% 25/5/2030		EUR 762,508	0.19
EUR 860,711		French Republic Government Bond OAT RegS 1.50% 25/5/2031		EUR 1,122,779	0.28
EUR 486,180		French Republic Government Bond OAT RegS 5.75% 25/10/2032 (traded in France)		EUR 941,711	0.24
EUR 24,867		French Republic Government Bond OAT RegS 5.75% 25/10/2032 (traded in Germany)		EUR 48,166	0.01

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
		France continued			
EUR 653,224			French Republic Government Bond OAT RegS 1.25% 25/5/2034	843,225	0.21
EUR 387,163			French Republic Government Bond OAT RegS 4.75% 25/4/2035 (traded in France)	733,725	0.18
EUR 39,006			French Republic Government Bond OAT RegS 4.75% 25/4/2035 (traded in Germany)	73,922	0.02
EUR 349,663			French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	453,196	0.11
EUR 415,411			French Republic Government Bond OAT RegS 4.00% 25/10/2038	781,258	0.20
EUR 491,316			French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	695,321	0.17
EUR 515,231			French Republic Government Bond OAT RegS 4.50% 25/4/2041	1,066,445	0.27
EUR 483,524			French Republic Government Bond OAT RegS 3.25% 25/5/2045	897,667	0.23
EUR 413,618			French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	634,708	0.16
EUR 325,292			French Republic Government Bond OAT RegS '144A' 1.50% 25/5/2050	450,926	0.11
EUR 191,269			French Republic Government Bond OAT RegS 4.00% 25/4/2055	434,940	0.11
EUR 242,304			French Republic Government Bond OAT RegS 4.00% 25/4/2060	578,025	0.14
EUR 183,452			French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	280,388	0.07
				31,452,624	7.91
		Germany			
EUR 197,246			Bundesobligation 5/4/2024 (Zero Coupon)	222,884	0.06
EUR 555,875			Bundesobligation RegS 0.25% 16/10/2020	612,412	0.15
EUR 288,697			Bundesobligation RegS 9/4/2021 (Zero Coupon)	318,455	0.08
EUR 167,361			Bundesobligation RegS 8/10/2021 (Zero Coupon)	185,412	0.05
EUR 705,521			Bundesobligation RegS 7/10/2022 (Zero Coupon)	788,532	0.20
EUR 520,013			Bundesobligation RegS 14/4/2023 (Zero Coupon)	583,711	0.15
EUR 89,658			Bundesobligation RegS 13/10/2023 (Zero Coupon)	101,044	0.03
EUR 225,340			Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021	256,204	0.06
EUR 573,806			Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021	670,081	0.17
EUR 221,156			Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	255,337	0.06
EUR 394,492			Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	457,844	0.12
EUR 218,167			Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022	254,929	0.06
		Germany continued			
EUR 221,156			Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	257,788	0.06
EUR 239,086			Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023	281,442	0.07
EUR 322,765			Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023	381,992	0.10
EUR 274,949			Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023	333,130	0.08
EUR 310,813			Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	442,632	0.11
EUR 248,052			Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	301,229	0.08
EUR 209,201			Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	252,850	0.06
EUR 245,064			Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024	291,154	0.07
EUR 334,719			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025	390,795	0.10
EUR 776,192			Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	936,707	0.24
EUR 934,719			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026	1,103,401	0.28
EUR 325,754			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)	373,863	0.09
EUR 409,435			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027	479,484	0.12
EUR 149,429			Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	256,477	0.06
EUR 334,719			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027	400,462	0.10
EUR 155,406			Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	260,117	0.07
EUR 209,201			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028	251,135	0.06
EUR 197,246			Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	319,983	0.08
EUR 346,674			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	408,657	0.10
EUR 286,904			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029	338,759	0.09
EUR 310,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)	357,812	0.09
EUR 206,212			Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	388,663	0.10
EUR 261,799			Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	487,450	0.12

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Germany continued				Italy continued			
EUR 396,742	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	776,640	0.20	EUR 448,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	535,028	0.13
EUR 294,077	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	571,063	0.14	EUR 197,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	217,250	0.05
EUR 357,246	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	751,586	0.19	EUR 352,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	403,659	0.10
EUR 224,742	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	509,557	0.13	EUR 227,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	278,536	0.07
EUR 194,257	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	384,482	0.10	EUR 400,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	450,938	0.11
EUR 562,975	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	1,029,051	0.26	EUR 207,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	234,144	0.06
EUR 381,941	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	716,498	0.18	EUR 173,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	219,464	0.06
EUR 318,328	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	484,453	0.12	EUR 233,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	265,622	0.07
EUR 376,561	Bundesschatzanweisungen 11/12/2020 (Zero Coupon)	414,288	0.10	EUR 149,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	167,697	0.04
EUR 680,000	Bundesschatzanweisungen RegS 11/6/2021 (Zero Coupon)	751,078	0.19	EUR 233,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	262,397	0.07
		20,391,523	5.13	EUR 507,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	641,118	0.16
Ireland				EUR 209,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	233,602	0.06
EUR 167,361	Ireland Government Bond 5.00% 18/10/2020	193,165	0.05	EUR 107,589	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	159,798	0.04
EUR 83,083	Ireland Government Bond 5.40% 13/3/2025	119,394	0.03	EUR 311,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	403,694	0.10
EUR 128,510	Ireland Government Bond RegS 0.80% 15/3/2022	144,771	0.04	EUR 473,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	555,577	0.14
EUR 108,187	Ireland Government Bond RegS 3.90% 20/3/2023	136,299	0.03	EUR 239,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	305,131	0.08
EUR 155,406	Ireland Government Bond RegS 3.40% 18/3/2024	199,123	0.05	EUR 352,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	427,406	0.11
EUR 257,017	Ireland Government Bond RegS 1.00% 15/5/2026	304,450	0.08	EUR 266,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	308,774	0.08
EUR 65,749	Ireland Government Bond RegS 0.90% 15/5/2028	78,153	0.02	EUR 173,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	207,070	0.05
EUR 180,000	Ireland Government Bond RegS 1.10% 15/5/2029	217,941	0.05	EUR 219,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	257,072	0.06
EUR 212,189	Ireland Government Bond RegS 2.40% 15/5/2030	289,775	0.07	EUR 131,498	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	210,337	0.05
EUR 53,796	Ireland Government Bond RegS 1.30% 15/5/2033	67,031	0.02	EUR 329,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	402,132	0.10
EUR 116,556	Ireland Government Bond RegS 1.70% 15/5/2037	154,728	0.04	EUR 227,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	274,918	0.07
EUR 125,521	Ireland Government Bond RegS 2.00% 18/2/2045	182,207	0.05	EUR 456,654	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	728,728	0.18
EUR 101,842	Ireland Government Bond RegS 1.50% 15/5/2050	133,344	0.03	EUR 400,469	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	621,859	0.16
		2,220,381	0.56	EUR 307,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	520,727	0.13
Italy				EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/5/2021	301,464	0.08
EUR 136,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	154,051	0.04	EUR 275,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 1/6/2021	303,375	0.08
EUR 406,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	445,014	0.11	EUR 454,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.75% 1/8/2021	531,208	0.13
EUR 460,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	506,693	0.13	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.30% 15/10/2021	630,246	0.16
EUR 155,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	178,762	0.05	EUR 1,159,000	Italy Buoni Poliennali Del Tesoro RegS 1.00% 15/7/2022	1,302,525	0.33
EUR 90,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	98,598	0.02	EUR 346,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/8/2022	387,894	0.10
				EUR 199,000	Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	253,975	0.06
				EUR 319,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	410,058	0.10

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Italy continued				Japan continued			
EUR 54,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	64,404	0.02	JPY 42,100,000	Japan Government Five Year Bond 0.10% 20/6/2021	392,484	0.10
EUR 989,000	Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	1,156,431	0.29	JPY 81,100,000	Japan Government Five Year Bond 0.10% 20/9/2021	757,077	0.19
EUR 161,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	186,298	0.05	JPY 8,950,000	Japan Government Five Year Bond 0.10% 20/12/2021	83,648	0.02
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	436,601	0.11	JPY 11,950,000	Japan Government Five Year Bond 0.10% 20/3/2022	111,833	0.03
EUR 173,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	200,217	0.05	JPY 126,550,000	Japan Government Five Year Bond 0.10% 20/6/2022	1,185,790	0.30
EUR 239,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	293,435	0.07	JPY 139,900,000	Japan Government Five Year Bond 0.10% 20/9/2022	1,312,756	0.33
EUR 191,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.50% 1/3/2026	262,070	0.07	JPY 57,500,000	Japan Government Five Year Bond 0.10% 20/12/2022	540,258	0.14
EUR 720,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	869,063	0.22	JPY 75,900,000	Japan Government Five Year Bond 0.10% 20/3/2023	714,083	0.18
EUR 299,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	343,451	0.09	JPY 20,950,000	Japan Government Five Year Bond 0.10% 20/6/2023	197,373	0.05
EUR 561,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	679,494	0.17	JPY 21,450,000	Japan Government Five Year Bond 0.10% 20/12/2023	202,435	0.05
EUR 303,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	446,859	0.11	JPY 43,650,000	Japan Government Five Year Bond 0.10% 20/3/2024	412,509	0.10
EUR 245,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	315,940	0.08	JPY 93,900,000	Japan Government Five Year Bond 0.10% 20/6/2024	888,433	0.22
EUR 739,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	971,196	0.24	JPY 7,750,000	Japan Government Forty Year Bond 2.40% 20/3/2048	111,391	0.03
EUR 369,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	505,557	0.13	JPY 35,950,000	Japan Government Forty Year Bond 2.20% 20/3/2049	504,658	0.13
EUR 499,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	838,915	0.21	JPY 16,600,000	Japan Government Forty Year Bond 2.20% 20/3/2050	234,842	0.06
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	220,945	0.06	JPY 30,550,000	Japan Government Forty Year Bond 2.20% 20/3/2051	436,042	0.11
EUR 251,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	316,817	0.08	JPY 25,400,000	Japan Government Forty Year Bond 2.00% 20/3/2052	351,307	0.09
EUR 386,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2034	628,633	0.16	JPY 14,450,000	Japan Government Forty Year Bond 1.90% 20/3/2053	197,266	0.05
EUR 512,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.35% 1/3/2035	711,402	0.18	JPY 21,150,000	Japan Government Forty Year Bond 1.70% 20/3/2054	277,031	0.07
EUR 199,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	244,852	0.06	JPY 13,050,000	Japan Government Forty Year Bond 1.40% 20/3/2055	160,571	0.04
EUR 382,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.00% 1/2/2037	575,140	0.14	JPY 42,350,000	Japan Government Forty Year Bond 0.40% 20/3/2056	392,131	0.10
EUR 251,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	335,981	0.08	JPY 44,500,000	Japan Government Forty Year Bond 0.90% 20/3/2057	481,405	0.12
EUR 342,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/8/2039	587,023	0.15	JPY 29,900,000	Japan Government Forty Year Bond 0.80% 20/3/2058	314,220	0.08
EUR 268,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.10% 1/3/2040	364,884	0.09	JPY 11,050,000	Japan Government Forty Year Bond 0.50% 20/3/2059	105,061	0.03
EUR 284,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/9/2040	488,034	0.12	JPY 58,000,000	Japan Government Ten Year Bond 0.80% 20/9/2020	542,711	0.14
EUR 402,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	697,615	0.18	JPY 32,000,000	Japan Government Ten Year Bond 1.00% 20/9/2020	299,999	0.08
EUR 257,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	368,284	0.09	JPY 93,850,000	Japan Government Ten Year Bond 1.20% 20/12/2020	884,775	0.22
EUR 195,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	256,533	0.06	JPY 49,050,000	Japan Government Ten Year Bond 1.10% 20/3/2021	463,454	0.12
EUR 267,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	395,838	0.10	JPY 39,950,000	Japan Government Ten Year Bond 1.30% 20/3/2021	378,588	0.09
EUR 172,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.85% 1/9/2049	270,627	0.07	JPY 16,600,000	Japan Government Ten Year Bond 1.10% 20/6/2021	157,396	0.04
EUR 179,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	232,061	0.06	JPY 24,750,000	Japan Government Ten Year Bond 1.20% 20/6/2021	235,068	0.06
		29,061,141	7.31	JPY 45,250,000	Japan Government Ten Year Bond 1.00% 20/9/2021	429,845	0.11
	Japan			JPY 29,250,000	Japan Government Ten Year Bond 1.10% 20/9/2021	278,393	0.07
JPY 44,900,000	Japan Government Five Year Bond 0.10% 20/9/2020	417,284	0.10	JPY 31,050,000	Japan Government Ten Year Bond 1.00% 20/12/2021	295,946	0.07
JPY 94,750,000	Japan Government Five Year Bond 0.10% 20/12/2020	881,404	0.22	JPY 32,050,000	Japan Government Ten Year Bond 1.10% 20/12/2021	306,141	0.08
JPY 56,950,000	Japan Government Five Year Bond 0.10% 20/3/2021	530,336	0.13				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 41,250,000	Japan Government Ten Year Bond 0.90% 20/3/2022	393,138	0.10	JPY 5,950,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	68,606	0.02
JPY 86,550,000	Japan Government Ten Year Bond 1.00% 20/3/2022	827,796	0.21	JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	149,421	0.04
JPY 33,750,000	Japan Government Ten Year Bond 0.80% 20/6/2022	322,198	0.08	JPY 13,200,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	164,620	0.04
JPY 20,450,000	Japan Government Ten Year Bond 0.90% 20/6/2022	195,747	0.05	JPY 21,450,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	271,227	0.07
JPY 64,300,000	Japan Government Ten Year Bond 0.80% 20/9/2022	615,700	0.15	JPY 13,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	169,960	0.04
JPY 17,300,000	Japan Government Ten Year Bond 0.70% 20/12/2022	165,650	0.04	JPY 11,200,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	140,906	0.04
JPY 74,700,000	Japan Government Ten Year Bond 0.80% 20/12/2022	717,303	0.18	JPY 11,950,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	149,165	0.04
JPY 67,950,000	Japan Government Ten Year Bond 0.60% 20/3/2023	650,002	0.16	JPY 10,250,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	128,174	0.03
JPY 61,850,000	Japan Government Ten Year Bond 0.80% 20/6/2023	597,579	0.15	JPY 3,600,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	46,222	0.01
JPY 35,900,000	Japan Government Ten Year Bond 0.80% 20/9/2023	347,786	0.09	JPY 30,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	386,741	0.10
JPY 57,450,000	Japan Government Ten Year Bond 0.60% 20/12/2023	553,457	0.14	JPY 12,450,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	160,779	0.04
JPY 20,650,000	Japan Government Ten Year Bond 0.60% 20/3/2024	199,443	0.05	JPY 21,500,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	278,450	0.07
JPY 36,400,000	Japan Government Ten Year Bond 0.60% 20/6/2024	352,484	0.09	JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	147,385	0.04
JPY 40,750,000	Japan Government Ten Year Bond 0.50% 20/9/2024	393,654	0.10	JPY 13,350,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	169,780	0.04
JPY 7,100,000	Japan Government Ten Year Bond 0.30% 20/12/2024	68,027	0.02	JPY 13,200,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	170,289	0.04
JPY 24,800,000	Japan Government Ten Year Bond 0.50% 20/12/2024	240,047	0.06	JPY 20,950,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	275,080	0.07
JPY 18,050,000	Japan Government Ten Year Bond 0.40% 20/3/2025	174,166	0.04	JPY 58,250,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	769,681	0.19
JPY 55,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	531,731	0.13	JPY 30,450,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	399,169	0.10
JPY 16,700,000	Japan Government Ten Year Bond 0.40% 20/9/2025	161,776	0.04	JPY 34,750,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	451,640	0.11
JPY 66,450,000	Japan Government Ten Year Bond 0.30% 20/12/2025	641,167	0.16	JPY 36,850,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	473,483	0.12
JPY 57,900,000	Japan Government Ten Year Bond 0.10% 20/3/2026	552,482	0.14	JPY 38,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	504,383	0.13
JPY 57,350,000	Japan Government Ten Year Bond 0.10% 20/6/2026	547,799	0.14	JPY 44,650,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	562,989	0.14
JPY 25,700,000	Japan Government Ten Year Bond 0.10% 20/9/2026	245,671	0.06	JPY 42,400,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	554,072	0.14
JPY 19,400,000	Japan Government Ten Year Bond 0.10% 20/12/2026	185,711	0.05	JPY 53,950,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	687,713	0.17
JPY 13,750,000	Japan Government Ten Year Bond 0.10% 20/3/2027	131,777	0.03	JPY 66,400,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	849,807	0.21
JPY 29,850,000	Japan Government Ten Year Bond 0.10% 20/6/2027	286,302	0.07	JPY 79,100,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	1,001,174	0.25
JPY 26,150,000	Japan Government Ten Year Bond 0.10% 20/9/2027	250,902	0.06	JPY 24,950,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	311,240	0.08
JPY 19,200,000	Japan Government Ten Year Bond 0.10% 20/12/2027	184,271	0.05	JPY 23,050,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	293,851	0.07
JPY 47,350,000	Japan Government Ten Year Bond 0.10% 20/3/2028	454,146	0.11	JPY 17,650,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	221,663	0.06
JPY 2,600,000	Japan Government Ten Year Bond 0.10% 20/6/2028	24,930	0.01	JPY 40,950,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	506,337	0.13
JPY 70,650,000	Japan Government Ten Year Bond 0.10% 20/9/2028	676,882	0.17	JPY 44,900,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	555,878	0.14
JPY 11,350,000	Japan Government Ten Year Bond 0.10% 20/12/2028	108,641	0.03	JPY 19,150,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	237,389	0.06
JPY 32,500,000	Japan Government Ten Year Bond 0.10% 20/3/2029	310,764	0.08	JPY 37,850,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	469,788	0.12
JPY 85,750,000	Japan Government Ten Year Bond 0.10% 20/6/2029	819,021	0.21	JPY 13,000,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	155,844	0.04
JPY 14,950,000	Japan Government Thirty Year Bond 2.40% 20/11/2031	180,791	0.05	JPY 20,550,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	246,010	0.06

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 12,200,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	149,418	0.04	JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	105,920	0.03
JPY 13,750,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	162,191	0.04	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	133,236	0.03
JPY 14,950,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	176,470	0.04	JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	281,184	0.07
JPY 18,850,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	196,129	0.05	JPY 19,350,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	211,442	0.05
JPY 20,550,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	189,530	0.05	JPY 15,250,000	Japan Government Twenty Year Bond 2.30% 20/9/2026	167,792	0.04
JPY 21,700,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	210,379	0.05	JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	156,818	0.04
JPY 11,850,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	117,682	0.03	JPY 400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	4,367	0.00
JPY 16,000,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	166,694	0.04	JPY 28,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	316,436	0.08
JPY 17,400,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	181,219	0.05	JPY 14,300,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	159,875	0.04
JPY 21,450,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	223,320	0.06	JPY 7,750,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	85,942	0.02
JPY 20,600,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	214,387	0.05	JPY 14,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	166,916	0.04
JPY 31,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	325,087	0.08	JPY 18,500,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	206,089	0.05
JPY 38,250,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	388,451	0.10	JPY 17,250,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	194,369	0.05
JPY 22,450,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	239,462	0.06	JPY 7,150,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	81,641	0.02
JPY 47,150,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	478,872	0.12	JPY 7,750,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	86,962	0.02
JPY 45,900,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	442,517	0.11	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	139,448	0.03
JPY 39,050,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	365,863	0.09	JPY 12,550,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	143,935	0.04
JPY 38,900,000	Japan Government Twenty Year Bond 2.10% 21/9/2021	377,401	0.09	JPY 28,900,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	325,665	0.08
JPY 5,950,000	Japan Government Twenty Year Bond 1.90% 20/9/2022	58,792	0.01	JPY 10,750,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	119,646	0.03
JPY 16,700,000	Japan Government Twenty Year Bond 1.90% 20/9/2023	168,580	0.04	JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	162,145	0.04
JPY 800,000	Japan Government Twenty Year Bond 1.80% 20/12/2023	8,086	0.00	JPY 30,150,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	336,302	0.08
JPY 4,200,000	Japan Government Twenty Year Bond 1.90% 20/3/2024	42,839	0.01	JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	564,396	0.14
JPY 2,400,000	Japan Government Twenty Year Bond 2.10% 20/3/2024	24,681	0.01	JPY 38,900,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	442,183	0.11
JPY 32,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2024	334,552	0.08	JPY 33,100,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	379,290	0.10
JPY 6,700,000	Japan Government Twenty Year Bond 2.40% 20/6/2024	70,205	0.02	JPY 29,050,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	331,333	0.08
JPY 18,500,000	Japan Government Twenty Year Bond 2.10% 20/9/2024	192,465	0.05	JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	443,628	0.11
JPY 17,900,000	Japan Government Twenty Year Bond 2.00% 20/12/2024	186,453	0.05	JPY 55,100,000	Japan Government Twenty Year Bond 2.20% 20/12/2029	636,117	0.16
JPY 6,650,000	Japan Government Twenty Year Bond 1.90% 20/3/2025	69,260	0.02	JPY 16,650,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	191,310	0.05
JPY 18,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	197,738	0.05	JPY 57,250,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	663,450	0.17
JPY 5,950,000	Japan Government Twenty Year Bond 1.90% 20/6/2025	62,295	0.02	JPY 11,350,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	125,165	0.03
JPY 3,300,000	Japan Government Twenty Year Bond 2.00% 20/6/2025	34,722	0.01	JPY 6,100,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	68,500	0.02
JPY 7,150,000	Japan Government Twenty Year Bond 2.10% 20/6/2025	75,618	0.02	JPY 20,900,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	235,290	0.06
JPY 15,250,000	Japan Government Twenty Year Bond 2.00% 20/9/2025	161,350	0.04	JPY 17,400,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	197,686	0.05
JPY 11,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2025	127,109	0.03	JPY 28,700,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	330,108	0.08
JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	54,265	0.01	JPY 22,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	264,068	0.07

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 27,500,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	314,354	0.08	JPY 5,850,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	59,578	0.01
JPY 18,950,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	218,658	0.05	JPY 33,800,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	338,653	0.08
JPY 13,350,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	156,915	0.04	JPY 50,800,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	508,207	0.13
JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	169,772	0.04	JPY 27,600,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	276,131	0.07
JPY 22,700,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	260,276	0.07	JPY 46,400,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	456,542	0.11
JPY 31,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	350,113	0.09	JPY 50,900,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	500,302	0.13
JPY 23,300,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	265,339	0.07	JPY 61,550,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	625,846	0.16
JPY 38,900,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	439,740	0.11	JPY 70,550,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	692,555	0.17
JPY 32,250,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	368,255	0.09	JPY 39,550,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	380,909	0.10
JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	200,745	0.05	JPY 29,300,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	276,641	0.07
JPY 4,800,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	54,391	0.01	JPY 68,500,000	Japan Government Two Year Bond 0.10% 1/10/2020	636,657	0.16
JPY 36,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	419,585	0.11	JPY 57,250,000	Japan Government Two Year Bond 0.10% 1/2/2021	532,815	0.13
JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	146,255	0.04	JPY 137,950,000	Japan Government Two Year Bond 0.10% 1/8/2021	1,286,907	0.32
JPY 2,400,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	26,978	0.01			74,589,588	18.76
JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	149,380	0.04	Mexico			
JPY 41,950,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	477,469	0.12	MXN 4,034,700	Mexican Bonos 6.50% 10/6/2021	203,716	0.05
JPY 26,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	296,584	0.07	MXN 3,706,000	Mexican Bonos 6.50% 9/6/2022	186,785	0.05
JPY 10,750,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	123,949	0.03	MXN 2,390,900	Mexican Bonos 8.00% 7/12/2023	126,832	0.03
JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	276,323	0.07	MXN 5,000,000	Mexican Bonos 8.00% 5/9/2024	266,996	0.07
JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	523,697	0.13	MXN 6,066,900	Mexican Bonos 10.00% 5/12/2024	351,659	0.09
JPY 33,750,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	386,879	0.10	MXN 2,390,900	Mexican Bonos 5.75% 5/3/2026	114,653	0.03
JPY 26,800,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	307,781	0.08	MXN 3,825,500	Mexican Bonos 7.50% 3/6/2027	201,237	0.05
JPY 56,550,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	643,502	0.16	MXN 2,570,200	Mexican Bonos 8.50% 31/5/2029	144,850	0.03
JPY 38,900,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	438,004	0.11	MXN 1,404,700	Mexican Bonos 7.75% 29/5/2031	75,399	0.02
JPY 26,550,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	299,407	0.08	MXN 4,483,000	Mexican Bonos 7.75% 23/11/2034	239,913	0.06
JPY 73,450,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	819,979	0.21	MXN 1,912,800	Mexican Bonos 8.50% 18/11/2038	109,107	0.03
JPY 57,550,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	627,179	0.16	MXN 2,988,700	Mexican Bonos 7.75% 13/11/2042	158,336	0.04
JPY 37,200,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	406,077	0.10	MXN 3,000,000	Mexican Bonos 8.00% 7/11/2047	163,885	0.04
JPY 53,550,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	592,290	0.15			2,343,368	0.59
JPY 25,450,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	278,298	0.07	Netherlands			
JPY 43,500,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	462,658	0.12	EUR 257,017	Netherlands Government Bond 3.75% 15/1/2023	322,958	0.08
JPY 24,500,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	238,838	0.06	EUR 146,440	Netherlands Government Bond 5.50% 15/1/2028	241,328	0.06
JPY 32,550,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	307,031	0.08	EUR 292,881	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	342,500	0.09
JPY 23,350,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	230,774	0.06	EUR 211,592	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	234,847	0.06
JPY 10,350,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	103,833	0.03	EUR 36,462	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	43,190	0.01
				EUR 125,521	Netherlands Government Bond RegS '144A' 7.50% 15/1/2023	174,847	0.04
				EUR 151,820	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	181,691	0.05
				EUR 215,178	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	241,999	0.06
				EUR 246,856	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	304,722	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Netherlands continued				Singapore continued			
EUR 236,098	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	271,104	0.07	SGD 203,000	Singapore Government Bond 2.75% 1/7/2023	152,606	0.04
EUR 350,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026 (traded in Germany)	411,098	0.10	SGD 149,000	Singapore Government Bond 3.00% 1/9/2024	114,588	0.03
EUR 77,704	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026 (traded in The Netherlands)	91,268	0.02	SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	155,227	0.04
EUR 224,145	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	269,531	0.07	SGD 135,000	Singapore Government Bond 3.50% 1/3/2027	109,897	0.03
EUR 319,775	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	387,558	0.10	SGD 6,000	Singapore Government Bond 2.875% 1/7/2029	4,781	0.00
EUR 77,704	Netherlands Government Bond RegS '144A' 0.25% 15/7/2029	90,496	0.02	SGD 119,000	Singapore Government Bond 2.875% 1/9/2030	95,426	0.02
EUR 312,580	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	471,995	0.12	SGD 102,000	Singapore Government Bond 3.375% 1/9/2033	87,483	0.02
EUR 218,765	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	416,042	0.10	SGD 130,000	Singapore Government Bond 2.375% 1/7/2039	100,973	0.02
EUR 175,636	Netherlands Government Bond RegS '144A' 0.50% 15/1/2040	215,632	0.05	SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	102,598	0.03
EUR 206,810	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	425,658	0.11	SGD 60,000	Singapore Government Bond 2.75% 1/3/2046	49,355	0.01
EUR 269,040	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	523,056	0.13			1,158,779	0.29
		5,661,520	1.42	South Africa			
Norway				ZAR 2,405,804	Republic of South Africa Government Bond 7.75% 28/2/2023	160,282	0.04
NOK 263,000	Norway Government Bond RegS '144A' 3.75% 25/5/2021	30,185	0.01	ZAR 1,972,460	Republic of South Africa Government Bond 10.50% 21/12/2026	145,324	0.04
NOK 448,000	Norway Government Bond RegS '144A' 2.00% 24/5/2023	50,619	0.01	ZAR 3,317,317	Republic of South Africa Government Bond 8.00% 31/1/2030	204,388	0.05
NOK 1,536,000	Norway Government Bond RegS '144A' 3.00% 14/3/2024	181,984	0.04	ZAR 1,554,657	Republic of South Africa Government Bond 7.00% 28/2/2031	86,880	0.02
NOK 18,000	Norway Government Bond RegS '144A' 1.75% 13/3/2025	2,037	0.00	ZAR 2,115,911	Republic of South Africa Government Bond 8.25% 31/3/2032	128,590	0.03
NOK 933,000	Norway Government Bond RegS '144A' 1.50% 19/2/2026	104,584	0.03	ZAR 1,494,290	Republic of South Africa Government Bond 8.875% 28/2/2035	92,871	0.02
NOK 418,000	Norway Government Bond RegS '144A' 1.75% 17/2/2027	47,815	0.01	ZAR 1,900,733	Republic of South Africa Government Bond 6.25% 31/3/2036	90,987	0.02
NOK 597,000	Norway Government Bond RegS '144A' 2.00% 26/4/2028	69,981	0.02	ZAR 2,695,694	Republic of South Africa Government Bond 8.50% 31/1/2037	159,472	0.04
		487,205	0.12	ZAR 5,590,000	Republic of South Africa Government Bond 9.00% 31/1/2040	340,820	0.09
Poland				ZAR 1,225,317	Republic of South Africa Government Bond 6.50% 28/2/2041	56,864	0.02
PLN 687,000	Republic of Poland Government Bond 1.75% 25/7/2021	172,036	0.04	ZAR 2,540,289	Republic of South Africa Government Bond 8.75% 31/1/2044	149,539	0.04
PLN 1,452,000	Republic of Poland Government Bond 2.25% 25/4/2022	367,984	0.09	ZAR 1,344,859	Republic of South Africa Government Bond 8.75% 28/2/2048	78,941	0.02
PLN 963,000	Republic of Poland Government Bond 4.00% 25/10/2023	261,735	0.07			1,694,958	0.43
PLN 1,620,000	Republic of Poland Government Bond 2.25% 25/10/2024	413,177	0.10	Spain			
PLN 269,000	Republic of Poland Government Bond 3.25% 25/7/2025	72,287	0.02	EUR 323,000	Spain Government Bond 0.05% 31/1/2021	354,725	0.09
PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	185,874	0.05	EUR 502,000	Spain Government Bond 0.75% 30/7/2021	560,017	0.14
PLN 1,088,000	Republic of Poland Government Bond 2.75% 25/4/2028	288,223	0.07	EUR 202,000	Spain Government Bond 0.05% 31/10/2021	222,673	0.06
		1,761,316	0.44	EUR 680,000	Spain Government Bond 0.40% 30/4/2022	758,154	0.19
Singapore							
SGD 30,000	Singapore Government Bond 3.25% 1/9/2020	22,014	0.01				
SGD 54,000	Singapore Government Bond 2.25% 1/6/2021	39,466	0.01				
SGD 42,000	Singapore Government Bond 1.25% 1/10/2021	30,142	0.01				
SGD 125,000	Singapore Government Bond 3.125% 1/9/2022	94,223	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Spain continued				Spain continued			
EUR 293,000	Spain Government Bond 0.45% 31/10/2022	328,289	0.08	EUR 254,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	400,930	0.10
EUR 257,000	Spain Government Bond 0.35% 30/7/2023	287,843	0.07	EUR 231,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	355,741	0.09
EUR 415,411	Spain Government Bond 6.00% 31/1/2029	702,179	0.18	EUR 143,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	265,482	0.07
EUR 358,000	Spain Government Bond 5.75% 30/7/2032	658,013	0.17			17,845,150	4.49
EUR 96,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	110,794	0.03	Sweden			
EUR 269,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	321,219	0.08	SEK 505,000	Sweden Government Bond 5.00% 1/12/2020	54,840	0.01
EUR 358,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	448,385	0.11	SEK 1,560,000	Sweden Government Bond 3.50% 1/6/2022	176,719	0.05
EUR 370,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	482,118	0.12	SEK 2,445,000	Sweden Government Bond 2.50% 12/5/2025	292,570	0.07
EUR 358,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	466,344	0.12	SEK 595,000	Sweden Government Bond 0.75% 12/5/2028	66,665	0.02
EUR 364,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	485,601	0.12	SEK 665,000	Sweden Government Bond 3.50% 30/3/2039	111,510	0.03
EUR 263,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	340,880	0.09	SEK 1,130,000	Sweden Government Bond RegS '144A' 1.50% 13/11/2023	125,314	0.03
EUR 644,000	Spain Government Bond RegS '144A' 0.25% 30/7/2024	720,832	0.18	SEK 820,000	Sweden Government Bond RegS 1.00% 12/11/2026	92,430	0.02
EUR 362,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	455,890	0.11	SEK 755,000	Sweden Government Bond RegS '144A' 0.75% 12/11/2029	85,018	0.02
EUR 275,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	330,613	0.08			1,005,066	0.25
EUR 215,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	300,973	0.08	United Kingdom			
EUR 269,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	334,921	0.08	GBP 197,246	United Kingdom Gilt RegS 3.75% 7/9/2020	250,211	0.06
EUR 215,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	266,451	0.07	GBP 844,607	United Kingdom Gilt RegS 1.50% 22/1/2021	1,054,418	0.27
EUR 448,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	689,072	0.17	GBP 29,887	United Kingdom Gilt RegS 8.00% 7/6/2021	41,529	0.01
EUR 728,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	871,104	0.22	GBP 257,017	United Kingdom Gilt RegS 3.75% 7/9/2021	337,228	0.08
EUR 203,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	246,908	0.06	GBP 152,417	United Kingdom Gilt RegS 4.00% 7/3/2022	204,695	0.05
EUR 407,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	495,511	0.12	GBP 340,696	United Kingdom Gilt RegS 0.50% 22/7/2022	422,139	0.11
EUR 281,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	342,091	0.09	GBP 304,836	United Kingdom Gilt RegS 1.75% 7/9/2022	391,474	0.10
EUR 293,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	357,022	0.09	GBP 924,719	United Kingdom Gilt RegS 0.75% 22/7/2023	1,159,390	0.29
EUR 159,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	252,862	0.06	GBP 181,706	United Kingdom Gilt RegS 2.25% 7/9/2023	241,120	0.06
EUR 516,000	Spain Government Bond RegS '144A' 1.45% 30/4/2029 (traded in Germany)	633,829	0.16	GBP 522,404	United Kingdom Gilt RegS 1.00% 22/4/2024	664,627	0.17
EUR 229,000	Spain Government Bond RegS '144A' 1.45% 30/4/2029 (traded in Spain)	281,292	0.07	GBP 188,280	United Kingdom Gilt RegS 2.75% 7/9/2024	260,136	0.07
EUR 113,000	Spain Government Bond RegS '144A' 0.60% 31/10/2029	128,766	0.03	GBP 239,086	United Kingdom Gilt RegS 5.00% 7/3/2025	369,849	0.09
EUR 352,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	455,247	0.11	GBP 92,646	United Kingdom Gilt RegS 2.00% 7/9/2025	126,169	0.03
EUR 248,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	340,062	0.09	GBP 268,972	United Kingdom Gilt RegS 1.50% 22/7/2026	359,115	0.09
EUR 315,000	Spain Government Bond RegS '144A' 1.85% 30/7/2035	409,800	0.10	GBP 516,789	United Kingdom Gilt RegS 1.25% 22/7/2027	682,246	0.17
EUR 242,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	420,770	0.11	GBP 185,292	United Kingdom Gilt RegS 4.25% 7/12/2027	301,058	0.08
EUR 418,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	818,069	0.21	GBP 397,246	United Kingdom Gilt RegS 1.625% 22/10/2028	542,642	0.14
EUR 278,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	538,016	0.14	GBP 212,189	United Kingdom Gilt RegS 6.00% 7/12/2028	394,184	0.10
EUR 286,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	605,662	0.15	GBP 157,200	United Kingdom Gilt RegS 0.875% 22/10/2029	201,223	0.05
				GBP 182,304	United Kingdom Gilt RegS 4.75% 7/12/2030	328,840	0.08
				GBP 167,361	United Kingdom Gilt RegS 4.25% 7/6/2032	297,758	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Kingdom continued				United States continued			
GBP 358,167	United Kingdom Gilt RegS 4.50% 7/9/2034	677,784	0.17	USD 227,200	United States Treasury Bond 4.25% 15/5/2039	312,129	0.08
GBP 316,789	United Kingdom Gilt RegS 4.25% 7/3/2036	598,877	0.15	USD 149,400	United States Treasury Bond 4.50% 15/8/2039	211,923	0.05
GBP 514,719	United Kingdom Gilt RegS 1.75% 7/9/2037	727,344	0.18	USD 161,400	United States Treasury Bond 4.375% 15/11/2039	225,793	0.06
GBP 222,351	United Kingdom Gilt RegS 4.75% 7/12/2038	463,310	0.12	USD 380,200	United States Treasury Bond 4.625% 15/2/2040	548,921	0.14
GBP 203,224	United Kingdom Gilt RegS 4.25% 7/9/2039	404,678	0.10	USD 461,700	United States Treasury Bond 4.375% 15/5/2040	647,570	0.16
GBP 361,592	United Kingdom Gilt RegS 4.25% 7/12/2040	732,347	0.18	USD 286,900	United States Treasury Bond 3.875% 15/8/2040	378,148	0.10
GBP 242,075	United Kingdom Gilt RegS 4.50% 7/12/2042	520,127	0.13	USD 472,700	United States Treasury Bond 4.25% 15/11/2040	654,043	0.16
GBP 453,524	United Kingdom Gilt RegS 3.25% 22/1/2044	835,459	0.21	USD 245,100	United States Treasury Bond 4.75% 15/2/2041	361,221	0.09
GBP 418,697	United Kingdom Gilt RegS 3.50% 22/1/2045	809,586	0.20	USD 215,200	United States Treasury Bond 4.375% 15/5/2041	303,226	0.08
GBP 215,776	United Kingdom Gilt RegS 4.25% 7/12/2046	475,010	0.12	USD 185,300	United States Treasury Bond 3.75% 15/8/2041	240,676	0.06
GBP 397,481	United Kingdom Gilt RegS 1.50% 22/7/2047	553,130	0.14	USD 319,800	United States Treasury Bond 3.125% 15/11/2041	379,756	0.10
GBP 272,694	United Kingdom Gilt RegS 1.75% 22/1/2049	403,189	0.10	USD 235,500	United States Treasury Bond 3.125% 15/2/2042	279,762	0.07
GBP 191,269	United Kingdom Gilt RegS 4.25% 7/12/2049	438,763	0.11	USD 155,400	United States Treasury Bond 3.00% 15/5/2042	181,053	0.05
GBP 334,742	United Kingdom Gilt RegS 3.75% 22/7/2052	740,986	0.19	USD 286,900	United States Treasury Bond 2.75% 15/8/2042	320,897	0.08
GBP 71,726	United Kingdom Gilt RegS 1.625% 22/10/2054	106,754	0.03	USD 364,700	United States Treasury Bond 2.75% 15/11/2042	407,716	0.10
GBP 239,201	United Kingdom Gilt RegS 4.25% 7/12/2055	598,824	0.15	USD 322,700	United States Treasury Bond 3.125% 15/2/2043	383,446	0.10
GBP 254,627	United Kingdom Gilt RegS 1.75% 22/7/2057	400,879	0.10	USD 570,800	United States Treasury Bond 2.875% 15/5/2043	651,883	0.16
GBP 320,235	United Kingdom Gilt RegS 4.00% 22/1/2060	813,433	0.20	USD 490,200	United States Treasury Bond 3.625% 15/8/2043	629,830	0.16
GBP 242,672	United Kingdom Gilt RegS 2.50% 22/7/2065	483,673	0.12	USD 723,200	United States Treasury Bond 3.75% 15/11/2043	947,646	0.24
GBP 358,925	United Kingdom Gilt RegS 3.50% 22/7/2068	904,715	0.23	USD 903,400	United States Treasury Bond 3.625% 15/2/2044	1,163,269	0.29
GBP 140,464	United Kingdom Gilt RegS 1.625% 22/10/2071	230,475	0.06	USD 899,000	United States Treasury Bond 3.375% 15/5/2044	1,115,234	0.28
		20,549,394	5.17	USD 938,800	United States Treasury Bond 3.125% 15/8/2044	1,120,142	0.28
United States				USD 937,700	United States Treasury Bond 3.00% 15/11/2044	1,096,743	0.28
USD 217,000	United States Treasury Bond 6.25% 15/8/2023	255,034	0.06	USD 926,800	United States Treasury Bond 2.50% 15/2/2045	992,943	0.25
USD 257,000	United States Treasury Bond 6.00% 15/2/2026	325,195	0.08	USD 889,800	United States Treasury Bond 3.00% 15/5/2045	1,043,099	0.26
USD 167,300	United States Treasury Bond 6.50% 15/11/2026	222,110	0.06	USD 656,900	United States Treasury Bond 2.875% 15/8/2045	753,626	0.19
USD 59,700	United States Treasury Bond 5.50% 15/8/2028	78,550	0.02	USD 538,000	United States Treasury Bond 3.00% 15/11/2045	631,845	0.16
USD 23,900	United States Treasury Bond 5.25% 15/11/2028	31,114	0.01	USD 645,600	United States Treasury Bond 2.50% 15/2/2046	691,839	0.17
USD 41,800	United States Treasury Bond 5.25% 15/2/2029	54,728	0.01	USD 532,000	United States Treasury Bond 2.50% 15/5/2046	570,331	0.14
USD 65,700	United States Treasury Bond 6.25% 15/5/2030	94,676	0.02	USD 575,700	United States Treasury Bond 2.25% 15/8/2046	587,563	0.15
USD 143,500	United States Treasury Bond 5.375% 15/2/2031	197,612	0.05	USD 485,900	United States Treasury Bond 2.875% 15/11/2046	559,696	0.14
USD 193,600	United States Treasury Bond 4.50% 15/2/2036	266,366	0.07	USD 493,200	United States Treasury Bond 3.00% 15/2/2047	581,995	0.15
USD 57,900	United States Treasury Bond 5.00% 15/5/2037	85,207	0.02	USD 514,100	United States Treasury Bond 3.00% 15/5/2047	606,407	0.15
USD 132,700	United States Treasury Bond 4.375% 15/2/2038	183,603	0.05	USD 538,000	United States Treasury Bond 2.75% 15/8/2047	606,070	0.15
USD 409,600	United States Treasury Bond 4.50% 15/5/2038	576,000	0.14	USD 573,800	United States Treasury Bond 2.75% 15/11/2047	646,791	0.16
USD 215,200	United States Treasury Bond 3.50% 15/2/2039	268,870	0.07				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 609,100	United States Treasury Bond 3.00% 15/2/2048	719,773	0.18	USD 1,195,500	United States Treasury Note 1.625% 30/6/2021	1,194,006	0.30
USD 927,700	United States Treasury Bond 3.125% 15/5/2048	1,122,209	0.28	USD 680,800	United States Treasury Note 2.125% 30/6/2021	685,879	0.17
USD 967,700	United States Treasury Bond 3.00% 15/8/2048	1,145,307	0.29	USD 1,494,400	United States Treasury Note 2.625% 15/7/2021	1,518,655	0.38
USD 993,100	United States Treasury Bond 3.375% 15/11/2048	1,259,453	0.32	USD 251,100	United States Treasury Note 1.125% 31/7/2021	248,599	0.06
USD 765,100	United States Treasury Bond 3.00% 15/2/2049	907,705	0.23	USD 651,000	United States Treasury Note 1.75% 31/7/2021	651,852	0.16
USD 993,500	United States Treasury Bond 2.875% 15/5/2049	1,152,945	0.29	USD 469,200	United States Treasury Note 2.25% 31/7/2021	473,855	0.12
USD 468,500	United States Treasury Bond 2.25% 15/8/2049	479,398	0.12	USD 382,600	United States Treasury Note 2.125% 15/8/2021	385,671	0.10
USD 220,000	United States Treasury Note 1.375% 15/9/2020	219,162	0.06	USD 2,130,000	United States Treasury Note 2.75% 15/8/2021	2,171,685	0.55
USD 1,028,100	United States Treasury Note 1.375% 30/9/2020	1,023,682	0.26	USD 687,400	United States Treasury Note 1.125% 31/8/2021	680,378	0.17
USD 119,600	United States Treasury Note 2.00% 30/9/2020	119,808	0.03	USD 89,700	United States Treasury Note 2.00% 31/8/2021	90,245	0.02
USD 3,130,000	United States Treasury Note 2.75% 30/9/2020	3,158,549	0.79	USD 382,600	United States Treasury Note 1.125% 30/9/2021	378,565	0.10
USD 388,600	United States Treasury Note 1.375% 31/10/2020	386,771	0.10	USD 478,100	United States Treasury Note 2.125% 30/9/2021	482,405	0.12
USD 1,584,000	United States Treasury Note 1.75% 31/10/2020	1,583,010	0.40	USD 374,200	United States Treasury Note 2.875% 15/10/2021	383,255	0.10
USD 651,600	United States Treasury Note 2.625% 15/11/2020	657,352	0.17	USD 149,400	United States Treasury Note 1.25% 31/10/2021	148,166	0.04
USD 340,700	United States Treasury Note 1.625% 30/11/2020	339,995	0.09	USD 286,900	United States Treasury Note 2.00% 31/10/2021	288,884	0.07
USD 41,800	United States Treasury Note 2.00% 30/11/2020	41,888	0.01	USD 938,500	United States Treasury Note 2.00% 15/11/2021	945,502	0.24
USD 358,700	United States Treasury Note 1.75% 31/12/2020	358,504	0.09	USD 1,867,500	United States Treasury Note 2.875% 15/11/2021	1,914,771	0.48
USD 397,500	United States Treasury Note 2.375% 31/12/2020	400,279	0.10	USD 567,800	United States Treasury Note 1.75% 30/11/2021	569,053	0.14
USD 1,279,100	United States Treasury Note 2.50% 31/12/2020	1,290,042	0.32	USD 89,700	United States Treasury Note 1.875% 30/11/2021	90,163	0.02
USD 1,982,700	United States Treasury Note 1.375% 31/1/2021	1,972,051	0.50	USD 119,600	United States Treasury Note 2.00% 31/12/2021	120,555	0.03
USD 980,300	United States Treasury Note 2.125% 31/1/2021	984,570	0.25	USD 1,130,900	United States Treasury Note 2.125% 31/12/2021	1,143,093	0.29
USD 526,000	United States Treasury Note 2.50% 31/1/2021	530,900	0.13	USD 538,000	United States Treasury Note 1.50% 31/1/2022	536,508	0.13
USD 1,518,300	United States Treasury Note 3.625% 15/2/2021	1,556,524	0.39	USD 275,000	United States Treasury Note 1.875% 31/1/2022	276,499	0.07
USD 1,105,800	United States Treasury Note 1.125% 28/2/2021	1,095,973	0.28	USD 753,100	United States Treasury Note 2.00% 15/2/2022	759,881	0.19
USD 331,700	United States Treasury Note 2.00% 28/2/2021	332,873	0.08	USD 597,700	United States Treasury Note 1.75% 28/2/2022	599,521	0.15
USD 292,900	United States Treasury Note 1.25% 31/3/2021	290,738	0.07	USD 549,900	United States Treasury Note 1.875% 28/2/2022	553,090	0.14
USD 998,200	United States Treasury Note 2.25% 31/3/2021	1,005,492	0.25	USD 582,800	United States Treasury Note 1.75% 31/3/2022	585,020	0.15
USD 759,100	United States Treasury Note 2.375% 15/4/2021	766,320	0.19	USD 322,700	United States Treasury Note 1.875% 31/3/2022	324,811	0.08
USD 789,100	United States Treasury Note 1.375% 30/4/2021	784,785	0.20	USD 2,380,000	United States Treasury Note 2.25% 15/4/2022	2,417,141	0.61
USD 869,700	United States Treasury Note 2.25% 30/4/2021	876,647	0.22	USD 585,800	United States Treasury Note 1.75% 30/4/2022	587,985	0.15
USD 289,900	United States Treasury Note 3.125% 15/5/2021	296,372	0.07	USD 645,600	United States Treasury Note 1.875% 30/4/2022	649,900	0.16
USD 542,200	United States Treasury Note 1.375% 31/5/2021	539,161	0.14	USD 89,700	United States Treasury Note 1.75% 15/5/2022	90,043	0.02
USD 286,900	United States Treasury Note 2.00% 31/5/2021	288,234	0.07	USD 609,700	United States Treasury Note 2.125% 15/5/2022	617,595	0.16
USD 1,165,600	United States Treasury Note 2.625% 15/6/2021	1,183,426	0.30	USD 735,200	United States Treasury Note 1.75% 31/5/2022	737,914	0.19
USD 343,700	United States Treasury Note 1.125% 30/6/2021	340,276	0.09	USD 430,400	United States Treasury Note 1.875% 31/5/2022	433,494	0.11

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 1,135,700	United States Treasury Note 1.75% 15/6/2022	1,140,624	0.29	USD 149,400	United States Treasury Note 1.375% 30/9/2023	148,239	0.04
USD 1,972,500	United States Treasury Note 1.75% 30/6/2022	1,980,937	0.50	USD 376,600	United States Treasury Note 1.625% 31/10/2023	377,343	0.09
USD 639,600	United States Treasury Note 2.125% 30/6/2022	648,794	0.16	USD 944,500	United States Treasury Note 2.75% 15/11/2023	988,312	0.25
USD 542,800	United States Treasury Note 1.75% 15/7/2022	544,857	0.14	USD 179,300	United States Treasury Note 2.125% 30/11/2023	183,205	0.05
USD 2,048,700	United States Treasury Note 1.875% 31/7/2022	2,063,825	0.52	USD 1,141,700	United States Treasury Note 2.25% 31/12/2023	1,173,119	0.29
USD 514,100	United States Treasury Note 2.00% 31/7/2022	519,974	0.13	USD 799,800	United States Treasury Note 2.25% 31/1/2024	822,248	0.21
USD 561,300	United States Treasury Note 1.50% 15/8/2022	559,875	0.14	USD 669,500	United States Treasury Note 2.75% 15/2/2024	702,609	0.18
USD 328,700	United States Treasury Note 1.625% 15/8/2022	329,130	0.08	USD 397,500	United States Treasury Note 2.125% 29/2/2024	406,824	0.10
USD 1,010,200	United States Treasury Note 1.625% 31/8/2022	1,010,989	0.25	USD 615,600	United States Treasury Note 2.375% 29/2/2024	636,701	0.16
USD 478,100	United States Treasury Note 1.875% 31/8/2022	482,041	0.12	USD 1,339,000	United States Treasury Note 2.125% 31/3/2024	1,370,880	0.34
USD 333,500	United States Treasury Note 1.75% 30/9/2022	335,096	0.08	USD 508,100	United States Treasury Note 2.00% 30/4/2024	517,538	0.13
USD 585,800	United States Treasury Note 1.875% 30/9/2022	590,869	0.15	USD 1,600,000	United States Treasury Note 2.25% 30/4/2024	1,647,656	0.41
USD 358,700	United States Treasury Note 1.875% 31/10/2022	361,818	0.09	USD 1,141,700	United States Treasury Note 2.50% 15/5/2024	1,188,305	0.30
USD 619,600	United States Treasury Note 2.00% 31/10/2022	627,164	0.16	USD 2,040,200	United States Treasury Note 2.00% 31/5/2024	2,080,486	0.52
USD 741,200	United States Treasury Note 1.625% 15/11/2022	742,213	0.19	USD 1,560,000	United States Treasury Note 1.75% 30/6/2024	1,572,675	0.40
USD 2,505,800	United States Treasury Note 2.00% 30/11/2022	2,537,025	0.64	USD 502,100	United States Treasury Note 2.00% 30/6/2024	511,740	0.13
USD 579,800	United States Treasury Note 2.125% 31/12/2022	589,629	0.15	USD 853,000	United States Treasury Note 1.75% 31/7/2024	860,164	0.22
USD 382,600	United States Treasury Note 1.75% 31/1/2023	384,535	0.10	USD 484,100	United States Treasury Note 2.125% 31/7/2024	496,288	0.12
USD 334,700	United States Treasury Note 2.375% 31/1/2023	343,126	0.09	USD 1,592,900	United States Treasury Note 2.375% 15/8/2024	1,651,732	0.42
USD 759,100	United States Treasury Note 2.00% 15/2/2023	769,300	0.19	USD 687,400	United States Treasury Note 1.875% 31/8/2024	697,241	0.18
USD 307,800	United States Treasury Note 1.50% 28/2/2023	306,964	0.08	USD 884,600	United States Treasury Note 2.125% 30/9/2024	907,562	0.23
USD 382,600	United States Treasury Note 2.625% 28/2/2023	395,759	0.10	USD 1,105,800	United States Treasury Note 2.25% 31/10/2024	1,141,631	0.29
USD 86,700	United States Treasury Note 1.50% 31/3/2023	86,475	0.02	USD 989,200	United States Treasury Note 2.25% 15/11/2024	1,021,349	0.26
USD 508,100	United States Treasury Note 2.50% 31/3/2023	523,948	0.13	USD 853,500	United States Treasury Note 2.125% 30/11/2024	876,204	0.22
USD 47,800	United States Treasury Note 1.625% 30/4/2023	47,865	0.01	USD 711,300	United States Treasury Note 2.25% 31/12/2024	734,945	0.18
USD 699,400	United States Treasury Note 1.75% 15/5/2023	703,375	0.18	USD 406,500	United States Treasury Note 2.50% 31/1/2025	425,412	0.11
USD 328,700	United States Treasury Note 1.625% 31/5/2023	329,297	0.08	USD 842,800	United States Treasury Note 2.00% 15/2/2025	860,347	0.22
USD 591,700	United States Treasury Note 2.75% 31/5/2023	616,165	0.15	USD 735,200	United States Treasury Note 2.75% 28/2/2025	779,082	0.20
USD 567,800	United States Treasury Note 1.375% 30/6/2023	563,508	0.14	USD 591,700	United States Treasury Note 2.625% 31/3/2025	623,550	0.16
USD 430,400	United States Treasury Note 2.625% 30/6/2023	446,708	0.11	USD 429,800	United States Treasury Note 2.875% 30/4/2025	458,963	0.12
USD 340,700	United States Treasury Note 1.25% 31/7/2023	336,514	0.08	USD 364,700	United States Treasury Note 2.125% 15/5/2025	374,922	0.09
USD 597,700	United States Treasury Note 2.75% 31/7/2023	623,511	0.16	USD 254,100	United States Treasury Note 2.75% 30/6/2025	269,971	0.07
USD 684,400	United States Treasury Note 2.50% 15/8/2023	707,993	0.18	USD 1,046,100	United States Treasury Note 2.875% 31/7/2025	1,119,450	0.28
USD 711,300	United States Treasury Note 1.375% 31/8/2023	705,854	0.18	USD 520,100	United States Treasury Note 2.00% 15/8/2025	531,355	0.13
USD 663,500	United States Treasury Note 2.75% 31/8/2023	692,865	0.17	USD 298,900	United States Treasury Note 3.00% 31/10/2025	322,795	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
		United States continued			
USD 911,600			United States Treasury Note 2.25% 15/11/2025	945,162	0.24
USD 538,000			United States Treasury Note 2.625% 31/12/2025	570,038	0.14
USD 1,016,100			United States Treasury Note 1.625% 15/2/2026	1,016,080	0.26
USD 340,100			United States Treasury Note 2.50% 28/2/2026	358,234	0.09
USD 1,270,000			United States Treasury Note 2.25% 31/3/2026	1,319,237	0.33
USD 478,100			United States Treasury Note 2.375% 30/4/2026	500,483	0.13
USD 1,344,900			United States Treasury Note 1.625% 15/5/2026	1,345,189	0.34
USD 500,000			United States Treasury Note 2.125% 31/5/2026	515,742	0.13
USD 753,100			United States Treasury Note 1.875% 30/6/2026	765,279	0.19
USD 599,500			United States Treasury Note 1.875% 31/7/2026	609,183	0.15
USD 1,687,300			United States Treasury Note 1.50% 15/8/2026	1,673,064	0.42
USD 1,830,900			United States Treasury Note 2.00% 15/11/2026	1,876,851	0.47
USD 1,076,000			United States Treasury Note 2.25% 15/2/2027	1,122,108	0.28
USD 1,141,700			United States Treasury Note 2.375% 15/5/2027	1,202,331	0.30
USD 777,100			United States Treasury Note 2.25% 15/8/2027	811,842	0.20
USD 1,144,100			United States Treasury Note 2.25% 15/11/2027	1,195,875	0.30
USD 860,700			United States Treasury Note 2.75% 15/2/2028	933,658	0.23
USD 1,135,700			United States Treasury Note 2.875% 15/5/2028	1,245,011	0.31
USD 1,123,700			United States Treasury Note 2.875% 15/8/2028	1,234,139	0.31
USD 1,195,500			United States Treasury Note 3.125% 15/11/2028	1,340,688	0.34
USD 1,739,800			United States Treasury Note 2.625% 15/2/2029	1,880,819	0.47
USD 1,665,600			United States Treasury Note 2.375% 15/5/2029	1,766,805	0.44
USD 349,700			United States Treasury Note 1.625% 15/8/2029	347,637	0.09
				153,122,030	38.51
Total Bonds				390,440,782	98.19
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				390,440,782	98.19
Other Transferable Securities and Money Market Instruments					
BONDS					
Canada					
CAD 227,000			Canadian Government Bond 1.75% 1/8/2020	171,440	0.04
CAD 268,000			Canadian Government Bond 2.00% 1/11/2020	202,999	0.05
CAD 550,000			Canadian Government Bond 1.25% 1/9/2024	417,091	0.11
				791,530	0.20
Malaysia					
MYR 209,000			Malaysia Government Bond 3.889% 31/7/2020	50,231	0.01
MYR 78,000			Malaysia Government Bond 4.16% 15/7/2021	18,960	0.00
		Malaysia continued			
MYR 1,748,000			Malaysia Government Bond 3.882% 10/3/2022	425,102	0.11
MYR 78,000			Malaysia Government Bond 3.80% 17/8/2023	19,006	0.00
MYR 183,000			Malaysia Government Bond 4.181% 15/7/2024	45,477	0.01
MYR 478,000			Malaysia Government Bond 3.955% 15/9/2025	117,816	0.03
MYR 340,000			Malaysia Government Bond 3.90% 30/11/2026	83,640	0.02
MYR 90,000			Malaysia Government Bond 3.733% 15/6/2028	21,914	0.01
MYR 269,000			Malaysia Government Bond 4.498% 15/4/2030	69,611	0.02
MYR 358,000			Malaysia Government Bond 4.232% 30/6/2031	90,718	0.02
MYR 90,000			Malaysia Government Bond 4.127% 15/4/2032	22,538	0.01
MYR 323,000			Malaysia Government Bond 3.844% 15/4/2033	78,995	0.02
MYR 900,000			Malaysia Government Bond 4.642% 7/11/2033	238,653	0.06
MYR 299,000			Malaysia Government Bond 4.893% 8/6/2038	84,087	0.02
MYR 119,000			Malaysia Government Bond 4.935% 30/9/2043	33,281	0.01
MYR 233,000			Malaysia Government Bond 4.921% 6/7/2048	65,526	0.02
				1,465,555	0.37
Total Bonds				2,257,085	0.57
Total Other Transferable Securities and Money Market Instruments				2,257,085	0.57
Securities portfolio at market value				392,697,867	98.76
Other Net Assets				4,945,273	1.24
Total Net Assets (USD)				397,643,140	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2019

	% of Net Assets
Government	98.76
Securities portfolio at market value	98.76
Other Net Assets	1.24
	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Japan continued			
COMMON STOCKS							
Japan							
1,900	ABC-Mart Inc*	120,833	0.06	8,500	Hamamatsu Photonics KK*	315,529	0.15
22,500	Acom Co Ltd*	88,313	0.04	13,900	Hankyu Hanshin Holdings Inc	535,927	0.26
12,300	Advantest Corp	543,694	0.26	1,300	Hikari Tsushin Inc*	281,361	0.14
40,000	Aeon Co Ltd*	733,349	0.35	18,900	Hino Motors Ltd	155,714	0.07
7,300	AEON Financial Service Co Ltd	109,880	0.05	2,080	Hirose Electric Co Ltd*	254,934	0.12
5,900	Aeon Mall Co Ltd	93,122	0.04	3,100	Hisamitsu Pharmaceutical Co Inc*	135,594	0.07
11,500	AGC Inc/Japan	356,630	0.17	6,800	Hitachi Chemical Co Ltd*	221,893	0.11
8,500	Air Water Inc*	152,020	0.07	6,100	Hitachi Construction Machinery Co Ltd*	147,100	0.07
10,300	Aisin Seiki Co Ltd	323,707	0.16	4,000	Hitachi High-Technologies Corp	231,058	0.11
26,400	Ajinomoto Co Inc	498,551	0.24	58,700	Hitachi Ltd	2,186,069	1.05
11,400	Alfresa Holdings Corp*	254,647	0.12	12,200	Hitachi Metals Ltd*	131,684	0.06
12,200	Alps Alpine Co Ltd	227,794	0.11	99,000	Honda Motor Co Ltd	2,564,698	1.23
19,400	Amada Holdings Co Ltd	209,041	0.10	3,400	Hoshizaki Corp*	267,216	0.13
6,800	ANA Holdings Inc	228,754	0.11	23,200	Hoya Corp	1,894,013	0.91
7,200	Aozora Bank Ltd*	180,092	0.09	19,000	Hulic Co Ltd*	194,353	0.09
22,000	Asahi Group Holdings Ltd	1,089,563	0.52	11,716	Idemitsu Kosan Co Ltd	331,334	0.16
11,900	Asahi Intecc Co Ltd*	312,523	0.15	8,900	IHI Corp	193,448	0.09
77,100	Asahi Kasei Corp	759,402	0.36	8,600	Iida Group Holdings Co Ltd*	139,956	0.07
114,700	Astellas Pharma Inc	1,633,566	0.78	62,500	Inpex Corp	573,421	0.27
12,200	Bandai Namco Holdings Inc	760,065	0.36	20,000	Isetan Mitsukoshi Holdings Ltd*	159,593	0.08
3,100	Bank of Kyoto Ltd/The*	121,245	0.06	33,000	Isuzu Motors Ltd	363,680	0.17
4,100	Benesse Holdings Inc*	106,499	0.05	81,800	ITOCHU Corp*	1,689,385	0.81
34,700	Bridgestone Corp*	1,343,993	0.64	5,600	Itochu Techno-Solutions Corp	148,366	0.07
14,200	Brother Industries Ltd	257,118	0.12	13,500	J Front Retailing Co Ltd*	157,963	0.08
4,700	Calbee Inc*	146,188	0.07	6,700	Japan Airlines Co Ltd	199,217	0.10
60,700	Canon Inc*	1,619,697	0.78	3,000	Japan Airport Terminal Co Ltd*	129,970	0.06
11,300	Casio Computer Co Ltd*	175,214	0.08	30,600	Japan Exchange Group Inc*	481,272	0.23
8,800	Central Japan Railway Co	1,810,100	0.87	25,900	Japan Post Bank Co Ltd*	251,028	0.12
31,300	Chiba Bank Ltd/The	161,100	0.08	96,400	Japan Post Holdings Co Ltd*	887,924	0.43
39,400	Chubu Electric Power Co Inc	570,803	0.27	49	Japan Prime Realty Investment Corp (Reit)*	232,696	0.11
13,700	Chugai Pharmaceutical Co Ltd	1,065,309	0.51	79	Japan Real Estate Investment Corp (Reit)*	530,201	0.25
16,800	Chugoku Electric Power Co Inc/The*	216,017	0.10	165	Japan Retail Fund Investment Corp (Reit)	349,169	0.17
7,200	Coca-Cola Bottlers Japan Holdings Inc*	161,563	0.08	72,900	Japan Tobacco Inc	1,596,680	0.76
62,000	Concordia Financial Group Ltd*	237,612	0.11	29,300	JFE Holdings Inc	352,604	0.17
9,100	Credit Saison Co Ltd	122,063	0.06	13,500	JGC Corp*	176,584	0.08
6,500	CyberAgent Inc*	249,711	0.12	12,500	JSR Corp	200,069	0.10
14,794	Dai Nippon Printing Co Ltd*	382,227	0.18	12,800	JTEKT Corp	146,810	0.07
16,600	Daicel Corp	140,299	0.07	195,600	JXTG Holdings Inc*	891,585	0.43
6,400	Daifuku Co Ltd*	329,998	0.16	26,800	Kajima Corp	351,545	0.17
65,500	Dai-ichi Life Holdings Inc	987,730	0.47	8,100	Kakaku.com Inc*	199,304	0.10
34,400	Daiichi Sankyo Co Ltd	2,166,698	1.04	6,300	Kamigumi Co Ltd	142,767	0.07
15,100	Daikin Industries Ltd*	1,982,115	0.95	3,200	Kaneka Corp	99,681	0.05
4,300	Daito Trust Construction Co Ltd	549,715	0.26	43,000	Kansai Electric Power Co Inc/The	481,051	0.23
34,400	Daiwa House Industry Co Ltd	1,116,467	0.53	10,800	Kansai Paint Co Ltd*	251,042	0.12
111	Daiwa House REIT Investment Corp (Reit)	312,372	0.15	29,700	Kao Corp	2,195,092	1.05
91,800	Daiwa Securities Group Inc*	409,095	0.20	8,700	Kawasaki Heavy Industries Ltd	192,644	0.09
26,300	Denso Corp	1,156,202	0.55	107,300	KDDI Corp*	2,806,040	1.34
12,900	Dentsu Inc	454,381	0.22	5,700	Keihan Holdings Co Ltd*	253,539	0.12
1,600	Disco Corp*	303,041	0.15	13,300	Keiryu Corp*	257,936	0.12
18,500	East Japan Railway Co	1,765,656	0.85	6,100	Keio Corp*	380,032	0.18
15,400	Eisai Co Ltd	782,795	0.38	8,200	Keisei Electric Railway Co Ltd*	337,413	0.16
8,900	Electric Power Development Co Ltd	203,087	0.10	5,540	Keyence Corp*	3,430,928	1.64
15,200	FamilyMart Co Ltd*	370,485	0.18	9,100	Kikkoman Corp*	434,677	0.21
11,800	FANUC Corp	2,221,819	1.06	10,300	Kintetsu Group Holdings Co Ltd*	536,811	0.26
3,500	Fast Retailing Co Ltd	2,080,398	1.00	49,900	Kirin Holdings Co Ltd*	1,056,896	0.51
7,700	Fuji Electric Co Ltd	235,580	0.11	3,100	Kobayashi Pharmaceutical Co Ltd	235,890	0.11
21,900	FUJIFILM Holdings Corp	960,944	0.46	17,800	Kobe Steel Ltd	94,911	0.05
11,900	Fujitsu Ltd	953,432	0.46	6,400	Koito Manufacturing Co Ltd*	312,816	0.15
10,100	Fukuoka Financial Group Inc	190,827	0.09	56,100	Komatsu Ltd	1,285,327	0.62
2,600	GMO Payment Gateway Inc	174,015	0.08	5,900	Konami Holdings Corp	285,101	0.14
13,600	Hakuhodo DY Holdings Inc	196,525	0.09	26,000	Konica Minolta Inc	180,995	0.09
				2,100	Kose Corp	354,779	0.17
				63,600	Kubota Corp	962,316	0.46
				19,200	Kuraray Co Ltd*	235,857	0.11
				6,200	Kurita Water Industries Ltd	166,041	0.08

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
19,500	Kyocera Corp*	1,210,345	0.58	202,000	Nomura Holdings Inc*	856,244	0.41
14,400	Kyowa Kirin Co Ltd	279,669	0.13	7,900	Nomura Real Estate Holdings Inc	170,688	0.08
22,200	Kyushu Electric Power Co Inc*	209,618	0.10	244	Nomura Real Estate Master Fund Inc (Reit)*	440,905	0.21
10,200	Kyushu Railway Co*	325,286	0.16	21,020	Nomura Research Institute Ltd*	418,551	0.20
3,300	Lawson Inc	168,933	0.08	23,100	NSK Ltd	194,594	0.09
3,400	LINE Corp*	121,648	0.06	37,900	NTT Data Corp*	489,078	0.23
13,200	Lion Corp	260,395	0.13	81,000	NTT DOCOMO Inc*	2,064,272	0.99
15,700	LIXIL Group Corp	276,140	0.13	38,400	Obayashi Corp	382,489	0.18
27,100	M3 Inc*	652,758	0.31	3,900	Obic Co Ltd*	444,786	0.21
13,400	Makita Corp	421,754	0.20	17,600	Odakyu Electric Railway Co Ltd*	421,651	0.20
95,800	Marubeni Corp*	636,479	0.30	50,700	Oji Holdings Corp	236,545	0.11
11,200	Marui Group Co Ltd*	236,597	0.11	70,800	Olympus Corp	954,268	0.46
3,400	Maruichi Steel Tube Ltd	89,796	0.04	11,700	Omron Corp	640,102	0.31
33,800	Mazda Motor Corp	300,218	0.14	22,700	Ono Pharmaceutical Co Ltd*	411,237	0.20
4,000	McDonald's Holdings Co Japan Ltd	193,659	0.09	2,300	Oracle Corp Japan*	199,500	0.10
50,130	Mebuki Financial Group Inc*	123,440	0.06	12,100	Oriental Land Co Ltd/Japan	1,841,463	0.88
11,100	Medipal Holdings Corp*	247,226	0.12	80,400	ORIX Corp	1,199,022	0.57
7,100	MEIJI Holdings Co Ltd*	517,917	0.25	22,400	Osaka Gas Co Ltd	428,612	0.21
4,800	Mercari Inc	119,306	0.06	6,100	Otsuka Corp	243,097	0.12
21,700	MINEBEA MITSUMI Inc*	343,705	0.16	23,700	Otsuka Holdings Co Ltd	886,350	0.42
16,900	MISUMI Group Inc*	397,840	0.19	26,500	Pan Pacific International Holdings Corp*	442,791	0.21
77,300	Mitsubishi Chemical Holdings Corp	551,064	0.26	135,000	Panasonic Corp*	1,094,247	0.52
82,100	Mitsubishi Corp*	2,014,785	0.96	7,300	Park24 Co Ltd*	169,483	0.08
110,800	Mitsubishi Electric Corp	1,469,299	0.70	5,900	PeptiDream Inc*	280,185	0.13
71,800	Mitsubishi Estate Co Ltd	1,385,153	0.66	10,400	Persol Holdings Co Ltd	196,592	0.09
9,100	Mitsubishi Gas Chemical Co Inc	121,474	0.06	7,300	Pigeon Corp*	301,055	0.14
19,600	Mitsubishi Heavy Industries Ltd	767,852	0.37	5,400	Pola Orbis Holdings Inc	120,922	0.06
7,000	Mitsubishi Materials Corp*	188,891	0.09	51,700	Rakuten Inc	509,701	0.24
42,200	Mitsubishi Motors Corp*	183,215	0.09	82,400	Recruit Holdings Co Ltd	2,506,516	1.20
12,900	Mitsubishi Tanabe Pharma Corp*	141,509	0.07	44,600	Renesas Electronics Corp	289,833	0.14
746,900	Mitsubishi UFJ Financial Group Inc*	3,791,715	1.82	125,800	Resona Holdings Inc*	539,184	0.26
25,700	Mitsubishi UFJ Lease & Finance Co Ltd	148,455	0.07	39,800	Ricoh Co Ltd*	358,486	0.17
100,500	Mitsui & Co Ltd*	1,644,841	0.79	1,900	Rinnai Corp	127,693	0.06
10,800	Mitsui Chemicals Inc	241,544	0.12	5,800	Rohm Co Ltd	442,953	0.21
54,200	Mitsui Fudosan Co Ltd*	1,344,150	0.64	14,600	Ryohin Keikaku Co Ltd	272,741	0.13
7,000	Mitsui OSK Lines Ltd	176,903	0.09	2,600	Sankyo Co Ltd*	89,414	0.04
1,464,738	Mizuho Financial Group Inc*	2,245,412	1.08	21,700	Santen Pharmaceutical Co Ltd*	377,252	0.18
8,100	MonotaRO Co Ltd*	211,901	0.10	14,000	SBI Holdings Inc/Japan	299,505	0.14
29,000	MS&AD Insurance Group Holdings Inc*	939,597	0.45	12,800	Secom Co Ltd	1,168,085	0.56
34,900	Murata Manufacturing Co Ltd	1,675,135	0.80	10,200	Sega Sammy Holdings Inc*	142,767	0.07
6,600	Nabtesco Corp*	204,369	0.10	11,600	Seibu Holdings Inc	202,201	0.10
11,400	Nagoya Railroad Co Ltd*	340,866	0.16	16,400	Seiko Epson Corp*	230,761	0.11
15,200	NEC Corp	641,629	0.31	21,600	Sekisui Chemical Co Ltd	334,523	0.16
29,400	Nexon Co Ltd	356,801	0.17	38,000	Sekisui House Ltd*	747,512	0.36
15,300	NGK Insulators Ltd*	217,975	0.10	45,800	Seven & i Holdings Co Ltd	1,751,869	0.84
9,800	NGK Spark Plug Co Ltd	186,701	0.09	39,600	Seven Bank Ltd*	108,508	0.05
5,300	NH Foods Ltd	213,178	0.10	8,400	SG Holdings Co Ltd*	205,675	0.10
13,600	Nidec Corp	1,828,021	0.88	12,400	Sharp Corp/Japan*	137,172	0.07
19,600	Nikon Corp	244,580	0.12	13,100	Shimadzu Corp*	330,820	0.16
6,800	Nintendo Co Ltd*	2,519,195	1.21	1,500	Shimamura Co Ltd	118,861	0.06
83	Nippon Building Fund Inc (Reit)*	637,723	0.31	4,500	Shimano Inc*	678,176	0.32
5,100	Nippon Electric Glass Co Ltd*	113,496	0.05	34,900	Shimizu Corp	315,966	0.15
4,800	Nippon Express Co Ltd	244,832	0.12	22,100	Shin-Etsu Chemical Co Ltd*	2,364,971	1.13
9,000	Nippon Paint Holdings Co Ltd*	467,392	0.22	12,100	Shinsei Bank Ltd	176,305	0.08
125	Nippon Prologis Inc (Reit)	342,629	0.16	16,500	Shionogi & Co Ltd	916,302	0.44
49,600	Nippon Steel Corp*	691,255	0.33	24,300	Shiseido Co Ltd*	1,941,076	0.93
39,100	Nippon Telegraph & Telephone Corp	1,866,231	0.89	26,800	Shizuoka Bank Ltd/The*	199,713	0.10
9,600	Nippon Yusen KK*	160,407	0.08	7,900	Showa Denko KK*	206,596	0.10
7,400	Nissan Chemical Corp	307,919	0.15	3,500	SMC Corp/Japan*	1,493,636	0.72
141,100	Nissan Motor Co Ltd*	880,495	0.42	101,700	Softbank Corp*	1,378,281	0.66
11,500	Nisshin Seifun Group Inc	212,701	0.10	100,200	SoftBank Group Corp*	3,932,867	1.88
4,000	Nissin Foods Holdings Co Ltd*	288,822	0.14	4,400	Sohgo Security Services Co Ltd	230,539	0.11
4,900	Nitori Holdings Co Ltd	717,140	0.34	20,500	Sompo Holdings Inc	857,195	0.41
9,900	Nitto Denko Corp	476,923	0.23	77,200	Sony Corp	4,535,880	2.17
				8,800	Sony Financial Holdings Inc*	190,785	0.09
				7,600	Stanley Electric Co Ltd	200,931	0.10
				37,400	Subaru Corp*	1,052,497	0.50

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
14,500	SUMCO Corp*	194,631	0.09	13,500	Yokogawa Electric Corp	247,068	0.12
89,300	Sumitomo Chemical Co Ltd*	400,930	0.19	7,500	Yokohama Rubber Co Ltd/The	150,035	0.07
72,100	Sumitomo Corp*	1,126,635	0.54	12,300	ZOZO Inc*	283,745	0.14
9,900	Sumitomo Dainippon Pharma Co Ltd	162,671	0.08			205,702,589	98.45
46,000	Sumitomo Electric Industries Ltd*	583,809	0.28	Total Common Stocks		205,702,589	98.45
6,400	Sumitomo Heavy Industries Ltd*	189,586	0.09	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		205,702,589	98.45
13,900	Sumitomo Metal Mining Co Ltd	430,672	0.21	Securities portfolio at market value		205,702,589	98.45
80,700	Sumitomo Mitsui Financial Group Inc*	2,760,347	1.32	Other Net Assets		3,242,843	1.55
20,400	Sumitomo Mitsui Trust Holdings Inc*	735,741	0.35	Total Net Assets (USD)		208,945,432	100.00
20,300	Sumitomo Realty & Development Co Ltd	772,913	0.37				
10,800	Sumitomo Rubber Industries Ltd	128,170	0.06				
4,200	Sundrug Co Ltd	132,192	0.06				
8,200	Suntory Beverage & Food Ltd*	350,697	0.17				
4,500	Suzuken Co Ltd/Aichi Japan	241,611	0.12				
22,500	Suzuki Motor Corp	955,404	0.46				
10,200	Symex Corp*	682,864	0.33				
33,200	T&D Holdings Inc*	351,900	0.17				
7,800	Taiheiyo Cement Corp	208,746	0.10				
12,100	Taisei Corp	468,766	0.22				
2,100	Taisho Pharmaceutical Holdings Co Ltd	152,604	0.07				
8,500	Taiyo Nippon Sanso Corp*	171,770	0.08				
90,300	Takeda Pharmaceutical Co Ltd*	3,084,536	1.48				
8,000	TDK Corp	716,131	0.34				
11,000	Teijin Ltd	211,396	0.10				
39,200	Terumo Corp*	1,262,819	0.60				
6,900	THK Co Ltd*	180,955	0.09				
11,900	Tobu Railway Co Ltd*	385,559	0.18				
6,900	Toho Co Ltd/Tokyo*	302,444	0.15				
4,700	Toho Gas Co Ltd*	179,690	0.09				
27,200	Tohoku Electric Power Co Inc	265,390	0.13				
38,800	Tokio Marine Holdings Inc*	2,075,679	0.99				
2,400	Tokyo Century Corp*	110,974	0.05				
91,400	Tokyo Electric Power Co Holdings Inc*	447,587	0.21				
9,500	Tokyo Electron Ltd	1,808,540	0.87				
23,400	Tokyo Gas Co Ltd	590,172	0.28				
30,400	Tokyu Corp*	570,712	0.27				
36,100	Tokyu Fudosan Holdings Corp	230,251	0.11				
16,400	Toppan Printing Co Ltd	290,274	0.14				
84,900	Toray Industries Inc	630,394	0.30				
31,400	Toshiba Corp*	959,222	0.46				
15,100	Tosoh Corp	199,609	0.10				
9,000	TOTO Ltd	337,005	0.16				
8,100	Toyo Seikan Group Holdings Ltd*	125,671	0.06				
5,400	Toyo Suisan Kaisha Ltd	216,450	0.10				
3,600	Toyoda Gosei Co Ltd	72,083	0.03				
9,100	Toyota Industries Corp*	522,287	0.25				
138,700	Toyota Motor Corp*	9,265,070	4.43				
12,700	Toyota Tsusho Corp	409,715	0.20				
7,900	Trend Micro Inc/Japan	375,894	0.18				
2,300	Tsuruha Holdings Inc*	250,599	0.12				
24,700	Unicharm Corp*	781,986	0.37				
171	United Urban Investment Corp (Reit)*	327,674	0.16				
12,900	USS Co Ltd*	250,417	0.12				
3,100	Welcia Holdings Co Ltd	156,112	0.08				
10,000	West Japan Railway Co	845,267	0.40				
160,200	Yahoo Japan Corp	450,829	0.22				
7,100	Yakult Honsha Co Ltd	396,982	0.19				
38,100	Yamada Denki Co Ltd	184,460	0.09				
8,500	Yamaha Corp*	381,625	0.18				
17,700	Yamaha Motor Co Ltd*	320,820	0.15				
18,200	Yamato Holdings Co Ltd	273,948	0.13				
7,100	Yamazaki Baking Co Ltd	126,719	0.06				
14,400	Yaskawa Electric Corp*	528,544	0.25				

* All or a portion of this security represents a security on loan.

iShares Japan Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation USD
23	JPY	Topix Index	December 2019	11,688
Total				11,688

Sector Breakdown as at 30 September 2019

	% of Net Assets
Consumer, Cyclical	24.13
Industrial	21.28
Consumer, Non-cyclical	18.18
Financial	14.27
Communications	7.74
Technology	5.22
Basic Materials	5.05
Utilities	1.72
Energy	0.86
Securities portfolio at market value	98.45
Other Net Assets	1.55
	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS							
Bermuda							
9,080	Arch Capital Group Ltd	385,719	0.06	6,042	Hydro One Ltd '144A'	112,646	0.02
3,553	Athene Holding Ltd 'A'	150,896	0.02	2,863	iA Financial Corp Inc	131,270	0.02
5,044	Axalta Coating Systems Ltd	151,673	0.02	2,579	IGM Financial Inc	73,419	0.01
3,499	Bunge Ltd	197,449	0.03	7,182	Imperial Oil Ltd*	189,705	0.03
992	Everest Re Group Ltd	264,497	0.04	3,852	Intact Financial Corp	389,825	0.06
9,081	IHS Markit Ltd	602,070	0.09	9,758	Inter Pipeline Ltd	172,421	0.03
8,978	Invesco Ltd	153,344	0.02	5,721	Keyera Corp	140,098	0.02
14,159	Marvell Technology Group Ltd	348,665	0.05	41,447	Kinross Gold Corp	195,608	0.03
5,842	Norwegian Cruise Line Holdings Ltd	301,564	0.05	5,109	Kirkland Lake Gold Ltd	230,895	0.03
1,147	RenaissanceRe Holdings Ltd	220,327	0.03	4,380	Loblaw Cos Ltd	249,312	0.04
		2,776,204	0.41	12,086	Lundin Mining Corp	56,948	0.01
British Virgin Islands							
3,903	Capri Holdings Ltd	127,433	0.02	8,003	Magna International Inc	421,815	0.06
		127,433	0.02	47,281	Manulife Financial Corp	867,574	0.13
Canada				Canada continued			
5,766	Agnico Eagle Mines Ltd*	315,142	0.05	1,549	Methanex Corp	54,589	0.01
3,223	Air Canada	105,186	0.01	6,773	Metro Inc/CN*	298,681	0.04
20,908	Alimentation Couche-Tard Inc 'B**	645,570	0.10	8,980	National Bank of Canada	447,271	0.07
8,594	AltaGas Ltd	129,075	0.02	14,554	Nutrien Ltd*	718,304	0.11
2,015	Atco Ltd/Canada 'I'	74,435	0.01	1,562	Onex Corp	97,603	0.01
15,371	Bank of Montreal*	1,134,457	0.17	6,481	Open Text Corp	263,977	0.04
29,510	Bank of Nova Scotia/The*	1,678,837	0.25	11,269	Pembina Pipeline Corp	420,705	0.06
41,489	Barrick Gold Corp	725,893	0.11	8,345	Power Corp of Canada	193,328	0.03
7,757	Bausch Health Cos Inc	168,577	0.02	6,634	Power Financial Corp	154,391	0.02
3,572	BCE Inc	173,273	0.03	5,206	PrairieSky Royalty Ltd	72,176	0.01
15,587	BlackBerry Ltd	80,978	0.01	5,723	Quebecor Inc 'B'	131,158	0.02
54,067	Bombardier Inc 'B**	71,855	0.01	5,443	Restaurant Brands International Inc	383,924	0.06
20,327	Brookfield Asset Management Inc 'A'	1,075,675	0.16	4,166	RioCan Real Estate Investment Trust (Reit)	83,348	0.01
7,547	CAE Inc	190,798	0.03	9,317	Rogers Communications Inc 'B'	457,654	0.07
8,157	Cameco Corp	77,979	0.01	35,504	Royal Bank of Canada	2,888,470	0.43
11,342	Canadian Imperial Bank of Commerce	938,244	0.14	6,476	Saputo Inc	198,735	0.03
17,429	Canadian National Railway Co	1,567,860	0.23	12,705	Shaw Communications Inc 'B'	250,733	0.04
30,510	Canadian Natural Resources Ltd	815,796	0.12	2,504	Shopify Inc 'A'	784,705	0.12
3,415	Canadian Pacific Railway Ltd	757,886	0.11	4,552	SNC-Lavalin Group Inc*	64,587	0.01
1,774	Canadian Tire Corp Ltd 'A'	199,275	0.03	8,795	Stars Group Inc/The	132,360	0.02
2,666	Canadian Utilities Ltd 'A'*	79,076	0.01	13,925	Sun Life Financial Inc	623,329	0.09
4,029	CCL Industries Inc 'B'	161,762	0.02	38,039	Suncor Energy Inc	1,208,987	0.18
25,865	Cenovus Energy Inc*	249,216	0.04	23,394	TC Energy Corp*	1,218,544	0.18
5,794	CGI Inc	458,296	0.07	10,842	Teck Resources Ltd 'B'	177,084	0.03
6,001	CI Financial Corp	88,046	0.01	4,571	Thomson Reuters Corp	306,609	0.05
523	Constellation Software Inc/Canada	521,302	0.08	45,282	Toronto-Dominion Bank/The	2,638,686	0.39
6,766	Dollarama Inc	243,143	0.04	5,570	Tourmaline Oil Corp	56,318	0.01
5,842	Emera Inc	259,081	0.04	2,608	Vermilion Energy Inc	43,877	0.01
4,905	Empire Co Ltd 'A'	133,449	0.02	6,763	Waste Connections Inc	615,162	0.09
48,700	Enbridge Inc	1,732,062	0.26	1,424	West Fraser Timber Co Ltd	57,721	0.01
37,463	Encana Corp	169,733	0.02	10,433	Wheaton Precious Metals Corp	276,995	0.04
581	Fairfax Financial Holdings Ltd	255,012	0.04	2,362	WSP Global Inc	138,977	0.02
3,144	First Capital Realty Inc	52,562	0.01			35,739,173	5.34
16,506	First Quantum Minerals Ltd*	134,611	0.02	Curacao			
11,003	Fortis Inc/Canada	469,599	0.07	33,370	Schlumberger Ltd	1,132,578	0.17
5,013	Franco-Nevada Corp	463,711	0.07			1,132,578	0.17
2,086	George Weston Ltd	176,593	0.03	Ireland			
4,930	Gildan Activewear Inc	175,601	0.03	15,683	Accenture Plc 'A'	3,023,212	0.45
6,962	Great-West Lifeco Inc	167,649	0.02	3,762	Alkermes Plc	71,215	0.01
4,172	H&R Real Estate Investment Trust (Reit)	73,025	0.01	2,226	Allegion Plc	230,035	0.03
8,097	Husky Energy Inc	58,329	0.01	8,008	Allergan Plc	1,347,266	0.20
				10,199	Eaton Corp Plc	846,007	0.13
				5,721	Ingersoll-Rand Plc	704,541	0.11
				1,527	Jazz Pharmaceuticals Plc	194,112	0.03
				20,076	Johnson Controls International Plc	882,942	0.13
				13,268	Linde Plc	2,569,083	0.38
				32,886	Medtronic Plc	3,557,608	0.53
				4,339	Pentair Plc	163,667	0.02
				3,104	Perrigo Co Plc	172,303	0.03

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Ireland continued				United States continued			
6,473	Seagate Technology Plc	346,306	0.05	7,686	Alphabet Inc 'C'	9,383,607	1.40
2,164	STERIS Plc	310,036	0.05	2,793	Allice USA Inc 'A'	79,601	0.01
3,028	Willis Towers Watson Plc	586,584	0.09	45,131	Altria Group Inc	1,830,965	0.27
		15,004,917	2.24	10,251	Amazon.com Inc	17,638,178	2.63
Jersey				215	AMERCO	84,673	0.01
41,498	Amcor Plc	402,116	0.06	6,291	Ameren Corp	506,551	0.08
5,999	Aptiv Plc	524,672	0.08	2,127	American Airlines Group Inc	57,599	0.01
		926,788	0.14	12,416	American Electric Power Co Inc	1,173,312	0.18
Liberia				17,260	American Express Co	2,053,767	0.31
4,393	Royal Caribbean Cruises Ltd	475,322	0.07	1,760	American Financial Group Inc/OH	188,637	0.03
		475,322	0.07	20,935	American International Group Inc	1,166,708	0.17
Netherlands				10,910	American Tower Corp (Reit)	2,409,583	0.36
6,542	LyondellBasell Industries NV 'A'	578,705	0.09	4,283	American Water Works Co Inc*	534,861	0.08
14,161	Mylan NV	272,033	0.04	3,379	Ameriprise Financial Inc	496,679	0.07
		850,738	0.13	3,561	AmerisourceBergen Corp	292,750	0.04
Panama				5,206	AMETEK Inc	473,538	0.07
9,645	Carnival Corp	420,522	0.06	14,900	Amgen Inc	2,918,314	0.44
		420,522	0.06	7,677	Amphenol Corp 'A'	738,834	0.11
Singapore				8,868	Analog Devices Inc*	990,378	0.15
12,309	Flex Ltd	128,260	0.02	34,662	Annaly Capital Management Inc (Reit)	301,733	0.05
		128,260	0.02	2,098	ANSYS Inc	459,147	0.07
Switzerland				6,188	Anthem Inc	1,472,682	0.22
11,458	Chubb Ltd	1,843,363	0.27	3,998	AO Smith Corp*	190,545	0.03
2,914	Garmin Ltd	246,728	0.04	9,956	Apache Corp	256,616	0.04
8,106	TE Connectivity Ltd	757,101	0.11	112,708	Apple Inc	24,997,507	3.73
		2,847,192	0.42	23,157	Applied Materials Inc	1,148,587	0.17
United Kingdom				5,053	Aramark	218,492	0.03
5,862	Aon Plc	1,137,404	0.17	14,277	Archer-Daniels-Midland Co	587,641	0.09
5,643	Liberty Global Plc 'A'	140,229	0.02	10,555	Arconic Inc	275,591	0.04
10,977	Liberty Global Plc 'C'	262,240	0.04	1,390	Arista Networks Inc	336,005	0.05
9,582	Nielsen Holdings Plc	202,468	0.03	1,583	Arrow Electronics Inc	117,474	0.02
4,015	Sensata Technologies Holding Plc	198,582	0.03	4,230	Arthur J Gallagher & Co	377,781	0.06
10,953	TechnipFMC Plc	262,981	0.04	1,715	Assurant Inc	215,764	0.03
		2,203,904	0.33	179,337	AT&T Inc	6,780,732	1.01
United States				3,048	Atmos Energy Corp	348,691	0.05
14,268	3M Co	2,345,088	0.35	5,566	Autodesk Inc	809,018	0.12
43,215	Abbott Laboratories	3,620,121	0.54	2,035	Autoliv Inc	158,425	0.02
36,495	AbbVie Inc	2,746,979	0.41	10,489	Automatic Data Processing Inc	1,693,973	0.25
1,180	ABIOMED Inc	205,969	0.03	590	AutoZone Inc	643,070	0.10
18,931	Activision Blizzard Inc	995,865	0.15	3,494	AvalonBay Communities Inc (Reit)	750,826	0.11
895	Acuity Brands Inc	119,984	0.02	2,201	Avery Dennison Corp	250,078	0.04
11,971	Adobe Inc	3,328,896	0.50	8,260	AXA Equitable Holdings Inc*	185,602	0.03
1,893	Advance Auto Parts Inc	307,840	0.05	15,446	Baker Hughes a GE Co	361,591	0.05
25,783	Advanced Micro Devices Inc*	735,847	0.11	8,071	Ball Corp	587,004	0.09
14,048	AES Corp/VA	229,685	0.03	220,203	Bank of America Corp	6,418,917	0.96
1,338	Affiliated Managers Group Inc	110,639	0.02	20,311	Bank of New York Mellon Corp/The	912,776	0.14
18,632	Aflac Inc	980,230	0.15	11,935	Baxter International Inc	1,039,180	0.16
8,162	Agilent Technologies Inc	625,128	0.09	19,351	BB&T Corp	1,034,504	0.15
13,945	AGNC Investment Corp (Reit)	222,841	0.03	6,478	Becton Dickinson and Co	1,628,245	0.24
5,288	Air Products & Chemicals Inc	1,162,197	0.17	31,758	Berkshire Hathaway Inc 'B'	6,605,664	0.99
4,164	Akamai Technologies Inc	378,299	0.06	5,325	Best Buy Co Inc	366,520	0.05
2,582	Albemarle Corp	176,273	0.03	4,736	Biogen Inc	1,098,278	0.16
2,813	Alexandria Real Estate Equities Inc (Reit)	433,596	0.06	4,632	BioMarin Pharmaceutical Inc	315,856	0.05
5,807	Alexion Pharmaceuticals Inc	567,634	0.08	2,929	BlackRock Inc	1,312,661	0.20
1,762	Align Technology Inc	314,341	0.05	13,119	Boeing Co/The	5,018,936	0.75
304	Alleghany Corp	241,650	0.04	1,060	Booking Holdings Inc	2,074,367	0.31
1,221	Alliance Data Systems Corp	154,408	0.02	4,279	BorgWarner Inc	155,841	0.02
5,765	Alliant Energy Corp	313,501	0.05	3,951	Boston Properties Inc (Reit)	513,867	0.08
7,969	Allstate Corp/The	865,513	0.13	33,370	Boston Scientific Corp	1,357,492	0.20
9,052	Ally Financial Inc	301,884	0.05	2,072	Brighthouse Financial Inc	84,123	0.01
3,021	Alnylam Pharmaceuticals Inc	245,607	0.04	40,675	Bristol-Myers Squibb Co	2,086,221	0.31
7,335	Alphabet Inc 'A'	8,954,641	1.34	9,769	Broadcom Inc	2,670,552	0.40
				2,807	Broadridge Financial Solutions Inc	350,566	0.05
				7,713	Brown-Forman Corp 'B'	482,911	0.07
				1,583	Burlington Stores Inc	315,998	0.05
				11,586	Cabot Oil & Gas Corp	204,145	0.03
				6,904	Cadence Design Systems Inc	455,664	0.07

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets		
United States continued				United States continued			
2,631		2,631	Camden Property Trust (Reit)	9,939	0.04		
3,327		2,045	Campbell Soup Co	2,045	0.05		
11,169		3,465	Capital One Financial Corp	3,465	0.05		
7,382		5,111	Cardinal Health Inc	5,111	0.10		
3,976		7,907	CarMax Inc	7,907	0.10		
13,857		4,859	Caterpillar Inc	4,859	0.02		
2,797		9,456	Cboe Global Markets Inc	9,456	0.04		
7,393		5,807	CBRE Group Inc 'A'	5,807	0.03		
7,449		2,219	CBS Corp 'B non-voting share'	2,219	0.02		
3,008		6,235	CDK Global Inc	6,235	0.15		
3,747		6,045	CDW Corp/DE	6,045	0.10		
2,963		19,465	Celanese Corp	19,465	0.24		
17,589		921	Celgene Corp	921	0.03		
10,155		3,838	Centene Corp	3,838	0.06		
13,067		18,203	CenterPoint Energy Inc	18,203	0.13		
25,316		9,264	CenturyLink Inc	9,264	0.07		
7,716		3,492	Cerner Corp	3,492	0.01		
5,626		4,652	CF Industries Holdings Inc	4,652	0.09		
3,425		17,504	CH Robinson Worldwide Inc*	17,504	0.25		
28,883		7,702	Charles Schwab Corp/The	7,702	0.04		
3,798		17,924	Charter Communications Inc 'A'	17,924	0.19		
5,269		6,081	Cheniere Energy Inc*	6,081	0.03		
46,893		5,328	Chevron Corp	5,328	0.03		
635		3,587	Chipotle Mexican Grill Inc	3,587	0.02		
6,324		2,917	Church & Dwight Co Inc*	2,917	0.03		
9,151		3,309	Church & Dwight Co Inc*	3,309	0.02		
2,485		21,956	Cigna Corp	21,956	0.13		
3,754		6,260	Cimarex Energy Co	6,260	0.19		
2,268		8,540	Cincinnati Financial Corp	8,540	0.10		
104,773		5,207	Cintas Corp	5,207	0.17		
3,022		8,763	Cisco Systems Inc	8,763	0.03		
56,618		7,043	CIT Group Inc	7,043	0.10		
10,756		21,514	Citigroup Inc	21,514	0.36		
2,915		14,798	Citizens Financial Group Inc	14,798	0.15		
3,186		4,669	Citrix Systems Inc	4,669	0.08		
8,919		13,966	Clorox Co/The*	13,966	0.15		
7,042		1,189	CME Group Inc	1,189	0.03		
99,132		3,164	CMS Energy Corp	3,164	0.07		
4,388		2,096	Coca-Cola Co/The	2,096	0.07		
13,847		2,185	Cognex Corp	2,185	0.18		
			Cognizant Technology Solutions Corp 'A'				
19,709		9,140	Colgate-Palmolive Co	9,140	0.04		
110,417		494	Comcast Corp 'A'*	494	0.12		
3,900		1,696	Comerica Inc	1,696	0.01		
10,646		5,255	Conagra Brands Inc	5,255	0.08		
5,129		5,703	Concho Resources Inc	5,703	0.16		
27,313		7,363	ConocoPhillips	7,363	0.06		
7,729		3,217	Consolidated Edison Inc	3,217	0.09		
4,200		23,349	Constellation Brands Inc 'A'	23,349	0.30		
1,996		3,379	Continental Resources Inc/OK	3,379	0.04		
1,185		3,705	Cooper Cos Inc/The	3,705	0.07		
5,341			Copart Inc				
18,414		2,837	Corning Inc	2,837	0.04		
18,902		103,952	Corteva Inc	103,952	0.15		
852		1,203	CoStar Group Inc	1,203	0.03		
10,845		58,853	Costco Wholesale Corp	58,853	0.86		
6,996		978	Coty Inc 'A'	978	0.04		
10,006		14,894	Crown Castle International Corp (Reit)	14,894	0.07		
2,824		1,824	Crown Holdings Inc	1,824	0.04		
18,656		5,971	CSX Corp	5,971	0.13		
3,599		6,840	Cummins Inc	6,840	0.05		
32,286		15,153	CVS Health Corp	15,153	0.21		
15,784		19,274	Danaher Corp	19,274	0.27		
2,693		4,297	Darden Restaurants Inc	4,297	0.08		
3,650		12,846	DaVita Inc	12,846	0.18		
7,317		13,806	Deere & Co	13,806	0.21		
4,348		2,038	Dell Technologies Inc 'C'	2,038	0.09		
4,101		2,677	Delta Air Lines Inc	2,677	0.09		
5,827			DENTSPLY SIRONA Inc				
			Devon Energy Corp				
			DexCom Inc*				
			Diamondback Energy Inc				
			Digital Realty Trust Inc (Reit)				
			Discover Financial Services				
			Discovery Inc 'A'				
			Discovery Inc 'C'				
			DISH Network Corp 'A'*				
			DocuSign Inc				
			Dollar General Corp				
			Dollar Tree Inc				
			Dominion Energy Inc				
			Domino's Pizza Inc*				
			Dover Corp				
			Dow Inc				
			DR Horton Inc				
			Dropbox Inc 'A'				
			DTE Energy Co				
			Duke Energy Corp				
			Duke Realty Corp (Reit)				
			DuPont de Nemours Inc				
			DXC Technology Co				
			E*TRADE Financial Corp				
			East West Bancorp Inc				
			Eastman Chemical Co				
			Eaton Vance Corp				
			eBay Inc				
			Ecolab Inc*				
			Edison International				
			Edwards Lifesciences Corp				
			Elanco Animal Health Inc				
			Electronic Arts Inc				
			Eli Lilly & Co				
			Emerson Electric Co				
			Entergy Corp				
			EOG Resources Inc				
			EPAM Systems Inc				
			Equifax Inc				
			Equinix Inc (Reit)				
			Equity LifeStyle Properties Inc (Reit)				
			Equity Residential (Reit)*				
			Erie Indemnity Co 'A'				
			Essex Property Trust Inc (Reit)				
			Estee Lauder Cos Inc/The 'A'				
			Everygy Inc				
			Eversource Energy				
			Exact Sciences Corp*				
			Exelon Corp				
			Expedia Group Inc				
			Expeditors International of Washington Inc*				
			Extra Space Storage Inc (Reit)				
			Exxon Mobil Corp				
			F5 Networks Inc				
			Facebook Inc 'A'				
			FactSet Research Systems Inc				
			Fastenal Co*				
			Federal Realty Investment Trust (Reit)				
			FedEx Corp				
			Fidelity National Financial Inc*				
			Fidelity National Information Services Inc				
			Fifth Third Bancorp				
			First Republic Bank/CA*				
			FirstEnergy Corp				
			Fiserv Inc				
			FleetCor Technologies Inc				
			FLIR Systems Inc				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
3,824	Flowserve Corp	178,810	0.03	3,409	Ionis Pharmaceuticals Inc*	204,370	0.03
3,483	Fluor Corp	64,470	0.01	910	IPG Photonics Corp	123,078	0.02
3,381	FMC Corp	290,259	0.04	4,032	IQVIA Holdings Inc	599,760	0.09
99,056	Ford Motor Co	904,877	0.14	6,438	Iron Mountain Inc (Reit)	208,398	0.03
3,867	Fortinet Inc	293,621	0.04	1,920	Jack Henry & Associates Inc	277,824	0.04
6,905	Fortive Corp	471,542	0.07	3,250	Jacobs Engineering Group Inc	297,343	0.04
3,932	Fortune Brands Home & Security Inc	215,552	0.03	2,205	JB Hunt Transport Services Inc*	245,637	0.04
8,586	Fox Corp 'A'	270,373	0.04	8,046	Jefferies Financial Group Inc	144,828	0.02
3,670	Fox Corp 'B'	115,678	0.02	2,770	JM Smucker Co/The	303,703	0.05
8,305	Franklin Resources Inc	238,603	0.04	65,156	Johnson & Johnson	8,444,218	1.26
36,575	Freeport-McMoRan Inc	350,718	0.05	1,210	Jones Lang LaSalle Inc	170,005	0.03
5,887	Gap Inc/The	101,845	0.02	79,491	JPMorgan Chase & Co	9,353,706	1.40
2,009	Gartner Inc	285,820	0.04	7,236	Juniper Networks Inc	179,815	0.03
209,594	General Electric Co	1,879,010	0.28	2,566	Kansas City Southern	341,073	0.05
15,256	General Mills Inc	841,826	0.13	6,825	Kellogg Co	436,527	0.07
30,543	General Motors Co	1,133,756	0.17	23,660	KeyCorp	421,621	0.06
3,838	Genuine Parts Co	381,881	0.06	4,155	Keysight Technologies Inc	403,991	0.06
30,711	Gilead Sciences Inc	1,945,849	0.29	8,293	Kimberly-Clark Corp*	1,185,236	0.18
6,901	Global Payments Inc	1,086,700	0.16	8,473	Kimco Realty Corp (Reit)	177,170	0.03
2,612	Globe Life Inc*	250,412	0.04	48,262	Kinder Morgan Inc/DE	996,128	0.15
4,544	GoDaddy Inc 'A'	298,177	0.04	12,110	KKR & Co Inc 'A'	326,183	0.05
7,980	Goldman Sachs Group Inc/The	1,655,052	0.25	4,191	KLA Corp	664,651	0.10
2,111	GrubHub Inc	116,844	0.02	2,552	Knight-Swift Transportation Holdings Inc	91,132	0.01
4,271	H&R Block Inc	100,582	0.02	4,640	Kohl's Corp	230,840	0.03
22,537	Halliburton Co	423,019	0.06	15,830	Kraft Heinz Co/The	438,174	0.07
8,326	Hanesbrands Inc	125,931	0.02	20,016	Kroger Co/The	515,812	0.08
4,182	Harley-Davidson Inc	150,552	0.02	5,876	L Brands Inc*	114,464	0.02
9,244	Hartford Financial Services Group Inc/The	559,724	0.08	5,324	L3Harris Technologies Inc	1,119,211	0.17
2,861	Hasbro Inc	342,376	0.05	2,255	Laboratory Corp of America Holdings	374,984	0.06
6,595	HCA Healthcare Inc	785,662	0.12	3,674	Lam Research Corp	839,362	0.13
12,344	HCP Inc (Reit)	441,668	0.07	3,418	Lamb Weston Holdings Inc	250,710	0.04
4,746	HD Supply Holdings Inc	185,853	0.03	8,308	Las Vegas Sands Corp	479,787	0.07
780	HEICO Corp	96,931	0.01	1,480	Lear Corp	173,722	0.03
1,567	HEICO Corp 'A'	151,764	0.02	4,076	Leggett & Platt Inc	166,994	0.03
2,608	Helmerich & Payne Inc	102,860	0.02	3,560	Leidos Holdings Inc	304,238	0.05
4,124	Henry Schein Inc	259,812	0.04	7,589	Lennar Corp 'A'	418,382	0.06
3,619	Hershey Co/The	560,366	0.08	911	Lennox International Inc	220,034	0.03
7,055	Hess Corp*	421,889	0.06	2,594	Liberty Broadband Corp	269,945	0.04
32,214	Hewlett Packard Enterprise Co	484,176	0.07	4,035	Liberty Media Corp-Liberty Formula One 'C'	165,879	0.02
6,674	Hilton Worldwide Holdings Inc	615,410	0.09	2,499	Liberty Media Corp-Liberty SiriusXM 'A'	103,808	0.02
4,215	HollyFrontier Corp	226,809	0.03	3,907	Liberty Media Corp-Liberty SiriusXM 'C'	163,586	0.02
6,939	Hologic Inc	350,315	0.05	2,862	Liberty Property Trust (Reit)	147,050	0.02
26,824	Home Depot Inc/The	6,204,391	0.93	5,509	Lincoln National Corp	333,515	0.05
17,952	Honeywell International Inc	3,026,348	0.45	3,550	Live Nation Entertainment Inc	234,868	0.04
6,386	Hormel Foods Corp	279,388	0.04	7,722	LKQ Corp	242,239	0.04
16,017	Host Hotels & Resorts Inc (Reit)	276,453	0.04	7,343	Loews Corp	378,899	0.06
36,866	HP Inc	693,818	0.10	19,286	Lowe's Cos Inc	2,115,481	0.32
3,395	Humana Inc	863,315	0.13	2,526	Lululemon Athletica Inc	483,350	0.07
23,950	Huntington Bancshares Inc/OH	342,246	0.05	2,991	M&T Bank Corp	474,133	0.07
1,158	Huntington Ingalls Industries Inc	248,073	0.04	2,870	Macerich Co/The (Reit)	92,156	0.01
2,019	IAC Via InterActive Corp	441,374	0.07	6,933	Macy's Inc	106,491	0.02
1,964	IDEX Corp	323,157	0.05	1,511	ManpowerGroup Inc	126,894	0.02
2,197	IDEXX Laboratories Inc	600,550	0.09	20,792	Marathon Oil Corp	252,623	0.04
8,214	Illinois Tool Works Inc	1,276,620	0.19	16,219	Marathon Petroleum Corp	998,766	0.15
3,539	Illumina Inc	1,075,254	0.16	307	Markel Corp	362,659	0.05
4,959	Incyte Corp	365,974	0.05	956	MarketAxess Holdings Inc	310,662	0.05
1,642	Ingredion Inc	134,036	0.02	6,981	Marriott International Inc/MD 'A'	854,405	0.13
109,802	Intel Corp	5,594,412	0.84	12,831	Marsh & McLennan Cos Inc	1,282,843	0.19
13,688	Intercontinental Exchange Inc	1,269,699	0.19	1,647	Martin Marietta Materials Inc	449,647	0.07
21,913	International Business Machines Corp	3,163,580	0.47	8,089	Masco Corp	337,150	0.05
2,353	International Flavors & Fragrances Inc	286,101	0.04	22,237	Mastercard Inc 'A'	6,020,223	0.90
8,524	International Paper Co	355,962	0.05	6,249	Maxim Integrated Products Inc	358,130	0.05
10,954	Interpublic Group of Cos Inc/The	236,059	0.04	2,770	McCormick & Co Inc/MD 'non-voting share'	434,752	0.07
6,238	Intuit Inc	1,652,321	0.25	18,725	McDonald's Corp	4,005,277	0.60
2,757	Intuitive Surgical Inc	1,489,966	0.22				
11,994	Invitation Homes Inc (Reit)	355,262	0.05				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
4,562	McKesson Corp	617,877	0.09	11,535	PNC Financial Services Group Inc/The	1,611,555	0.24
1,111	MercadoLibre Inc	600,940	0.09	1,606	Polaris Inc	140,332	0.02
62,999	Merck & Co Inc	5,354,285	0.80	5,953	PPG Industries Inc	701,740	0.10
19,874	MetLife Inc	940,040	0.14	16,818	PPL Corp	534,476	0.08
672	Mettler-Toledo International Inc	474,009	0.07	6,331	Principal Financial Group Inc	361,880	0.05
12,379	MGM Resorts International*	340,299	0.05	61,444	Procter & Gamble Co/The	7,671,898	1.15
5,374	Microchip Technology Inc*	493,817	0.07	14,059	Progressive Corp/The	1,092,244	0.16
27,301	Micron Technology Inc	1,169,438	0.17	15,177	Prologis Inc (Reit)	1,304,767	0.19
178,323	Microsoft Corp	24,665,637	3.68	9,707	Prudential Financial Inc	869,650	0.13
2,803	Mid-America Apartment Communities Inc (Reit)	367,305	0.05	2,360	PTC Inc	159,701	0.02
1,362	Middleby Corp/The	159,436	0.02	12,765	Public Service Enterprise Group Inc	794,238	0.12
1,407	Mohawk Industries Inc	174,904	0.03	3,950	Public Storage (Reit)	972,727	0.15
4,651	Molson Coors Brewing Co 'B'	268,456	0.04	6,309	PulteGroup Inc	228,323	0.03
34,772	Mondelez International Inc 'A'	1,926,021	0.29	1,883	PVH Corp	165,327	0.02
1,028	MongoDB Inc	120,996	0.02	3,195	Qorvo Inc	234,737	0.04
9,799	Monster Beverage Corp	572,164	0.09	29,996	QUALCOMM Inc	2,297,994	0.34
4,314	Moody's Corp	893,473	0.13	3,330	Quest Diagnostics Inc	352,381	0.05
30,857	Morgan Stanley	1,316,668	0.20	11,034	Qurate Retail Inc 'A'	112,878	0.02
9,115	Mosaic Co/The	183,303	0.03	1,013	Ralph Lauren Corp	95,810	0.01
4,041	Motorola Solutions Inc	691,213	0.10	2,708	Raymond James Financial Inc	224,168	0.03
2,030	MSCI Inc	444,022	0.07	6,796	Raytheon Co	1,333,307	0.20
2,926	Nasdaq Inc	292,395	0.04	7,570	Realty Income Corp (Reit)	582,739	0.09
9,321	National Oilwell Varco Inc	199,097	0.03	3,872	Regency Centers Corp (Reit)	267,788	0.04
4,406	National Retail Properties Inc (Reit)	248,895	0.04	1,997	Regeneron Pharmaceuticals Inc	550,852	0.08
3,756	Nektar Therapeutics	68,622	0.01	26,586	Regions Financial Corp	422,186	0.06
6,105	NetApp Inc	321,611	0.05	1,943	Reinsurance Group of America Inc	312,337	0.05
10,730	Netflix Inc	2,860,618	0.43	5,061	Republic Services Inc	435,448	0.07
10,632	Newell Brands Inc	200,201	0.03	3,721	ResMed Inc	502,893	0.08
19,602	Newmont Goldcorp Corp	747,424	0.11	3,421	Robert Half International Inc	189,079	0.03
7,770	News Corp 'A'	108,314	0.02	2,793	Rockwell Automation Inc	455,427	0.07
11,810	NextEra Energy Inc*	2,749,958	0.41	2,008	Roku Inc	202,266	0.03
31,116	NIKE Inc 'B'	2,898,455	0.43	4,337	Rollins Inc	146,591	0.02
8,682	NiSource Inc	261,068	0.04	2,614	Roper Technologies Inc	927,473	0.14
12,002	Noble Energy Inc	267,765	0.04	9,335	Ross Stores Inc	1,024,516	0.15
3,015	Nordstrom Inc*	100,188	0.02	5,986	S&P Global Inc	1,488,120	0.22
6,384	Norfolk Southern Corp	1,158,121	0.17	8,237	Sabre Corp	183,191	0.03
4,694	Northern Trust Corp	436,120	0.07	20,398	salesforce.com Inc	3,025,227	0.45
7,016	NRG Energy Inc	277,693	0.04	1,816	Sarepta Therapeutics Inc*	135,946	0.02
6,812	Nucor Corp	339,578	0.05	2,882	SBA Communications Corp (Reit)	690,959	0.10
14,249	NVIDIA Corp	2,460,660	0.37	3,864	Sealed Air Corp	160,742	0.02
93	NVR Inc	341,770	0.05	3,140	Seattle Genetics Inc*	268,030	0.04
21,627	Occidental Petroleum Corp	963,915	0.14	3,716	SEI Investments Co	219,727	0.03
4,996	OGE Energy Corp	228,167	0.03	6,598	Sempra Energy	975,316	0.15
2,590	Okta Inc	251,152	0.04	4,601	ServiceNow Inc	1,157,612	0.17
1,446	Old Dominion Freight Line Inc*	248,510	0.04	2,095	Sherwin-Williams Co/The	1,150,951	0.17
5,083	Omnicom Group Inc	398,558	0.06	1,226	Signature Bank/New York NY	147,451	0.02
10,065	ON Semiconductor Corp	188,920	0.03	7,439	Simon Property Group Inc (Reit)	1,169,932	0.17
10,471	ONEOK Inc	767,105	0.11	39,635	Sirius XM Holdings Inc	247,322	0.04
58,437	Oracle Corp*	3,191,537	0.48	4,253	Skyworks Solutions Inc	332,967	0.05
1,887	O'Reilly Automotive Inc	753,385	0.11	2,284	SL Green Realty Corp (Reit)	187,631	0.03
2,745	Owens Corning	172,688	0.03	15,201	Snap Inc 'A'	239,568	0.04
8,095	PACCAR Inc	560,741	0.08	1,399	Snap-on Inc	219,391	0.03
2,359	Packaging Corp of America*	249,370	0.04	25,527	Southern Co/The	1,581,908	0.24
2,431	Palo Alto Networks Inc	496,483	0.07	3,689	Southwest Airlines Co*	199,870	0.03
2,973	Parker-Hannifin Corp	535,526	0.08	201	Spectrum Brands Holdings Inc	10,669	0.00
5,416	Parsley Energy Inc 'A'	91,205	0.01	2,966	Spirit AeroSystems Holdings Inc 'A'	245,259	0.04
8,139	Paychex Inc*	670,898	0.10	3,373	Splunk Inc	394,945	0.06
1,271	Paycom Software Inc	263,186	0.04	15,357	Sprint Corp	92,910	0.01
27,441	PayPal Holdings Inc	2,809,410	0.42	7,940	Square Inc 'A'	486,881	0.07
8,903	People's United Financial Inc	139,955	0.02	5,424	SS&C Technologies Holdings Inc	274,617	0.04
34,339	PepsiCo Inc	4,692,768	0.70	3,913	Stanley Black & Decker Inc	560,929	0.08
2,602	PerkinElmer Inc	223,434	0.03	29,597	Starbucks Corp	2,611,047	0.39
135,386	Pfizer Inc	4,907,742	0.73	9,459	State Street Corp	558,270	0.08
38,303	Philip Morris International Inc	2,901,835	0.43	5,322	Steel Dynamics Inc	155,509	0.02
11,031	Phillips 66	1,142,370	0.17	8,075	Stryker Corp	1,744,684	0.26
2,404	Pinnacle West Capital Corp	235,087	0.04	2,209	Sun Communities Inc (Reit)	328,677	0.05
3,826	Pioneer Natural Resources Co	480,507	0.07				
4,698	Plains GP Holdings LP 'A'	99,879	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding Description		Market Value USD	% of Net Assets	Holding Description		Market Value USD	% of Net Assets
United States continued				United States continued			
10,562	SunTrust Banks Inc	728,250	0.11	1,116	WellCare Health Plans Inc	289,011	0.04
1,124	SVB Financial Group	233,871	0.04	104,146	Wells Fargo & Co	5,244,793	0.78
15,443	Symantec Corp	362,911	0.05	10,070	Welltower Inc (Reit)	912,946	0.14
14,698	Synchrony Financial	495,911	0.07	7,919	Western Digital Corp	467,063	0.07
3,844	Synopsys Inc	525,975	0.08	12,396	Western Union Co/The	285,790	0.04
11,745	Sysco Corp*	929,617	0.14	803	Westlake Chemical Corp	52,388	0.01
5,505	T Rowe Price Group Inc	628,891	0.09	7,115	Westrock Co	258,844	0.04
2,724	Take-Two Interactive Software Inc	340,936	0.05	16,886	Weyerhaeuser Co (Reit)	470,444	0.07
7,094	Tapestry Inc	183,096	0.03	1,653	Whirlpool Corp	258,331	0.04
6,140	Targa Resources Corp	244,679	0.04	30,827	Williams Cos Inc/The*	745,397	0.11
13,038	Target Corp	1,394,284	0.21	3,770	Workday Inc 'A'	640,071	0.10
7,011	TD Ameritrade Holding Corp	326,362	0.05	4,395	WP Carey Inc (Reit)	398,495	0.06
1,196	Teleflex Inc	404,822	0.06	3,478	WR Berkley Corp	249,686	0.04
3,331	Tesla Inc	808,300	0.12	1,282	WW Grainger Inc	378,228	0.06
23,119	Texas Instruments Inc	2,963,740	0.44	2,612	Wynn Resorts Ltd	284,290	0.04
9,843	Thermo Fisher Scientific Inc*	2,863,033	0.43	12,381	Xcel Energy Inc	809,594	0.12
2,613	Tiffany & Co	243,061	0.04	5,447	Xerox Holdings Corp	165,534	0.02
29,691	TJX Cos Inc/The	1,654,679	0.25	6,412	Xilinx Inc	615,616	0.09
8,701	T-Mobile US Inc	678,678	0.10	2,824	XPO Logistics Inc	198,555	0.03
2,648	Tractor Supply Co	238,214	0.04	3,946	Xylem Inc/NY*	315,877	0.05
4,853	TransUnion*	389,841	0.06	7,378	Yum! Brands Inc*	833,419	0.12
6,342	Travelers Cos Inc/The	943,055	0.14	5,375	Zayo Group Holdings Inc	182,213	0.03
6,889	Trimble Inc	265,158	0.04	1,249	Zebra Technologies Corp 'A'	254,671	0.04
2,981	TripAdvisor Inc	114,381	0.02	3,014	Zillow Group Inc 'C'	88,853	0.01
2,948	Twilio Inc 'A'	315,849	0.05	5,112	Zimmer Biomet Holdings Inc	696,970	0.10
17,510	Twitter Inc	723,338	0.11	4,360	Zions Bancorp NA	193,279	0.03
7,517	Tyson Foods Inc 'A'	640,148	0.10	11,481	Zoetis Inc	1,433,862	0.21
4,065	Uber Technologies Inc	124,308	0.02			603,144,746	90.06
6,734	UDR Inc (Reit)	326,666	0.05			665,777,777	99.41
5,484	UGI Corp	277,490	0.04	Total Common Stocks			
1,303	Ulta Salon Cosmetics & Fragrance Inc*	326,076	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		665,777,777	99.41
5,486	Under Armour Inc 'A'	108,925	0.02	Other Transferable Securities and Money Market Instruments			
5,524	Under Armour Inc 'C'	99,432	0.01	COMMON STOCKS			
17,295	Union Pacific Corp	2,840,877	0.42	Canada			
1,496	United Airlines Holdings Inc	132,142	0.02	5,138	TELUS Corp	184,096	0.03
17,322	United Parcel Service Inc 'B'	2,066,861	0.31			184,096	0.03
1,871	United Rentals Inc	230,320	0.03	Total Common Stocks		184,096	0.03
20,225	United Technologies Corp*	2,757,679	0.41	Total Other Transferable Securities and Money Market Instruments		184,096	0.03
23,395	UnitedHealth Group Inc	5,032,264	0.75	Collective Investment Schemes**			
2,127	Universal Health Services Inc 'B'	312,626	0.05	Ireland			
5,632	Unum Group	166,482	0.02	USD 3,119,344	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	3,119,345	0.46
36,612	US Bancorp	2,029,769	0.30			3,119,345	0.46
974	Vail Resorts Inc	224,721	0.03	Total Collective Investment Schemes		3,119,345	0.46
10,347	Valero Energy Corp	879,598	0.13	Securities portfolio at market value		669,081,218	99.90
2,308	Varian Medical Systems Inc	274,952	0.04	Other Net Assets		656,135	0.10
3,095	Veeva Systems Inc 'A'	463,260	0.07	Total Net Assets (USD)		669,737,353	100.00
9,081	Ventas Inc (Reit)	667,090	0.10				
23,846	VEREIT Inc (Reit)	234,764	0.04	* All or a portion of this security represents a security on loan.			
2,521	VeriSign Inc	475,662	0.07	** Investment in related party fund, see further information in Note 9.			
3,891	Verisk Analytics Inc	614,155	0.09				
100,778	Verizon Communications Inc	6,114,201	0.91				
6,156	Vertex Pharmaceuticals Inc	1,035,439	0.15				
8,476	VF Corp	754,194	0.11				
8,629	Viacom Inc 'B'	207,269	0.03				
42,540	Visa Inc 'A'	7,429,611	1.11				
8,692	Vistra Energy Corp*	232,859	0.03				
2,095	VMware Inc 'A'	308,929	0.05				
4,587	Vornado Realty Trust (Reit)	294,898	0.04				
3,687	Voya Financial Inc	201,310	0.03				
3,404	Vulcan Materials Co	512,472	0.08				
1,210	WABCO Holdings Inc	162,297	0.02				
4,460	Wabtec Corp*	319,425	0.05				
19,308	Walgreens Boots Alliance Inc	1,060,975	0.16				
34,975	Walmart Inc	4,173,916	0.62				
43,833	Walt Disney Co/The	5,706,618	0.85				
10,203	Waste Management Inc	1,166,203	0.17				
1,857	Waters Corp*	418,104	0.06				
1,656	Wayfair Inc 'A'	187,111	0.03				
7,890	WEC Energy Group Inc*	752,706	0.11				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation/ (depreciation) USD
26	USD	E-Mini S&P 500 Index	December 2019	(46,522)
1	CAD	S&P/TSX 60 Index	December 2019	489
Total				(46,033)

Sector Breakdown as at 30 September 2019

	% of Net Assets
Consumer, Non-cyclical	20.80
Financial	19.15
Technology	16.74
Communications	14.64
Consumer, Cyclical	8.58
Industrial	8.48
Energy	5.24
Utilities	3.48
Basic Materials	2.33
Collective Investment Schemes	0.46
Securities portfolio at market value	99.90
Other Net Assets	0.10
	100.00

iShares Pacific ex Japan Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS & RIGHTS							
Australia				Australia continued			
125,923	AGL Energy Ltd	1,626,579	0.50	21,334	Washington H Soul Pattinson & Co Ltd	305,458	0.09
470,009	Alumina Ltd*	756,915	0.23	215,849	Wesfarmers Ltd	5,893,288	1.82
628,963	AMP Ltd*	766,058	0.24	656,313	Westpac Banking Corp*	13,278,416	4.09
226,549	APA Group (Unit)	1,773,616	0.55	178,117	Woodside Petroleum Ltd	3,860,347	1.19
108,600	Aristocrat Leisure Ltd	2,241,268	0.69	239,615	Woolworths Group Ltd*	6,086,566	1.87
36,561	ASX Ltd	2,028,598	0.62	62,008	WorleyParsons Ltd*	543,352	0.17
382,120	Aurizon Holdings Ltd	1,559,126	0.48			183,554,864	56.54
350,670	AusNet Services	428,292	0.13	Bermuda			
539,351	Australia & New Zealand Banking Group Ltd*	10,466,819	3.22	127,000	CK Infrastructure Holdings Ltd	853,664	0.26
77,146	Bank of Queensland Ltd*	517,832	0.16	64,200	Dairy Farm International Holdings Ltd	410,880	0.13
93,593	Bendigo & Adelaide Bank Ltd*	735,258	0.23	224,100	Hongkong Land Holdings Ltd*	1,266,165	0.39
560,801	BHP Group Ltd*	13,979,526	4.31	42,200	Jardine Matheson Holdings Ltd*	2,264,030	0.70
98,387	BlueScope Steel Ltd	799,548	0.25	42,500	Jardine Strategic Holdings Ltd*	1,305,175	0.40
225,097	Boral Ltd	741,759	0.23	126,000	Kerry Properties Ltd	384,901	0.12
301,455	Brambles Ltd	2,325,366	0.72	300,006	NWS Holdings Ltd	457,651	0.14
47,946	Caltex Australia Ltd	838,643	0.26	216,000	Shangri-La Asia Ltd	219,576	0.07
105,617	Challenger Ltd*	533,134	0.16	134,000	Yue Yuen Industrial Holdings Ltd*	368,320	0.11
18,678	CIMIC Group Ltd	397,353	0.12			7,530,362	2.32
97,309	Coca-Cola Amatil Ltd	710,458	0.22	Cayman Islands			
11,082	Cochlear Ltd	1,554,992	0.48	58,600	ASM Pacific Technology Ltd*	721,644	0.22
214,185	Coles Group Ltd	2,213,055	0.68	6,772	BeiGene Ltd ADR*	864,243	0.27
337,000	Commonwealth Bank of Australia	18,593,651	5.73	491,543	CK Asset Holdings Ltd	3,335,385	1.03
93,827	Computershare Ltd	1,029,776	0.32	514,043	CK Hutchison Holdings Ltd	4,530,544	1.39
71,511	Crown Resorts Ltd	586,461	0.18	39,433	Melco Resorts & Entertainment Ltd ADR	807,193	0.25
86,258	CSL Ltd	13,675,264	4.21	168,000	MGM China Holdings Ltd*	266,136	0.08
209,591	Dexus (Reit)	1,737,292	0.54	458,000	Sands China Ltd*	2,070,878	0.64
10,052	Flight Centre Travel Group Ltd	325,189	0.10	1,820,000	WH Group Ltd'144A'	1,613,352	0.50
266,033	Fortescue Metals Group Ltd	1,587,699	0.49	233,000	Wharf Real Estate Investment Co Ltd	1,276,415	0.39
309,764	Goodman Group (Reit)	2,944,905	0.91	297,200	Wynn Macau Ltd*	588,320	0.18
371,859	GPT Group/The (Reit)	1,575,131	0.49			16,074,110	4.95
100,378	Harvey Norman Holdings Ltd*	308,360	0.09	Hong Kong			
5,903	Harvey Norman Holdings Ltd (Right)*	7,270	0.00	2,301,000	AIA Group Ltd	21,718,068	6.69
306,258	Incitec Pivot Ltd	702,508	0.22	245,932	Bank of East Asia Ltd/The*	601,012	0.19
437,382	Insurance Australia Group Ltd	2,346,919	0.72	700,000	BOC Hong Kong Holdings Ltd*	2,361,547	0.73
108,264	Lendlease Group (Unit)	1,309,100	0.40	312,000	CLP Holdings Ltd	3,279,100	1.01
61,559	Macquarie Group Ltd	5,502,063	1.69	410,000	Galaxy Entertainment Group Ltd*	2,525,828	0.78
23,454	Magellan Financial Group Ltd	823,343	0.25	389,000	Hang Lung Properties Ltd*	889,120	0.27
528,790	Medibank Pvt Ltd	1,234,430	0.38	145,100	Hang Seng Bank Ltd*	3,136,967	0.97
750,145	Mirvac Group (Reit)	1,563,364	0.48	278,588	Henderson Land Development Co Ltd*	1,300,518	0.40
535,203	National Australia Bank Ltd	10,802,788	3.33	1,932,232	Hong Kong & China Gas Co Ltd	3,770,714	1.16
146,140	Newcrest Mining Ltd*	3,468,908	1.07	227,546	Hong Kong Exchanges & Clearing Ltd	6,582,413	2.03
72,952	Orica Ltd	1,131,399	0.35	121,000	Hysan Development Co Ltd	483,833	0.15
337,826	Origin Energy Ltd*	1,831,005	0.56	401,500	Link REIT (Reit)	4,383,613	1.35
250,943	QBE Insurance Group Ltd	2,142,883	0.66	294,500	MTR Corp Ltd*	1,665,911	0.51
30,770	Ramsay Health Care Ltd	1,346,463	0.41	1,176,086	New World Development Co Ltd	1,527,073	0.47
10,116	REA Group Ltd*	741,107	0.23	815,000	PCCW Ltd*	457,386	0.14
70,668	Rio Tinto Ltd*	4,380,083	1.35	261,000	Power Assets Holdings Ltd	1,734,407	0.53
339,956	Santos Ltd	1,791,943	0.55	583,928	Sino Land Co Ltd	871,401	0.27
1,007,936	Scentre Group (Reit)	2,687,158	0.83	381,000	SJM Holdings Ltd*	364,954	0.11
64,050	SEEK Ltd	939,599	0.29	303,217	Sun Hung Kai Properties Ltd	4,331,561	1.33
86,420	Sonic Healthcare Ltd	1,644,348	0.51	95,500	Swire Pacific Ltd 'A'*	881,891	0.27
950,876	South32 Ltd	1,692,169	0.52	224,600	Swire Properties Ltd*	710,451	0.22
450,225	Stockland (Reit)	1,386,133	0.43	263,000	Techtronic Industries Co Ltd	1,851,688	0.57
245,550	Suncorp Group Ltd	2,262,982	0.70	142,000	Vitasoy International Holdings Ltd*	572,332	0.18
212,355	Sydney Airport (Unit)	1,163,889	0.36	234,000	Wharf Holdings Ltd/The	504,997	0.16
387,015	Tabcorp Holdings Ltd	1,275,325	0.39	157,000	Wheelock & Co Ltd*	891,113	0.27
784,885	Telstra Corp Ltd	1,864,134	0.57			67,397,898	20.76
70,953	TPG Telecom Ltd	332,232	0.10				
509,296	Transurban Group (Unit)	5,079,627	1.56				
137,989	Treasury Wine Estates Ltd*	1,711,477	0.53				
605,281	Vicinity Centres (Reit)	1,064,865	0.33				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Ireland				Singapore			
82,656	James Hardie Industries Plc - CDI	1,382,569	0.43	1,552,500	Singapore Telecommunications Ltd	3,509,364	1.08
		1,382,569	0.43			3,509,364	1.08
Mauritius				Total Common Stocks			
1,127,500	Golden Agri-Resources Ltd	187,883	0.06			3,509,364	1.08
		187,883	0.06	Total Other Transferable Securities and Money Market Instruments			
New Zealand				Securities portfolio at market value			
140,818	a2 Milk Co Ltd*	1,161,134	0.36			318,556,650	98.13
185,487	Auckland International Airport Ltd*	1,084,535	0.33	Other Net Assets			
110,146	Fisher & Paykel Healthcare Corp Ltd*	1,166,526	0.36			6,088,599	1.87
155,798	Fletcher Building Ltd*	498,932	0.15	Total Net Assets (USD)			
246,058	Meridian Energy Ltd	803,496	0.25			324,645,249	100.00
76,803	Ryman Healthcare Ltd*	631,837	0.20	* All or a portion of this security represents a security on loan.			
352,563	Spark New Zealand Ltd	975,703	0.30				
		6,322,163	1.95				
Papua New Guinea							
263,294	Oil Search Ltd	1,309,461	0.40				
		1,309,461	0.40				
Singapore							
477,800	Ascendas Real Estate Investment Trust (Reit)	1,086,971	0.33				
503,945	CapitalLand Commercial Trust (Reit)*	759,432	0.23				
478,500	CapitalLand Ltd	1,220,301	0.38				
495,700	CapitalLand Mall Trust (Reit)	944,532	0.29				
87,300	City Developments Ltd*	614,784	0.19				
415,800	ComfortDelGro Corp Ltd*	716,974	0.22				
341,734	DBS Group Holdings Ltd	6,164,953	1.90				
1,161,100	Genting Singapore Ltd	740,277	0.23				
19,011	Jardine Cycle & Carriage Ltd*	415,549	0.13				
279,300	Keppel Corp Ltd*	1,210,081	0.37				
607,840	Oversea-Chinese Banking Corp Ltd	4,764,955	1.47				
129,500	SATS Ltd	452,230	0.14				
192,900	Sembcorp Industries Ltd	297,683	0.09				
103,700	Singapore Airlines Ltd	687,452	0.21				
159,031	Singapore Exchange Ltd*	978,209	0.30				
296,000	Singapore Press Holdings Ltd*	452,498	0.14				
299,800	Singapore Technologies Engineering Ltd	834,075	0.26				
358,000	Suntec Real Estate Investment Trust (Reit)*	492,809	0.15				
239,952	United Overseas Bank Ltd	4,464,385	1.38				
89,080	UOL Group Ltd*	484,043	0.15				
52,700	Venture Corp Ltd	583,031	0.18				
368,900	Wilmar International Ltd	994,246	0.31				
419,100	Yangzijiang Shipbuilding Holdings Ltd	296,050	0.09				
		29,655,520	9.14				
Supranational							
509,000	HK Electric Investments & HK Electric Investments Ltd (Unit)*	483,018	0.15				
726,760	HKT Trust & HKT Ltd (Unit)	1,149,438	0.35				
		1,632,456	0.50				
Total Common Stocks & Rights		315,047,286	97.05				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		315,047,286	97.05				
Other Transferable Securities and Money Market Instruments							
COMMON STOCKS							

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation/ (depreciation) USD
10	HKD	Hang Seng Index	October 2019	(4,043)
36	SGD	MSCI Singapore Index	October 2019	742
37	AUD	SPI 200 Index	December 2019	21,060
Total				17,759

Sector Breakdown as at 30 September 2019

	% of Net Assets
Financial	50.27
Consumer, Non-cyclical	15.78
Basic Materials	8.44
Industrial	5.08
Consumer, Cyclical	4.43
Utilities	4.38
Energy	3.12
Diversified	3.12
Communications	2.97
Technology	0.54
Securities portfolio at market value	98.13
Other Net Assets	1.87
	100.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Australia continued			
COMMON STOCKS / PREFERRED STOCKS & RIGHTS				Australia continued			
Australia				Australia continued			
21,090	AGL Energy Ltd	273,242	0.02	34,498	Wesfarmers Ltd	928,437	0.07
52,691	Alumina Ltd*	84,442	0.01	110,063	Westpac Banking Corp	2,205,946	0.17
137,739	AMP Ltd*	169,979	0.01	29,542	Woodside Petroleum Ltd	646,833	0.05
38,818	APA Group (Unit)	300,811	0.02	42,411	Woolworths Group Ltd	1,069,128	0.08
20,992	Aristocrat Leisure Ltd	434,361	0.03	13,090	WorleyParsons Ltd*	115,157	0.01
5,792	ASX Ltd	317,515	0.02			30,374,035	2.31
73,993	Aurizon Holdings Ltd	295,201	0.02	Austria			
64,430	AusNet Services	79,075	0.01	3,206	ANDRITZ AG*	130,796	0.01
91,641	Australia & New Zealand Banking Group Ltd*	1,767,318	0.13	9,683	Erste Group Bank AG	319,557	0.02
17,335	Bank of Queensland Ltd	116,282	0.01	4,834	OMV AG*	258,612	0.02
17,928	Bendigo & Adelaide Bank Ltd	139,292	0.01	3,997	Raiffeisen Bank International AG	93,255	0.01
93,859	BHP Group Ltd*	2,330,526	0.18	2,647	Verbund AG	145,738	0.01
12,418	BlueScope Steel Ltd*	100,849	0.01	3,491	voestalpine AG*	81,031	0.01
24,876	Boral Ltd*	81,246	0.01			1,028,989	0.08
44,901	Brambles Ltd*	346,127	0.03	Belgium			
6,143	Caltex Australia Ltd	109,331	0.01	4,746	Ageas*	263,477	0.02
12,741	Challenger Ltd	63,496	0.00	24,288	Anheuser-Busch InBev SA/NV	2,320,177	0.18
2,094	CIMIC Group Ltd	44,532	0.00	1,209	Colruyt SA*	66,380	0.00
19,986	Coca-Cola Amatil Ltd	143,930	0.01	2,686	Groupe Bruxelles Lambert SA	257,290	0.02
1,968	Cochlear Ltd	276,998	0.02	8,186	KBC Group NV*	528,704	0.04
31,582	Coles Group Ltd	328,879	0.02	6,492	Proximus SADP	193,368	0.01
56,186	Commonwealth Bank of Australia	3,070,973	0.23	2,582	Solvay SA*	267,427	0.02
18,412	Computershare Ltd	201,071	0.02	1,741	Telenet Group Holding NV*	82,151	0.01
7,434	Crown Resorts Ltd	60,574	0.00	3,979	UCB SA	290,132	0.02
14,439	CSL Ltd	2,281,668	0.17	6,704	Umicore SA*	253,843	0.02
34,215	Dexus (Reit)	276,015	0.02			4,522,949	0.34
570	Flight Centre Travel Group Ltd	18,347	0.00	Bermuda			
35,918	Fortescue Metals Group Ltd	213,732	0.02	13,147	Arch Capital Group Ltd	558,485	0.04
53,639	Goodman Group (Reit)	514,318	0.04	5,248	Athene Holding Ltd 'A'	222,883	0.02
64,017	GPT Group/The (Reit)	266,656	0.02	7,119	Axalta Coating Systems Ltd	214,068	0.02
14,185	Harvey Norman Holdings Ltd	43,451	0.00	4,900	Bunge Ltd	276,507	0.02
834	Harvey Norman Holdings Ltd (Right)	1,012	0.00	30,000	CK Infrastructure Holdings Ltd*	201,865	0.01
31,921	Incitec Pivot Ltd	73,173	0.01	9,300	Dairy Farm International Holdings Ltd	58,590	0.00
66,348	Insurance Australia Group Ltd	354,430	0.03	1,274	Everest Re Group Ltd	339,687	0.03
20,546	Lendlease Group (Unit)	243,965	0.02	43,100	Hongkong Land Holdings Ltd	242,222	0.02
10,015	Macquarie Group Ltd	887,693	0.07	11,702	IHS Markit Ltd	775,843	0.06
2,843	Magellan Financial Group Ltd	98,890	0.01	14,087	Invesco Ltd	240,606	0.02
63,759	Medibank Pvt Ltd	146,587	0.01	6,500	Jardine Matheson Holdings Ltd*	347,750	0.03
127,920	Mirvac Group (Reit)	264,689	0.02	8,000	Jardine Strategic Holdings Ltd	239,040	0.02
90,702	National Australia Bank Ltd	1,821,581	0.14	8,000	Kerry Properties Ltd	24,645	0.00
24,480	Newcrest Mining Ltd	575,230	0.04	20,703	Marvell Technology Group Ltd*	509,811	0.04
13,432	Orica Ltd	204,724	0.02	6,421	Norwegian Cruise Line Holdings Ltd	331,452	0.02
54,664	Origin Energy Ltd*	294,601	0.02	22,400	NWS Holdings Ltd	34,688	0.00
42,450	QBE Insurance Group Ltd*	360,531	0.03	1,371	RenaissanceRe Holdings Ltd	263,355	0.02
5,400	Ramsay Health Care Ltd	236,872	0.02	34,000	Shangri-La Asia Ltd	34,696	0.00
1,923	REA Group Ltd	140,722	0.01	35,500	Yue Yuen Industrial Holdings Ltd	97,134	0.01
11,526	Rio Tinto Ltd*	722,259	0.05			5,013,327	0.38
55,095	Santos Ltd*	287,983	0.02	British Virgin Islands			
187,065	Scentre Group (Reit)	497,119	0.04	5,435	Capri Holdings Ltd	177,453	0.01
13,880	SEEK Ltd	201,510	0.02			177,453	0.01
14,044	Sonic Healthcare Ltd	266,378	0.02	Canada			
157,970	South32 Ltd*	279,867	0.02	8,339	Agnico Eagle Mines Ltd	455,770	0.03
82,506	Stockland (Reit)	253,847	0.02	3,017	Air Canada	98,463	0.01
36,605	Suncorp Group Ltd*	337,869	0.03	27,446	Alimentation Couche-Tard Inc 'B'*	847,442	0.06
39,767	Sydney Airport (Unit)	215,930	0.02	5,796	AltaGas Ltd*	87,052	0.01
72,715	Tabcorp Holdings Ltd	238,474	0.02	3,383	Atco Ltd/Canada 'I'	124,969	0.01
126,081	Telstra Corp Ltd	299,249	0.02	20,864	Bank of Montreal	1,539,868	0.12
7,778	TPG Telecom Ltd	36,501	0.00	39,016	Bank of Nova Scotia/The	2,219,637	0.17
86,131	Transurban Group (Unit)	855,572	0.07	59,807	Barrick Gold Corp	1,046,385	0.08
24,441	Treasury Wine Estates Ltd	306,906	0.02	10,138	Bausch Health Cos Inc	220,321	0.02
79,258	Vicinity Centres (Reit)	137,737	0.01	5,088	BCE Inc	246,812	0.02
1,153	Washington H Soul Pattinson & Co Ltd	16,396	0.00	13,650	BlackBerry Ltd	70,914	0.01
				55,878	Bombardier Inc 'B'	74,262	0.01

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Canada continued				Canada continued			
27,690	Brookfield Asset Management Inc 'A'	1,465,314	0.11	5,288	Stars Group Inc/The	79,582	0.01
9,173	CAE Inc	231,905	0.02	18,177	Sun Life Financial Inc	813,662	0.06
8,001	Cameco Corp	76,488	0.01	51,095	Suncor Energy Inc	1,623,944	0.12
14,799	Canadian Imperial Bank of Commerce	1,224,217	0.09	30,216	TC Energy Corp*	1,573,888	0.12
23,114	Canadian National Railway Co	2,079,265	0.16	15,953	Teck Resources Ltd 'B'	260,563	0.02
40,313	Canadian Natural Resources Ltd	1,077,915	0.08	2,404	TELUS Corp	86,136	0.01
4,254	Canadian Pacific Railway Ltd	944,084	0.07	7,238	Thomson Reuters Corp	485,503	0.04
1,840	Canadian Tire Corp Ltd 'A'	206,689	0.02	58,032	Toronto-Dominion Bank/The	3,381,658	0.26
5,066	Canadian Utilities Ltd 'A'	150,262	0.01	7,352	Tourmaline Oil Corp	74,336	0.01
3,834	CCL Industries Inc 'B'	153,933	0.01	4,101	Vermilion Energy Inc*	68,995	0.01
29,977	Cenovus Energy Inc	288,837	0.02	8,162	Waste Connections Inc	742,415	0.06
7,827	CGI Inc	619,103	0.05	1,528	West Fraser Timber Co Ltd	61,937	0.00
4,883	CI Financial Corp	71,643	0.01	12,772	Wheaton Precious Metals Corp	339,095	0.03
640	Constellation Software Inc/Canada	637,922	0.05	2,567	WSP Global Inc	151,039	0.01
9,370	Dollarama Inc	336,720	0.03			46,345,361	3.53
7,544	Emera Inc	334,561	0.03	Cayman Islands			
5,205	Empire Co Ltd 'A'	141,611	0.01	10,400	ASM Pacific Technology Ltd	126,959	0.01
64,527	Enbridge Inc	2,294,965	0.17	873	BeiGene Ltd ADR*	106,419	0.01
31,997	Encana Corp	144,969	0.01	83,596	CK Asset Holdings Ltd	566,235	0.04
803	Fairfax Financial Holdings Ltd	352,452	0.03	91,096	CK Hutchison Holdings Ltd	804,123	0.06
4,471	First Capital Realty Inc	74,747	0.01	5,029	Melco Resorts & Entertainment Ltd ADR	97,412	0.01
17,582	First Quantum Minerals Ltd*	143,386	0.01	65,600	MGM China Holdings Ltd	102,257	0.01
13,845	Fortis Inc/Canada	590,893	0.04	71,600	Sands China Ltd*	324,234	0.02
6,021	Franco-Nevada Corp	556,953	0.04	307,500	WH Group Ltd '144A'	275,359	0.02
2,652	George Weston Ltd	224,508	0.02	42,000	Wharf Real Estate Investment Co Ltd*	229,303	0.02
7,017	Gildan Activewear Inc	249,937	0.02	35,600	Wynn Macau Ltd*	69,480	0.00
9,986	Great-West Lifeco Inc	240,469	0.02			2,701,781	0.20
4,926	H&R Real Estate Investment Trust (Reit)	86,223	0.01	Curacao			
5,925	Husky Energy Inc	42,683	0.00	45,104	Schlumberger Ltd	1,530,830	0.12
9,147	Hydro One Ltd '144A'	170,535	0.01			1,530,830	0.12
3,948	iA Financial Corp Inc	181,018	0.01	Denmark			
3,412	IGM Financial Inc*	97,132	0.01	114	AP Moller - Maersk A/S 'A'	121,688	0.01
9,760	Imperial Oil Ltd*	257,800	0.02	155	AP Moller - Maersk A/S 'B'	175,910	0.01
4,953	Intact Financial Corp	501,247	0.04	3,148	Carlsberg A/S 'B'	466,352	0.04
10,590	Inter Pipeline Ltd*	187,122	0.01	3,189	Chr Hansen Holding A/S*	271,208	0.02
7,241	Keyera Corp	177,321	0.01	4,023	Coloplast A/S 'B'	487,825	0.04
41,315	Kinross Gold Corp	194,985	0.01	20,560	Danske Bank A/S	286,236	0.02
6,178	Kirkland Lake Gold Ltd*	279,207	0.02	2,894	Demant A/S	74,715	0.01
5,635	Loblaw Cos Ltd	320,748	0.02	7,072	DSV A/S	671,453	0.05
22,552	Lundin Mining Corp	106,263	0.01	2,194	Genmab A/S*	448,210	0.03
10,206	Magna International Inc*	537,929	0.04	2,426	H Lundbeck A/S*	80,204	0.01
59,889	Manulife Financial Corp	1,098,922	0.08	6,334	ISS A/S*	157,098	0.01
989	Methanex Corp	34,854	0.00	56,160	Novo Nordisk A/S 'B'	2,906,758	0.22
7,321	Metro Inc/CN	322,847	0.02	6,812	Novozymes A/S 'B'	284,192	0.02
10,919	National Bank of Canada	543,847	0.04	6,301	Orsted A/S '144A'	587,945	0.04
19,907	Nutrien Ltd*	982,498	0.07	2,307	Pandora A/S*	93,484	0.01
2,873	Onex Corp	179,522	0.01	4,951	Tryg A/S	142,497	0.01
7,890	Open Text Corp	321,367	0.02	5,337	Vestas Wind Systems A/S	418,347	0.03
16,285	Pembina Pipeline Corp	607,967	0.05			7,674,122	0.58
9,217	Power Corp of Canada	213,530	0.02	Finland			
9,251	Power Financial Corp	215,295	0.02	3,941	Elisa OYJ	204,436	0.02
6,159	PrairieSky Royalty Ltd	85,388	0.01	13,821	Fortum OYJ	325,627	0.02
8,401	Quebecor Inc 'B'	192,532	0.01	10,836	Kone OYJ 'B'	619,051	0.05
7,798	Restaurant Brands International Inc	550,035	0.04	2,003	Metso OYJ	75,012	0.01
4,055	RioCan Real Estate Investment Trust (Reit)	81,128	0.01	13,702	Neste OYJ	451,893	0.03
11,614	Rogers Communications Inc 'B'	570,483	0.04	173,807	Nokia OYJ	878,774	0.07
45,542	Royal Bank of Canada	3,705,123	0.28	2,507	Nokian Renkaat OYJ*	70,682	0.00
9,329	Saputo Inc	286,287	0.02	954	Nordea Bank Abp (traded in Finland)	6,725	0.00
14,994	Shaw Communications Inc 'B'	295,906	0.02	107,723	Nordea Bank Abp (traded in Sweden)*	759,550	0.06
3,354	Shopify Inc 'A'	1,051,079	0.08	4,152	Orion OYJ 'B'	155,493	0.01
2,362	SmartCentres Real Estate Investment Trust (Reit)	58,305	0.00	14,721	Sampo OYJ 'A'	586,611	0.04
8,446	SNC-Lavalin Group Inc	119,837	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Finland continued				France continued			
19,556	Stora Enso OYJ 'R'*	235,703	0.02	13,158	Suez	206,647	0.02
17,766	UPM-Kymmene OYJ*	525,104	0.04	1,663	Teleperformance	358,447	0.03
9,553	Wartsila OYJ Abp	107,068	0.01	3,079	Thales SA	353,479	0.03
		5,001,729	0.38	75,889	TOTAL SA	3,957,357	0.30
France				Germany			
6,171	Accor SA	258,016	0.02	1,769	1&1 Drillisch AG	55,969	0.00
1,095	Aeroports de Paris	195,190	0.01	5,488	adidas AG	1,704,041	0.13
13,809	Air Liquide SA	1,957,184	0.15	13,472	Allianz SE Reg	3,129,245	0.24
6,122	Alstom SA	251,495	0.02	1,630	Axel Springer SE	111,958	0.01
2,297	Amundi SA'144A'	159,775	0.01	29,485	BASF SE	2,054,130	0.16
2,443	Arkema SA	227,674	0.02	29,814	Bayer AG Reg	2,119,957	0.16
3,450	Atos SE*	243,736	0.02	10,295	Bayerische Motoren Werke AG	723,844	0.05
59,002	AXA SA	1,502,034	0.11	1,151	Bayerische Motoren Werke AG (Pref)	63,936	0.00
1,667	BioMerieux	137,853	0.01	3,103	Beiersdorf AG*	367,568	0.03
36,412	BNP Paribas SA	1,767,760	0.13	4,700	Brenntag AG	228,077	0.02
16,339	Bolloré SA	67,585	0.01	878	Carl Zeiss Meditec AG*	100,127	0.01
7,350	Bouygues SA	291,926	0.02	25,180	Commerzbank AG	146,267	0.01
9,434	Bureau Veritas SA	226,999	0.02	3,878	Continental AG*	496,112	0.04
5,090	Capgemini SE	604,881	0.05	5,731	Covestro AG'144A'	284,731	0.02
17,367	Carrefour SA	305,601	0.02	29,766	Daimler AG Reg*	1,475,447	0.11
1,466	Casino Guichard Perrachon SA*	71,141	0.01	4,198	Delivery Hero SE	187,652	0.01
16,223	Cie de Saint-Gobain	635,233	0.05	65,401	Deutsche Bank AG Reg*	488,642	0.04
5,461	Cie Generale des Etablissements Michelin SCA	608,782	0.05	5,781	Deutsche Boerse AG	905,388	0.07
7,424	CNP Assurances	144,073	0.01	6,237	Deutsche Lufthansa AG Reg*	98,802	0.01
1,244	Covivio (Reit)	131,829	0.01	30,097	Deutsche Post AG Reg	1,001,132	0.08
40,694	Credit Agricole SA	493,357	0.04	107,633	Deutsche Telekom AG Reg	1,807,142	0.14
19,996	Danone SA	1,762,799	0.13	10,283	Deutsche Wohnen SE	379,157	0.03
54	Dassault Aviation SA	76,359	0.01	68,987	E.ON SE	669,772	0.05
4,354	Dassault Systemes SE	621,850	0.05	4,120	Evonik Industries AG*	101,426	0.01
8,669	Edenred	415,766	0.03	1,607	Fraport AG Frankfurt Airport Services Worldwide*	135,362	0.01
2,347	Eiffage SA	242,576	0.02	7,499	Fresenius Medical Care AG & Co KGaA	507,062	0.04
21,179	Electricite de France SA	238,062	0.02	13,179	Fresenius SE & Co KGaA*	618,847	0.05
56,612	Engie SA	919,029	0.07	3,134	FUCHS PETROLUB SE (Pref)*	116,651	0.01
9,364	EssilorLuxottica SA	1,352,706	0.10	3,951	GEA Group AG	107,689	0.01
1,416	Eurazeo SE	105,364	0.01	1,839	Hannover Rueck SE*	310,369	0.02
7,168	Eutelsat Communications SA*	134,065	0.01	4,448	HeidelbergCement AG*	320,062	0.02
1,559	Faurecia SE*	74,226	0.01	3,427	Henkel AG & Co KGaA	313,474	0.02
1,637	Gecina SA (Reit)*	257,002	0.02	5,724	Henkel AG & Co KGaA (Pref)*	565,148	0.04
14,806	Getlink SE	222,279	0.02	688	HOCHTIEF AG	78,235	0.01
993	Hermes International	683,565	0.05	2,565	HUGO BOSS AG*	137,364	0.01
991	ICADE (Reit)	88,758	0.01	39,105	Infineon Technologies AG	702,015	0.05
457	Iliad SA*	43,178	0.00	1,888	KION Group AG*	98,988	0.01
1,213	Imerys SA	48,799	0.00	1,055	Knorr-Bremse AG*	99,275	0.01
2,566	Ingenico Group SA	251,167	0.02	3,296	LANXESS AG	199,509	0.01
738	Ipsen SA*	70,282	0.01	4,336	Merck KGaA*	491,405	0.04
2,142	JCDecaux SA*	57,542	0.00	7,868	METRO AG	125,626	0.01
2,513	Kering SA	1,276,609	0.10	1,864	MTU Aero Engines AG	496,269	0.04
4,970	Klepierre SA (Reit)	168,950	0.01	4,391	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,138,896	0.09
8,517	Legrand SA*	607,468	0.05	4,652	Porsche Automobil Holding SE (Pref)	302,079	0.02
8,075	L'Oreal SA	2,252,004	0.17	2,700	Puma SE*	206,499	0.02
8,817	LVMH Moet Hennessy Louis Vuitton SE	3,482,693	0.26	17,215	RWE AG	539,223	0.04
19,995	Natixis SA	82,468	0.01	31,193	SAP SE	3,685,805	0.28
60,700	Orange SA	948,995	0.07	882	Sartorius AG (Pref)*	160,395	0.01
7,048	Pernod Ricard SA	1,258,268	0.10	24,280	Siemens AG Reg	2,597,096	0.20
19,690	Peugeot SA*	491,595	0.04	3,607	Siemens Healthineers AG'144A*	142,161	0.01
6,353	Publicis Groupe SA	312,586	0.02				
599	Remy Cointreau SA*	79,804	0.01				
5,620	Renault SA	322,475	0.02				
9,958	Safran SA	1,576,394	0.12				
35,710	Sanofi*	3,307,343	0.25				
1,001	Sartorius Stedim Biotech	140,237	0.01				
16,734	Schneider Electric SE	1,462,093	0.11				
5,593	SCOR SE	230,374	0.02				
413	SEB SA*	62,408	0.00				
989	Societe BIC SA*	66,582	0.00				
24,149	Societe Generale SA	661,897	0.05				
2,702	Sodexo SA*	302,687	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Germany continued				Ireland continued			
4,666	Symrise AG	453,465	0.03	2,462	STERIS Plc	352,731	0.03
25,429	Telefonica Deutschland Holding AG*	70,946	0.00	4,101	Willis Towers Watson Plc	794,446	0.06
9,980	thyssenkrupp AG*	137,750	0.01			22,289,325	1.70
11,255	TUI AG*	130,450	0.01	Isle of Man			
6,951	Uniper SE*	228,259	0.02	24,386	GVC Holdings Plc	223,244	0.02
2,586	United Internet AG*	92,701	0.01			223,244	0.02
824	Volkswagen AG*	141,268	0.01	Israel			
6,265	Volkswagen AG (Pref)*	1,065,272	0.08	1,401	Azrieli Group Ltd	109,971	0.01
16,482	Vonovia SE	840,254	0.06	34,204	Bank Hapoalim BM	269,466	0.02
3,740	Wirecard AG	602,252	0.05	45,433	Bank Leumi Le-Israel BM	323,182	0.02
5,018	Zalando SE '144A'	228,026	0.02	3,522	Check Point Software Technologies Ltd	382,243	0.03
		36,886,669	2.81	811	CyberArk Software Ltd	79,640	0.01
Hong Kong				30,719	Israel Chemicals Ltd	152,449	0.01
383,600	AIA Group Ltd	3,623,438	0.28	45,222	Israel Discount Bank Ltd 'A'	198,808	0.01
59,745	Bank of East Asia Ltd/The	147,088	0.01	4,160	Mizrahi Tefahot Bank Ltd	103,344	0.01
106,000	BOC Hong Kong Holdings Ltd	359,670	0.03	1,701	Nice Ltd	249,920	0.02
53,500	CLP Holdings Ltd	561,998	0.04	32,723	Teva Pharmaceutical Industries Ltd ADR	221,698	0.02
66,000	Galaxy Entertainment Group Ltd*	410,427	0.03	1,163	Wix.com Ltd	133,344	0.01
79,000	Hang Lung Properties Ltd	179,376	0.01			2,224,065	0.17
24,900	Hang Seng Bank Ltd*	536,789	0.04	Italy			
53,334	Henderson Land Development Co Ltd	248,321	0.02	35,320	Assicurazioni Generali SpA*	685,051	0.05
322,202	Hong Kong & China Gas Co Ltd*	628,013	0.05	14,452	Atlantia SpA	349,632	0.03
37,874	Hong Kong Exchanges & Clearing Ltd	1,111,185	0.08	21,806	Davide Campari-Milano SpA	197,205	0.02
9,000	Hysan Development Co Ltd	36,278	0.00	261,607	Enel SpA	1,954,592	0.15
65,500	Link REIT (Reit)	722,310	0.06	84,269	Eni SpA	1,291,936	0.10
49,000	MTR Corp Ltd	275,021	0.02	11,287	FinecoBank Banca Fineco SpA	119,266	0.01
202,900	New World Development Co Ltd*	263,480	0.02	497,422	Intesa Sanpaolo SpA	1,179,262	0.09
127,000	PCCW Ltd	71,281	0.01	8,198	Leonardo SpA	96,663	0.01
45,500	Power Assets Holdings Ltd	305,581	0.02	16,334	Mediobanca Banca di Credito Finanziario SpA	177,797	0.01
71,448	Sino Land Co Ltd	107,363	0.01	4,437	Moncler SpA*	157,797	0.01
35,000	SJM Holdings Ltd	33,261	0.00	9,920	Pirelli & C SpA '144A'	59,138	0.00
50,000	Sun Hung Kai Properties Ltd	719,443	0.05	18,695	Poste Italiane SpA '144A'	213,300	0.02
22,000	Swire Pacific Ltd 'A'	204,722	0.02	8,800	Prysmian SpA*	188,814	0.01
25,200	Swire Properties Ltd	79,077	0.01	3,846	Recordati SpA*	165,334	0.01
45,500	Techtronic Industries Co Ltd*	316,609	0.02	65,947	Snam SpA*	332,891	0.03
16,000	Vitasoy International Holdings Ltd	64,801	0.00	265,192	Telecom Italia SpA/Milano*	150,692	0.01
36,000	Wharf Holdings Ltd/The*	78,526	0.01	246,690	Telecom Italia SpA/Milano - RSP (Pref)	134,800	0.01
18,000	Wheelock & Co Ltd*	102,521	0.01	48,956	Terna Rete Elettrica Nazionale SpA	313,520	0.02
		11,186,579	0.85	62,348	UniCredit SpA	734,945	0.06
Ireland						8,502,635	0.65
20,244	Accenture Plc 'A'	3,902,436	0.30	Japan			
14,676	AIB Group Plc	43,137	0.00	800	ABC-Mart Inc*	50,877	0.00
4,098	Alkermes Plc	77,575	0.01	15,800	Acom Co Ltd	62,015	0.00
2,938	Allegion Plc	303,613	0.02	6,500	Advantest Corp	287,318	0.02
10,603	Allergan Plc	1,783,849	0.14	23,600	Aeon Co Ltd*	432,676	0.03
20,900	Bank of Ireland Group Plc	83,170	0.01	2,500	AEON Financial Service Co Ltd	37,630	0.00
24,587	CRH Plc	846,264	0.06	2,300	Aeon Mall Co Ltd	36,302	0.00
3,151	DCC Plc	276,277	0.02	5,000	AGC Inc/Japan	155,057	0.01
14,135	Eaton Corp Plc	1,172,498	0.09	6,800	Air Water Inc*	121,616	0.01
2,748	Flutter Entertainment Plc	257,896	0.02	5,400	Aisin Seiki Co Ltd	169,711	0.01
7,337	Ingersoll-Rand Plc	903,552	0.07	13,200	Ajinomoto Co Inc	249,276	0.02
15,614	James Hardie Industries Plc - CDI	262,477	0.02	4,000	Alfresa Holdings Corp	89,350	0.01
1,956	Jazz Pharmaceuticals Plc	248,647	0.02	4,600	Alps Alpine Co Ltd*	85,889	0.01
26,604	Johnson Controls International Plc	1,170,044	0.09	9,300	Amada Holdings Co Ltd	100,210	0.01
5,081	Kerry Group Plc 'A'	592,733	0.04	3,100	ANA Holdings Inc	104,285	0.01
4,586	Kingspan Group Plc	223,795	0.02	3,300	Aozora Bank Ltd*	82,542	0.01
17,227	Linde Plc	3,335,664	0.25	12,000	Asahi Group Holdings Ltd*	594,307	0.04
42,553	Medtronic Plc	4,603,383	0.35	5,200	Asahi Intecc Co Ltd*	136,565	0.01
3,977	Pentair Plc	150,012	0.01	36,000	Asahi Kasei Corp	354,585	0.03
4,064	Perrigo Co Plc	225,593	0.02				
7,584	Seagate Technology Plc	405,744	0.03				
9,079	Smurfit Kappa Group Plc	273,789	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
59,900	Astellas Pharma Inc*	853,100	0.06	41,000	ITOCHU Corp*	846,758	0.06
5,900	Bandai Namco Holdings Inc*	367,572	0.03	2,900	Itochu Techno-Solutions Corp	76,832	0.01
1,400	Bank of Kyoto Ltd/The*	54,756	0.00	3,800	J Front Retailing Co Ltd*	44,464	0.00
1,900	Benesse Holdings Inc*	49,353	0.00	2,500	Japan Airlines Co Ltd	74,335	0.01
17,800	Bridgestone Corp*	689,426	0.05	900	Japan Airport Terminal Co Ltd*	38,991	0.00
5,400	Brother Industries Ltd	97,777	0.01	17,300	Japan Exchange Group Inc	272,092	0.02
1,900	Calbee Inc*	59,097	0.00	16,700	Japan Post Bank Co Ltd*	161,860	0.01
30,600	Canon Inc*	816,519	0.06	54,100	Japan Post Holdings Co Ltd	498,306	0.04
5,700	Casio Computer Co Ltd*	88,382	0.01	24	Japan Prime Realty Investment Corp (Reit)	113,974	0.01
4,400	Central Japan Railway Co	905,050	0.07	43	Japan Real Estate Investment Corp (Reit)*	288,591	0.02
14,000	Chiba Bank Ltd/The*	72,057	0.01	99	Japan Retail Fund Investment Corp (Reit)	209,501	0.02
20,800	Chubu Electric Power Co Inc	301,338	0.02	36,800	Japan Tobacco Inc	806,006	0.06
7,300	Chugai Pharmaceutical Co Ltd*	567,646	0.04	12,100	JFE Holdings Inc	145,614	0.01
10,300	Chugoku Electric Power Co Inc/The*	132,439	0.01	10,200	JGC Corp*	133,419	0.01
2,500	Coca-Cola Bottlers Japan Holdings Inc*	56,098	0.00	5,600	JSR Corp	89,631	0.01
26,300	Concordia Financial Group Ltd*	100,793	0.01	9,700	JTEKT Corp	111,255	0.01
4,900	Credit Saison Co Ltd	65,726	0.00	111,000	JXTG Holdings Inc*	505,961	0.04
2,500	CyberAgent Inc*	96,043	0.01	11,000	Kajima Corp	144,291	0.01
8,700	Dai Nippon Printing Co Ltd	224,779	0.02	3,100	Kakaku.com Inc*	76,277	0.01
8,000	Daicel Corp	67,614	0.00	3,000	Kamigumi Co Ltd	67,984	0.00
3,800	Daifuku Co Ltd*	195,936	0.01	1,400	Kaneka Corp	43,610	0.00
35,300	Dai-ichi Life Holdings Inc*	532,318	0.04	22,300	Kansai Electric Power Co Inc/The	249,475	0.02
19,000	Daiichi Sankyo Co Ltd	1,196,723	0.09	6,600	Kansai Paint Co Ltd*	153,414	0.01
7,600	Daikin Industries Ltd	997,621	0.08	16,300	Kao Corp*	1,204,714	0.09
2,000	Daito Trust Construction Co Ltd	255,682	0.02	2,700	Kawasaki Heavy Industries Ltd	59,786	0.00
18,700	Daiwa House Industry Co Ltd	606,917	0.05	57,600	KDDI Corp*	1,506,318	0.11
72	Daiwa House REIT Investment Corp (Reit)	202,620	0.02	2,100	Keihan Holdings Co Ltd*	93,409	0.01
59,400	Daiwa Securities Group Inc*	264,709	0.02	8,800	Keikyu Corp*	170,664	0.01
13,800	Denso Corp	606,676	0.05	3,700	Keio Corp*	230,511	0.02
7,400	Dentsu Inc*	260,653	0.02	3,500	Keisei Electric Railway Co Ltd*	144,018	0.01
600	Disco Corp*	113,640	0.01	3,000	Keyence Corp*	1,857,903	0.14
9,300	East Japan Railway Co*	887,600	0.07	4,600	Kikkoman Corp*	219,727	0.02
7,200	Eisai Co Ltd*	365,982	0.03	5,700	Kintetsu Group Holdings Co Ltd*	297,070	0.02
3,900	Electric Power Development Co Ltd	88,993	0.01	27,400	Kirin Holdings Co Ltd	580,340	0.04
9,200	FamilyMart Co Ltd	224,241	0.02	1,200	Kobayashi Pharmaceutical Co Ltd*	91,312	0.01
5,900	FANUC Corp	1,110,910	0.08	10,200	Kobe Steel Ltd	54,387	0.00
1,800	Fast Retailing Co Ltd*	1,069,919	0.08	2,600	Koito Manufacturing Co Ltd*	127,082	0.01
3,600	Fuji Electric Co Ltd	110,141	0.01	29,000	Komatsu Ltd	664,430	0.05
12,800	FUJIFILM Holdings Corp	561,648	0.04	3,600	Konami Holdings Corp	173,960	0.01
6,500	Fujitsu Ltd*	520,782	0.04	8,400	Konica Minolta Inc	58,475	0.00
3,500	Fukuoka Financial Group Inc*	66,128	0.00	1,200	Kose Corp	202,731	0.02
1,100	GMO Payment Gateway Inc	73,622	0.01	33,400	Kubota Corp*	505,367	0.04
5,000	Hakuhodo DY Holdings Inc	72,252	0.01	7,600	Kuraray Co Ltd	93,360	0.01
5,300	Hamamatsu Photonics KK*	196,741	0.01	2,200	Kurita Water Industries Ltd	58,918	0.00
7,800	Hankyu Hanshin Holdings Inc*	300,736	0.02	10,200	Kyocera Corp*	633,103	0.05
800	Hikari Tsushin Inc*	173,145	0.01	6,900	Kyowa Kirin Co Ltd*	134,008	0.01
8,600	Hino Motors Ltd	70,854	0.01	7,400	Kyushu Electric Power Co Inc	69,873	0.01
1,530	Hirose Electric Co Ltd*	187,523	0.01	5,900	Kyushu Railway Co*	188,156	0.01
1,100	Hisamitsu Pharmaceutical Co Inc*	48,114	0.00	2,700	Lawson Inc	138,218	0.01
3,200	Hitachi Chemical Co Ltd	104,420	0.01	1,300	LINE Corp	46,512	0.00
1,700	Hitachi Construction Machinery Co Ltd*	40,995	0.00	4,800	Lion Corp	94,689	0.01
2,100	Hitachi High-Technologies Corp	121,305	0.01	6,000	LIXIL Group Corp	105,531	0.01
32,200	Hitachi Ltd	1,199,172	0.09	13,300	M3 Inc	320,357	0.02
7,000	Hitachi Metals Ltd*	75,557	0.01	8,100	Makita Corp	254,941	0.02
53,600	Honda Motor Co Ltd	1,388,564	0.11	52,100	Marubeni Corp*	346,144	0.03
2,500	Hoshizaki Corp*	196,482	0.01	7,000	Marui Group Co Ltd*	147,873	0.01
11,700	Hoya Corp	955,171	0.07	1,300	Maruichi Steel Tube Ltd	34,334	0.00
11,100	Hulic Co Ltd	113,543	0.01	24,700	Mazda Motor Corp	219,390	0.02
7,235	Idemitsu Kosan Co Ltd	204,609	0.02	1,500	McDonald's Holdings Co Japan Ltd	72,622	0.01
7,300	IHI Corp	158,671	0.01	41,310	Mebuki Financial Group Inc*	101,721	0.01
6,600	Iida Group Holdings Co Ltd*	107,408	0.01	7,300	Medipal Holdings Corp	162,590	0.01
31,200	Inpex Corp	286,252	0.02	3,800	MEIJI Holdings Co Ltd*	277,195	0.02
6,400	Isetan Mitsukoshi Holdings Ltd*	51,070	0.00	2,700	Mercari Inc*	67,109	0.00
18,000	Isuzu Motors Ltd	198,371	0.01	13,200	MINEBEA MITSUMI Inc*	209,074	0.02

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Japan continued				Japan continued		
9,900	MISUMI Group Inc*	233,054	0.02	15,600	Pan Pacific International Holdings Corp*	260,662	0.02
37,200	Mitsubishi Chemical Holdings Corp	265,195	0.02	72,900	Panasonic Corp*	590,893	0.04
41,100	Mitsubishi Corp	1,008,619	0.08	3,000	Park24 Co Ltd*	69,651	0.01
56,400	Mitsubishi Electric Corp	747,910	0.06	2,000	PeptiDream Inc*	94,978	0.01
36,800	Mitsubishi Estate Co Ltd*	709,939	0.05	4,100	Persol Holdings Co Ltd	77,502	0.01
5,500	Mitsubishi Gas Chemical Co Inc	73,418	0.01	3,100	Pigeon Corp*	127,845	0.01
11,400	Mitsubishi Heavy Industries Ltd*	446,608	0.03	2,900	Pola Orbis Holdings Inc*	64,940	0.00
1,900	Mitsubishi Materials Corp*	51,271	0.00	30,400	Rakuten Inc	299,708	0.02
12,600	Mitsubishi Motors Corp*	54,704	0.00	41,300	Recruit Holdings Co Ltd	1,256,300	0.10
4,900	Mitsubishi Tanabe Pharma Corp	53,751	0.00	32,200	Renesas Electronics Corp	209,252	0.02
394,200	Mitsubishi UFJ Financial Group Inc*	2,001,197	0.15	70,700	Resona Holdings Inc*	303,023	0.02
12,200	Mitsubishi UFJ Lease & Finance Co Ltd	70,473	0.01	24,700	Ricoh Co Ltd	222,477	0.02
50,400	Mitsui & Co Ltd	824,876	0.06	1,000	Rinnai Corp	67,207	0.00
4,200	Mitsui Chemicals Inc	93,934	0.01	3,300	Rohm Co Ltd	252,025	0.02
28,000	Mitsui Fudosan Co Ltd	694,395	0.05	6,000	Ryohin Keikaku Co Ltd	112,085	0.01
1,800	Mitsui OSK Lines Ltd	45,489	0.00	600	Sankyo Co Ltd	20,634	0.00
799,900	Mizuho Financial Group Inc*	1,226,229	0.09	12,600	Santen Pharmaceutical Co Ltd*	219,049	0.02
4,900	MonotaRO Co Ltd	128,187	0.01	9,000	SBI Holdings Inc/Japan*	192,539	0.01
15,600	MS&AD Insurance Group Holdings Inc*	505,439	0.04	6,700	Secom Co Ltd	611,420	0.05
17,600	Murata Manufacturing Co Ltd	844,767	0.06	6,200	Sega Sammy Holdings Inc*	86,780	0.01
2,100	Nabtesco Corp*	65,027	0.00	5,600	Seibu Holdings Inc	97,614	0.01
6,700	Nagoya Railroad Co Ltd*	200,333	0.01	5,900	Seiko Epson Corp	83,018	0.01
8,100	NEC Corp*	341,921	0.03	11,600	Sekisui Chemical Co Ltd	179,651	0.01
16,500	Nexon Co Ltd	200,245	0.01	22,900	Sekisui House Ltd*	438,672	0.03
10,800	NGK Insulators Ltd	153,864	0.01	22,300	Seven & i Holdings Co Ltd	875,934	0.07
2,800	NGK Spark Plug Co Ltd	53,343	0.00	19,100	Seven Bank Ltd*	52,336	0.00
3,300	NH Foods Ltd*	132,733	0.01	5,700	SG Holdings Co Ltd*	139,565	0.01
6,900	Nidec Corp	927,452	0.07	2,800	Sharp Corp/Japan	30,974	0.00
7,400	Nikon Corp*	92,342	0.01	7,300	Shimadzu Corp*	184,350	0.01
3,400	Nintendo Co Ltd*	1,259,597	0.10	800	Shimamura Co Ltd*	63,393	0.00
44	Nippon Building Fund Inc (Reit)*	338,070	0.03	2,300	Shimano Inc*	346,623	0.03
2,800	Nippon Electric Glass Co Ltd*	62,312	0.00	20,600	Shimizu Corp	186,501	0.01
3,200	Nippon Express Co Ltd	163,221	0.01	12,100	Shin-Etsu Chemical Co Ltd*	1,294,848	0.10
5,100	Nippon Paint Holdings Co Ltd*	264,855	0.02	7,500	Shinsei Bank Ltd*	109,280	0.01
54	Nippon Prologis Inc (Reit)	148,016	0.01	9,500	Shionogi & Co Ltd	527,568	0.04
23,900	Nippon Steel Corp*	333,084	0.03	12,200	Shiseido Co Ltd*	974,532	0.07
19,600	Nippon Telegraph & Telephone Corp	935,502	0.07	10,000	Shizuoka Bank Ltd/The*	74,520	0.01
5,400	Nippon Yusen KK*	90,229	0.01	3,400	Showa Denko KK*	88,915	0.01
4,500	Nissan Chemical Corp*	187,248	0.01	1,800	SMC Corp/Japan*	768,156	0.06
77,100	Nissan Motor Co Ltd*	481,121	0.04	51,900	Softbank Corp*	703,371	0.05
7,800	Nisshin Seifun Group Inc	144,267	0.01	52,800	SoftBank Group Corp*	2,072,409	0.16
1,800	Nissin Foods Holdings Co Ltd	129,970	0.01	2,700	Sohgo Security Services Co Ltd	141,467	0.01
2,500	Nitori Holdings Co Ltd*	365,888	0.03	10,300	Sompo Holdings Inc	430,688	0.03
5,600	Nitto Denko Corp	269,775	0.02	40,500	Sony Corp	2,379,574	0.18
94,800	Nomura Holdings Inc*	401,841	0.03	3,700	Sony Financial Holdings Inc	80,217	0.01
4,200	Nomura Real Estate Holdings Inc	90,746	0.01	2,900	Stanley Electric Co Ltd	76,671	0.01
112	Nomura Real Estate Master Fund Inc (Reit)*	202,383	0.02	19,900	Subaru Corp*	560,019	0.04
11,970	Nomura Research Institute Ltd*	238,347	0.02	4,700	SUMCO Corp*	63,087	0.00
8,500	NSK Ltd	71,604	0.01	54,700	Sumitomo Chemical Co Ltd	245,587	0.02
21,300	NTT Data Corp	274,864	0.02	40,900	Sumitomo Corp	639,104	0.05
44,600	NTT DOCOMO Inc*	1,136,624	0.09	7,500	Sumitomo Dainippon Pharma Co Ltd*	123,235	0.01
23,600	Obayashi Corp	235,072	0.02	23,200	Sumitomo Electric Industries Ltd	294,443	0.02
2,300	Obic Co Ltd	262,310	0.02	5,400	Sumitomo Heavy Industries Ltd*	159,963	0.01
10,000	Odakyu Electric Railway Co Ltd*	239,574	0.02	7,600	Sumitomo Metal Mining Co Ltd	235,475	0.02
18,600	Oji Holdings Corp	86,780	0.01	43,400	Sumitomo Mitsui Financial Group Inc*	1,484,499	0.11
38,400	Olympus Corp*	517,569	0.04	9,600	Sumitomo Mitsui Trust Holdings Inc	346,231	0.03
6,100	Omron Corp*	333,728	0.03	10,100	Sumitomo Realty & Development Co Ltd	384,553	0.03
15,100	Ono Pharmaceutical Co Ltd*	273,554	0.02	6,200	Sumitomo Rubber Industries Ltd	73,579	0.01
800	Oracle Corp Japan*	69,391	0.01	1,000	Sundrug Co Ltd	31,474	0.00
6,100	Oriental Land Co Ltd/Japan*	928,341	0.07	4,900	Suntory Beverage & Food Ltd	209,563	0.02
41,700	ORIX Corp*	621,881	0.05	2,900	Suzuken Co Ltd/Aichi Japan	155,705	0.01
13,200	Osaka Gas Co Ltd	252,575	0.02	11,100	Suzuki Motor Corp*	471,333	0.04
4,300	Otsuka Corp	171,363	0.01	5,500	Systemex Corp*	368,211	0.03
13,100	Otsuka Holdings Co Ltd*	489,924	0.04	13,400	T&D Holdings Inc	142,032	0.01
				2,100	Taiheiyo Cement Corp	56,201	0.00

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Luxembourg continued			
7,000	Taisei Corp	271,187	0.02	31,623	Aroundtown SA	258,439	0.02
800	Taisho Pharmaceutical Holdings Co Ltd	58,135	0.00	400	Eurofins Scientific SE	186,912	0.01
2,000	Taiyo Nippon Sanso Corp*	40,417	0.00	2,873	Millicom International Cellular SA SDR	139,422	0.01
48,280	Takeda Pharmaceutical Co Ltd*	1,649,185	0.13	2,149	RTL Group SA*	103,090	0.01
3,900	TDK Corp	349,114	0.03	11,273	SES SA	205,249	0.02
5,000	Teijin Ltd	96,089	0.01	10,165	Tenaris SA*	107,721	0.01
21,800	Terumo Corp*	702,282	0.05			1,288,877	0.10
2,100	THK Co Ltd*	55,073	0.00	Mauritius			
6,800	Tobu Railway Co Ltd*	220,319	0.02	54,100	Golden Agri-Resources Ltd	8,807	0.00
4,400	Toho Co Ltd/Tokyo	192,863	0.01			8,807	0.00
1,500	Toho Gas Co Ltd*	57,348	0.00	Netherlands			
9,200	Tohoku Electric Power Co Inc	89,764	0.01	12,654	ABN AMRO Bank NV - CVA '144A'	224,116	0.02
21,300	Tokio Marine Holdings Inc	1,139,483	0.09	352	Adyen NV '144A'	231,719	0.02
1,300	Tokyo Century Corp*	60,111	0.00	54,761	Aegon NV	228,066	0.02
48,600	Tokyo Electric Power Co Holdings Inc*	237,995	0.02	5,002	AerCap Holdings NV	275,360	0.02
4,800	Tokyo Electron Ltd	913,788	0.07	18,543	Airbus SE	2,413,850	0.18
12,500	Tokyo Gas Co Ltd	315,263	0.02	6,929	Akzo Nobel NV	618,625	0.05
16,800	Tokyu Corp*	315,394	0.02	13,510	ASML Holding NV	3,322,188	0.25
16,200	Tokyu Fudosan Holdings Corp	103,326	0.01	32,540	CNH Industrial NV*	331,707	0.02
8,800	Toppan Printing Co Ltd*	155,757	0.01	3,383	EXOR NV	226,463	0.02
45,300	Toray Industries Inc	336,359	0.03	3,918	Ferrari NV	603,363	0.05
16,800	Toshiba Corp*	513,215	0.04	36,741	Fiat Chrysler Automobiles NV	473,152	0.04
5,800	Tosoh Corp	76,671	0.01	3,315	Heineken Holding NV	330,336	0.02
3,300	TOTO Ltd*	123,569	0.01	8,097	Heineken NV	875,183	0.07
7,000	Toyo Seikan Group Holdings Ltd*	108,604	0.01	118,549	ING Groep NV	1,235,870	0.09
2,500	Toyo Suisan Kaisha Ltd	100,208	0.01	40,246	Koninklijke Ahold Delhaize NV	1,011,612	0.08
2,700	Toyoda Gosei Co Ltd	54,062	0.00	5,706	Koninklijke DSM NV	681,507	0.05
4,300	Toyota Industries Corp*	246,795	0.02	101,094	Koninklijke KPN NV	315,333	0.02
72,500	Toyota Motor Corp*	4,842,953	0.37	28,180	Koninklijke Philips NV	1,300,822	0.10
7,500	Toyota Tsusho Corp	241,958	0.02	1,394	Koninklijke Vopak NV	71,811	0.01
4,500	Trend Micro Inc/Japan*	214,117	0.02	8,158	LyondellBasell Industries NV 'A'	721,657	0.05
1,100	Tsuruha Holdings Inc	119,852	0.01	15,423	Mylan NV	296,276	0.02
11,700	Unicharm Corp*	370,414	0.03	9,139	NN Group NV	324,820	0.02
103	United Urban Investment Corp (Reit)	197,371	0.01	9,642	NXP Semiconductors NV	1,039,986	0.08
7,700	USS Co Ltd*	149,474	0.01	16,230	Prosus NV	1,175,816	0.09
1,800	Welcia Holdings Co Ltd	90,646	0.01	7,656	QIAGEN NV	251,577	0.02
5,800	West Japan Railway Co*	490,255	0.04	4,254	Randstad NV	209,124	0.02
85,900	Yahoo Japan Corp*	241,737	0.02	19,350	STMicroelectronics NV	372,456	0.03
3,800	Yakult Honsha Co Ltd	212,469	0.02	46,260	Unilever NV	2,779,470	0.21
19,500	Yamada Denki Co Ltd	94,409	0.01	9,124	Wolters Kluwer NV	662,897	0.05
4,600	Yamaha Corp*	206,526	0.02			22,605,162	1.72
6,500	Yamaha Motor Co Ltd	117,815	0.01	New Zealand			
10,900	Yamato Holdings Co Ltd	164,068	0.01	17,882	a2 Milk Co Ltd	148,790	0.01
4,300	Yamazaki Baking Co Ltd	76,745	0.01	35,406	Auckland International Airport Ltd	203,288	0.01
8,300	Yaskawa Electric Corp*	304,647	0.02	19,394	Fisher & Paykel Healthcare Corp Ltd*	210,537	0.02
4,900	Yokogawa Electric Corp	89,676	0.01	36,434	Fletcher Building Ltd	117,741	0.01
3,500	Yokohama Rubber Co Ltd/The	70,016	0.01	38,302	Meridian Energy Ltd	124,979	0.01
8,900	ZOZO Inc*	205,312	0.02	15,583	Ryman Healthcare Ltd	129,954	0.01
		107,536,043	8.18	66,497	Spark New Zealand Ltd	184,016	0.01
Jersey						1,119,305	0.08
56,440	Amcor Plc	546,904	0.04	Norway			
8,053	Aptiv Plc	704,315	0.05	2,679	Aker BP ASA	71,944	0.01
28,122	Experian Plc	903,172	0.07	31,304	DNB ASA	554,870	0.04
7,520	Ferguson Plc	553,593	0.04	29,720	Equinor ASA	568,714	0.04
368,717	Glencore Plc*	1,113,347	0.09	7,990	Gjensidige Forsikring ASA	159,454	0.01
41,554	WPP Plc	519,648	0.04	13,265	Mowi ASA	306,678	0.02
		4,340,979	0.33	33,207	Norsk Hydro ASA	117,683	0.01
Liberia				18,103	Orkla ASA	165,417	0.01
5,934	Royal Caribbean Cruises Ltd	642,059	0.05	1,981	Schibsted ASA 'B'	55,754	0.01
		642,059	0.05				
Luxembourg							
20,602	ArcelorMittal	288,044	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Norway continued				Spain continued			
24,606	Telenor ASA	496,071	0.04	11,545	Naturgy Energy Group SA*	306,366	0.02
5,897	Yara International ASA	255,189	0.02	13,170	Red Electrica Corp SA	266,352	0.02
		2,751,774	0.21	45,313	Repsol SA*	706,703	0.05
Panama				9,979	Siemens Gamesa Renewable Energy SA*	135,886	0.01
13,351	Carnival Corp	582,104	0.04	155,993	Telefonica SA	1,189,479	0.09
		582,104	0.04			12,821,132	0.98
Papua New Guinea				Supranational			
49,055	Oil Search Ltd*	242,812	0.02	54,000	HK Electric Investments & HK Electric Investments Ltd (Unit)	51,455	0.00
		242,812	0.02	96,860	HKT Trust & HKT Ltd (Unit)	153,703	0.01
Portugal				2,977	Unibail-Rodamco-Westfield (Reit) (traded in France)	434,109	0.03
75,982	EDP - Energias de Portugal SA	295,902	0.02	1,421	Unibail-Rodamco-Westfield (Reit) (traded in The Netherlands)*	207,134	0.02
16,603	Galp Energia SGPS SA	248,623	0.02			846,401	0.06
5,767	Jeronimo Martins SGPS SA	97,770	0.01	Sweden			
		642,295	0.05	11,280	Alfa Laval AB*	223,465	0.02
Singapore				31,316	Assa Abloy AB 'B'	697,943	0.05
95,000	Ascendas Real Estate Investment Trust (Reit)	214,456	0.02	21,090	Atlas Copco AB 'A'	652,074	0.05
124,660	CapitalLand Commercial Trust (Reit)	186,706	0.01	11,312	Atlas Copco AB 'B'	307,791	0.02
79,300	CapitalLand Ltd*	202,539	0.02	9,107	Boliden AB	210,347	0.02
93,700	CapitalLand Mall Trust (Reit)	178,302	0.01	4,905	Electrolux AB 'B'	116,666	0.01
14,000	City Developments Ltd*	99,472	0.01	23,844	Epiroc AB 'A'	260,240	0.02
89,100	ComfortDelGro Corp Ltd	154,721	0.01	10,724	Epiroc AB 'B'	111,526	0.01
56,891	DBS Group Holdings Ltd	1,029,068	0.08	20,145	Essity AB 'B'	590,215	0.04
12,518	Flex Ltd	130,438	0.01	23,251	Hennes & Mauritz AB 'B'	454,365	0.03
263,200	Genting Singapore Ltd	167,583	0.01	7,499	Hexagon AB 'B'	363,072	0.03
1,422	Jardine Cycle & Carriage Ltd	30,866	0.00	6,781	Husqvarna AB 'B'	51,966	0.00
53,900	Keppel Corp Ltd*	231,262	0.02	2,897	ICA Gruppen AB*	135,095	0.01
101,230	Oversea-Chinese Banking Corp Ltd	795,426	0.06	6,828	Industrivarden AB 'C'	149,115	0.01
12,300	SATS Ltd	43,074	0.00	13,858	Investor AB 'B'	677,305	0.05
11,200	Sembcorp Industries Ltd	16,855	0.00	8,529	Kinnevik AB 'B'	224,766	0.02
11,300	Singapore Airlines Ltd*	74,728	0.01	2,454	L E Lundbergforetagen AB 'B'	92,330	0.01
27,900	Singapore Exchange Ltd	170,981	0.01	6,464	Lundin Petroleum AB	194,786	0.01
18,000	Singapore Press Holdings Ltd*	27,089	0.00	37,648	Sandvik AB	591,029	0.04
61,700	Singapore Technologies Engineering Ltd	171,426	0.01	7,909	Securitas AB 'B'	121,139	0.01
34,300	Suntec Real Estate Investment Trust (Reit)	47,153	0.00	54,242	Skandinaviska Enskilda Banken AB 'A'	500,363	0.04
40,089	United Overseas Bank Ltd	744,290	0.06	11,825	Skanska AB 'B'	240,227	0.02
22,539	UOL Group Ltd	122,308	0.01	13,441	SKF AB 'B'	223,404	0.02
6,800	Venture Corp Ltd	75,326	0.01	53,904	Svenska Handelsbanken AB 'A'	505,704	0.04
73,500	Wilmar International Ltd	198,361	0.02	25,805	Swedbank AB 'A'	370,790	0.03
80,000	Yangzijiang Shipbuilding Holdings Ltd	55,568	0.00	5,891	Swedish Match AB	244,156	0.02
		5,167,998	0.39	13,195	Tele2 AB 'B'	197,800	0.02
Spain				100,839	Telefonaktiebolaget LM Ericsson 'B'	807,094	0.06
7,914	ACS Actividades de Construccion y Servicios SA	315,707	0.02	80,544	Telia Co AB	363,287	0.03
1,960	Aena SME SA '144A'	358,997	0.03	46,822	Volvo AB 'B'	656,558	0.05
13,351	Amadeus IT Group SA	954,869	0.07			10,334,618	0.79
223,234	Banco Bilbao Vizcaya Argentaria SA	1,156,181	0.09	Switzerland			
218,527	Banco de Sabadell SA	211,089	0.02	56,072	ABB Ltd Reg*	1,099,947	0.08
537,502	Banco Santander SA	2,177,032	0.17	5,298	Adecco Group AG Reg*	292,384	0.02
37,737	Bankia SA*	70,951	0.01	12,800	Alcon Inc	750,327	0.06
14,749	Bankinter SA	92,589	0.01	1,554	Baloise Holding AG Reg	279,271	0.02
112,140	CaixaBank SA	294,159	0.02	97	Barry Callebaut AG Reg*	200,307	0.02
6,443	Cellnex Telecom SA '144A'	266,087	0.02	36	Chocoladefabriken Lindt & Spruengli AG*	266,948	0.02
5,274	Enagas SA*	122,187	0.01	3	Chocoladefabriken Lindt & Spruengli AG Reg	247,441	0.02
10,515	Endesa SA	274,906	0.02	14,589	Chubb Ltd*	2,347,078	0.18
13,857	Ferrovial SA	401,560	0.03	17,312	Cie Financiere Richemont SA Reg*	1,268,087	0.10
9,049	Grifols SA	267,557	0.02	4,526	Clariant AG Reg*	88,263	0.01
192,841	Iberdrola SA	1,996,485	0.15	5,290	Coca-Cola HBC AG	172,956	0.01
36,625	Industria de Diseno Textil SA	1,134,822	0.09	77,768	Credit Suisse Group AG Reg*	953,177	0.07
44,977	Mapfre SA	121,168	0.01				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Switzerland continued				United Kingdom continued			
969	Dufry AG Reg*	80,993	0.01	42,281	G4S Plc	97,990	0.01
284	EMS-Chemie Holding AG Reg*	176,823	0.01	158,309	GlaxoSmithKline Plc	3,420,585	0.26
4,380	Garmin Ltd	370,855	0.03	11,999	Halma Plc	291,755	0.02
1,231	Geberit AG Reg*	589,067	0.04	7,234	Hargreaves Lansdown Plc*	187,609	0.01
284	Givaudan SA Reg	790,789	0.06	642,308	HSBC Holdings Plc*	4,945,936	0.38
7,650	Julius Baer Group Ltd*	338,976	0.03	29,608	Imperial Brands Plc	665,190	0.05
1,826	Kuehne + Nagel International AG Reg*	269,063	0.02	41,411	Informa Plc	435,400	0.03
15,035	LafargeHolcim Ltd Reg	742,849	0.06	5,159	InterContinental Hotels Group Plc*	322,671	0.02
2,370	Lonza Group AG Reg*	805,933	0.06	4,455	Intertek Group Plc	301,297	0.02
97,217	Nestle SA Reg	10,564,520	0.80	13,065	Investec Plc*	67,879	0.01
68,184	Novartis AG Reg	5,923,511	0.45	131,417	ITV Plc	203,748	0.02
1,256	Pargesa Holding SA 'BR'	96,412	0.01	47,937	J Sainsbury Plc*	130,933	0.01
586	Partners Group Holding AG	451,936	0.03	21,048	John Wood Group Plc*	98,313	0.01
22,299	Roche Holding AG	6,502,197	0.50	6,562	Johnson Matthey Plc*	245,656	0.02
1,276	Schindler Holding AG*	285,135	0.02	70,947	Kingfisher Plc*	181,550	0.01
727	Schindler Holding AG Reg	161,799	0.01	25,429	Land Securities Group Plc (Reit)	268,115	0.02
195	SGS SA Reg*	482,706	0.04	197,275	Legal & General Group Plc	604,663	0.05
4,080	Sika AG Reg*	595,870	0.05	7,385	Liberty Global Plc 'A'	183,517	0.01
1,595	Sonova Holding AG Reg*	371,302	0.03	14,429	Liberty Global Plc 'C'	344,709	0.03
390	Straumann Holding AG Reg	319,091	0.02	2,158,449	Lloyds Banking Group Plc	1,444,900	0.11
992	Swatch Group AG/The 'BR'*	262,980	0.02	9,793	London Stock Exchange Group Plc	887,586	0.07
1,275	Swatch Group AG/The Reg	63,814	0.00	72,784	Marks & Spencer Group Plc*	166,353	0.01
1,118	Swiss Life Holding AG Reg	535,218	0.04	27,683	Meggitt Plc	217,427	0.02
2,186	Swiss Prime Site AG Reg*	213,972	0.02	140,301	Melrose Industries Plc	350,903	0.03
9,272	Swiss Re AG*	967,578	0.07	25,352	Merlin Entertainments Plc '144A'	141,207	0.01
938	Swisscom AG Reg*	464,294	0.04	6,096	Micro Focus International Plc	85,444	0.01
10,249	TE Connectivity Ltd	957,257	0.07	2,196	Micro Focus International Plc ADR*	30,722	0.00
2,037	Temenos AG Reg	341,851	0.03	18,150	Mondi Plc	346,549	0.03
126,713	UBS Group AG Reg*	1,436,742	0.11	113,569	National Grid Plc	1,237,293	0.09
1,549	Vifor Pharma AG	248,530	0.02	4,237	Next Plc*	325,060	0.02
4,605	Zurich Insurance Group AG*	1,763,725	0.13	9,314	Nielsen Holdings Plc	196,805	0.01
		45,141,974	3.44	2,538	NMC Health Plc*	85,293	0.01
United Kingdom				15,142	Ocado Group Plc*	249,398	0.02
34,455	3i Group Plc	496,638	0.04	24,196	Pearson Plc*	220,015	0.02
7,198	Admiral Group Plc	188,714	0.01	11,258	Persimmon Plc	300,287	0.02
32,616	Anglo American Plc*	753,655	0.06	77,880	Prudential Plc	1,417,001	0.11
8,488	Antofagasta Plc	93,989	0.01	22,852	Reckitt Benckiser Group Plc	1,795,402	0.14
7,318	Aon Plc	1,419,912	0.11	59,356	RELX Plc*	1,412,175	0.11
16,795	Ashtead Group Plc	471,347	0.04	56,352	Rentokil Initial Plc*	324,212	0.02
10,804	Associated British Foods Plc	306,671	0.02	36,562	Rio Tinto Plc	1,900,249	0.14
41,634	AstraZeneca Plc	3,742,723	0.28	55,868	Rolls-Royce Holdings Plc*	548,050	0.04
31,443	Auto Trader Group Plc '144A'*	198,559	0.01	138,474	Royal Bank of Scotland Group Plc*	354,178	0.03
128,757	Aviva Plc*	633,121	0.05	138,162	Royal Dutch Shell Plc 'A'	4,062,933	0.31
99,976	BAE Systems Plc	702,250	0.05	118,879	Royal Dutch Shell Plc 'B'*	3,508,321	0.27
581,461	Barclays Plc*	1,076,208	0.08	35,340	RSA Insurance Group Plc	233,177	0.02
33,053	Barratt Developments Plc	263,675	0.02	40,426	Sage Group Plc/The*	343,002	0.03
4,327	Berkeley Group Holdings Plc	223,796	0.02	2,676	Schroders Plc	101,135	0.01
64,261	BHP Group Plc*	1,374,086	0.10	32,522	Segro Plc (Reit)	325,600	0.02
645,757	BP Plc	4,112,069	0.31	5,674	Sensata Technologies Holding Plc	280,636	0.02
72,803	British American Tobacco Plc	2,689,855	0.20	5,832	Severn Trent Plc*	155,845	0.01
33,353	British Land Co Plc/The (Reit)	240,439	0.02	27,501	Smith & Nephew Plc	664,792	0.05
278,721	BT Group Plc*	615,756	0.05	13,178	Smiths Group Plc	255,429	0.02
10,743	Bunzl Plc*	283,507	0.02	2,507	Spirax-Sarco Engineering Plc	243,584	0.02
13,634	Burberry Group Plc	364,166	0.03	33,943	SSE Plc	523,325	0.04
5,638	Carnival Plc	233,004	0.02	17,291	St James's Place Plc*	208,884	0.02
246,984	Centrica Plc	226,104	0.02	86,663	Standard Chartered Plc	730,613	0.06
1,967	Coca-Cola European Partners Plc (traded in The Netherlands)	109,799	0.01	74,012	Standard Life Aberdeen Plc*	261,669	0.02
5,913	Coca-Cola European Partners Plc (traded in United States)	330,005	0.02	114,238	Taylor Wimpey Plc	226,351	0.02
52,432	Compass Group Plc	1,353,978	0.10	12,238	TechnipFMC Plc	293,834	0.02
4,264	Croda International Plc	255,824	0.02	297,971	Tesco Plc	892,022	0.07
75,405	Diageo Plc	3,106,547	0.24	35,501	Unilever Plc	2,140,418	0.16
58,351	Direct Line Insurance Group Plc	216,503	0.02	23,538	United Utilities Group Plc	238,554	0.02
2,651	easyJet Plc	37,592	0.00	813,069	Vodafone Group Plc	1,627,638	0.12
11,017	Evraz Plc	63,656	0.00	6,287	Weir Group Plc/The*	109,977	0.01
4,005	Fresnillo Plc*	33,961	0.00				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Kingdom continued				United States continued			
3,953	Whitbread Plc	209,321	0.02	2,056	Autoliv Inc	160,060	0.01
65,743	Wm Morrison Supermarkets Plc	163,703	0.01	13,888	Automatic Data Processing Inc	2,242,912	0.17
		71,052,897	5.41	752	AutoZone Inc	819,642	0.06
United States				4,261	AvalonBay Communities Inc (Reit)	915,646	0.07
18,295	3M Co	3,006,966	0.23	2,663	Avery Dennison Corp	302,570	0.02
55,994	Abbott Laboratories	4,690,617	0.36	10,340	AXA Equitable Holdings Inc*	232,340	0.02
46,921	AbbVie Inc	3,531,744	0.27	20,925	Baker Hughes a GE Co	489,854	0.04
1,593	ABIOMED Inc*	278,058	0.02	9,858	Ball Corp	716,972	0.05
23,306	Activision Blizzard Inc	1,226,012	0.09	286,693	Bank of America Corp	8,357,101	0.64
1,533	Acuity Brands Inc	205,514	0.02	26,220	Bank of New York Mellon Corp/The	1,178,327	0.09
15,487	Adobe Inc	4,306,625	0.33	14,746	Baxter International Inc	1,283,934	0.10
2,129	Advance Auto Parts Inc	346,218	0.03	23,303	BB&T Corp	1,245,778	0.09
31,263	Advanced Micro Devices Inc	892,246	0.07	8,618	Becton Dickinson and Co	2,166,134	0.16
19,807	AES Corp/VA	323,844	0.02	41,256	Berkshire Hathaway Inc 'B'	8,581,248	0.65
1,260	Affiliated Managers Group Inc	104,189	0.01	7,949	Best Buy Co Inc	547,130	0.04
24,681	Aflac Inc	1,298,467	0.10	6,342	Biogen Inc	1,470,710	0.11
9,784	Agilent Technologies Inc	749,357	0.06	5,060	BioMarin Pharmaceutical Inc	345,041	0.03
16,894	AGNC Investment Corp (Reit)	269,966	0.02	3,526	BlackRock Inc	1,580,212	0.12
7,171	Air Products & Chemicals Inc	1,576,042	0.12	16,965	Boeing Co/The	6,490,300	0.49
5,500	Akamai Technologies Inc	499,675	0.04	1,374	Booking Holdings Inc	2,688,849	0.20
3,451	Albemarle Corp	235,600	0.02	7,285	BorgWarner Inc	265,320	0.02
3,506	Alexandria Real Estate Equities Inc (Reit)	540,415	0.04	4,897	Boston Properties Inc (Reit)	636,904	0.05
6,823	Alexion Pharmaceuticals Inc	666,948	0.05	44,784	Boston Scientific Corp	1,821,813	0.14
2,696	Align Technology Inc	480,966	0.04	3,274	Brighthouse Financial Inc	132,924	0.01
490	Alleghany Corp	389,501	0.03	51,917	Bristol-Myers Squibb Co	2,662,823	0.20
1,152	Alliance Data Systems Corp	145,682	0.01	12,564	Broadcom Inc	3,434,621	0.26
6,773	Alliant Energy Corp	368,316	0.03	3,874	Broadridge Financial Solutions Inc	483,824	0.04
11,105	Allstate Corp/The	1,206,114	0.09	9,800	Brown-Forman Corp 'B'	613,578	0.05
13,983	Ally Financial Inc	466,333	0.04	1,906	Burlington Stores Inc	380,476	0.03
3,726	Alnylam Pharmaceuticals Inc	302,924	0.02	14,154	Cabot Oil & Gas Corp	249,393	0.02
9,504	Alphabet Inc 'A'	11,602,578	0.88	9,256	Cadence Design Systems Inc	610,896	0.05
9,948	Alphabet Inc 'C'	12,145,215	0.92	2,941	Camden Property Trust (Reit)	327,333	0.02
5,913	Altice USA Inc 'A'	168,521	0.01	5,128	Campbell Soup Co	240,760	0.02
59,496	Altria Group Inc	2,413,753	0.18	14,288	Capital One Financial Corp	1,301,637	0.10
13,282	Amazon.com Inc	22,853,408	1.74	10,514	Cardinal Health Inc*	495,945	0.04
378	AMERCO	148,868	0.01	4,797	CarMax Inc	419,738	0.03
7,809	Ameren Corp	628,781	0.05	18,224	Caterpillar Inc	2,302,420	0.18
2,329	American Airlines Group Inc	63,069	0.00	3,960	Cboe Global Markets Inc	458,449	0.03
15,013	American Electric Power Co Inc	1,418,728	0.11	10,398	CBRE Group Inc 'A'	555,461	0.04
22,529	American Express Co	2,680,726	0.20	11,927	CBS Corp 'B non-voting share'	480,777	0.04
2,286	American Financial Group Inc/OH	245,013	0.02	2,928	CDK Global Inc	138,699	0.01
28,309	American International Group Inc	1,577,661	0.12	4,849	CDW Corp/DE	598,221	0.05
14,029	American Tower Corp (Reit)	3,098,445	0.24	4,470	Celanese Corp	543,999	0.04
5,633	American Water Works Co Inc*	703,449	0.05	22,517	Celgene Corp	2,247,534	0.17
4,262	Ameriprise Financial Inc	626,471	0.05	13,204	Centene Corp	568,696	0.04
4,497	AmerisourceBergen Corp	369,698	0.03	16,626	CenterPoint Energy Inc	500,609	0.04
7,198	AMETEK Inc	654,730	0.05	27,916	CenturyLink Inc	346,438	0.03
19,359	Amgen Inc	3,791,654	0.29	10,171	Cerner Corp	696,103	0.05
9,094	Amphenol Corp 'A'	875,207	0.07	6,190	CF Industries Holdings Inc	297,368	0.02
11,250	Analog Devices Inc	1,256,400	0.10	4,036	CH Robinson Worldwide Inc*	342,011	0.03
51,598	Annaly Capital Management Inc (Reit)	449,161	0.03	39,052	Charles Schwab Corp/The	1,618,510	0.12
2,777	ANSYS Inc	607,746	0.05	5,042	Charter Communications Inc 'A'	2,067,926	0.16
8,253	Anthem Inc	1,964,131	0.15	7,547	Cheniere Energy Inc*	476,065	0.04
3,619	AO Smith Corp*	172,482	0.01	60,460	Chevron Corp	7,176,602	0.55
11,615	Apache Corp	299,377	0.02	801	Chipotle Mexican Grill Inc	666,680	0.05
146,034	Apple Inc	32,388,881	2.47	7,911	Church & Dwight Co Inc*	597,755	0.05
30,490	Applied Materials Inc	1,512,304	0.12	12,218	Cigna Corp	1,835,510	0.14
7,424	Aramark	321,014	0.02	2,580	Cimarex Energy Co	122,653	0.01
17,495	Archer-Daniels-Midland Co*	720,094	0.05	5,141	Cincinnati Financial Corp	596,202	0.05
11,038	Arconic Inc	288,202	0.02	2,775	Cintas Corp	745,032	0.06
1,944	Arista Networks Inc	469,923	0.04	135,867	Cisco Systems Inc	6,686,015	0.51
2,127	Arrow Electronics Inc	157,845	0.01	2,265	CIT Group Inc	102,740	0.01
6,045	Arthur J Gallagher & Co	539,879	0.04	73,396	Citigroup Inc	5,074,599	0.39
2,015	Assurant Inc	253,507	0.02	15,066	Citizens Financial Group Inc	533,035	0.04
231,633	AT&T Inc	8,758,044	0.67	3,743	Citrix Systems Inc	359,665	0.03
4,201	Atmos Energy Corp	480,594	0.04	4,059	Clorox Co/The*	614,736	0.05
6,699	Autodesk Inc	973,700	0.07	11,381	CME Group Inc	2,432,234	0.19
				9,375	CMS Energy Corp	604,594	0.05

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
128,633	Coca-Cola Co/The	7,000,208	0.53	3,922	Equifax Inc	556,414	0.04
5,087	Cognex Corp	246,414	0.02	2,739	Equinix Inc (Reit)*	1,588,620	0.12
19,055	Cognizant Technology Solutions Corp 'A'	1,130,533	0.09	2,535	Equity LifeStyle Properties Inc (Reit)	339,867	0.03
26,260	Colgate-Palmolive Co	1,936,675	0.15	11,274	Equity Residential (Reit)	974,186	0.07
143,758	Comcast Corp 'A'	6,453,297	0.49	1,093	Erie Indemnity Co 'A'*	198,587	0.02
4,852	Comerica Inc	318,825	0.02	2,064	Essex Property Trust Inc (Reit)	675,898	0.05
17,064	Conagra Brands Inc	521,561	0.04	6,671	Estee Lauder Cos Inc/The 'A'	1,325,728	0.10
7,034	Concho Resources Inc	480,704	0.04	8,406	Evergy Inc	562,782	0.04
36,140	ConocoPhillips	2,075,520	0.16	9,706	Eversource Energy*	832,872	0.06
9,952	Consolidated Edison Inc	943,151	0.07	4,686	Exact Sciences Corp*	430,081	0.03
5,087	Constellation Brands Inc 'A'	1,048,482	0.08	31,671	Exelon Corp	1,542,378	0.12
4,140	Continental Resources Inc/OK	126,146	0.01	4,264	Expedia Group Inc	569,884	0.04
1,650	Cooper Cos Inc/The	489,060	0.04	4,958	Expeditors International of Washington Inc	366,495	0.03
6,708	Copart Inc	535,701	0.04	4,056	Extra Space Storage Inc (Reit)	475,972	0.04
24,603	Corning Inc*	699,463	0.05	134,291	Exxon Mobil Corp	9,577,634	0.73
23,630	Corteva Inc	660,695	0.05	2,100	F5 Networks Inc	295,113	0.02
1,147	CoStar Group Inc	669,229	0.05	76,255	Facebook Inc 'A'	13,556,614	1.03
13,959	Costco Wholesale Corp*	4,021,937	0.31	1,164	FactSet Research Systems Inc	281,758	0.02
6,070	Coty Inc 'A'	64,221	0.00	18,395	Fastenal Co*	595,630	0.05
13,394	Crown Castle International Corp (Reit)	1,865,114	0.14	2,533	Federal Realty Investment Trust (Reit)	346,565	0.03
5,122	Crown Holdings Inc	338,052	0.03	8,242	FedEx Corp	1,198,469	0.09
24,903	CSX Corp	1,731,755	0.13	7,991	Fidelity National Financial Inc*	356,079	0.03
4,633	Cummins Inc	751,982	0.06	19,476	Fidelity National Information Services Inc	2,568,008	0.20
41,232	CVS Health Corp	2,574,114	0.20	23,436	Fifth Third Bancorp	643,553	0.05
20,451	Danaher Corp	2,946,580	0.22	5,498	First Republic Bank/CA	534,461	0.04
4,310	Darden Restaurants Inc	509,054	0.04	16,688	FirstEnergy Corp	809,368	0.06
3,127	DaVita Inc	177,582	0.01	18,498	Fiserv Inc	1,909,734	0.15
9,794	Deere & Co	1,643,629	0.12	2,661	FleetCor Technologies Inc	763,095	0.06
4,698	Dell Technologies Inc 'C'	241,477	0.02	4,201	FLIR Systems Inc	222,149	0.02
5,198	Delta Air Lines Inc	302,212	0.02	3,226	Flowserve Corp	150,848	0.01
8,479	DENTSPLY SIRONA Inc	449,557	0.03	3,577	Fluor Corp	66,210	0.00
13,615	Devon Energy Corp	326,896	0.02	3,916	FMC Corp	336,189	0.03
2,855	DexCom Inc*	424,967	0.03	130,568	Ford Motor Co	1,192,739	0.09
5,200	Diamondback Energy Inc	462,696	0.04	4,255	Fortinet Inc	323,082	0.02
6,337	Digital Realty Trust Inc (Reit)	821,212	0.06	9,546	Fortive Corp	651,896	0.05
9,912	Discover Financial Services	807,332	0.06	5,484	Fortune Brands Home & Security Inc	300,633	0.02
6,133	Discovery Inc 'A'	164,426	0.01	10,379	Fox Corp 'A'	326,835	0.02
10,375	Discovery Inc 'C'	256,781	0.02	4,064	Fox Corp 'B'	128,097	0.01
7,864	DISH Network Corp 'A'*	267,848	0.02	11,425	Franklin Resources Inc	328,240	0.02
3,640	DocuSign Inc	220,111	0.02	48,430	Freeport-McMoRan Inc*	464,395	0.04
7,860	Dollar General Corp	1,259,408	0.10	4,926	Gap Inc/The	85,220	0.01
7,263	Dollar Tree Inc	837,642	0.06	2,590	Gartner Inc	368,479	0.03
25,710	Dominion Energy Inc	2,087,395	0.16	276,791	General Electric Co*	2,481,431	0.19
1,167	Domino's Pizza Inc*	283,044	0.02	18,218	General Mills Inc	1,005,269	0.08
5,050	Dover Corp	504,141	0.04	41,652	General Motors Co*	1,546,122	0.12
24,972	Dow Inc	1,180,926	0.09	5,150	Genuine Parts Co	512,425	0.04
11,673	DR Horton Inc	614,350	0.05	40,358	Gilead Sciences Inc	2,557,083	0.19
4,155	Dropbox Inc 'A'	82,892	0.01	9,779	Global Payments Inc	1,539,899	0.12
5,660	DTE Energy Co	753,572	0.06	3,468	Globe Life Inc	332,477	0.03
23,238	Duke Energy Corp	2,236,657	0.17	5,090	GoDaddy Inc 'A'	334,006	0.03
10,406	Duke Realty Corp (Reit)	354,949	0.03	10,515	Goldman Sachs Group Inc/The	2,180,811	0.17
24,339	DuPont de Nemours Inc	1,719,307	0.13	2,419	GrubHub Inc	133,892	0.01
8,860	DXC Technology Co	261,813	0.02	7,777	H&R Block Inc	183,148	0.01
7,324	E*TRADE Financial Corp	316,031	0.02	28,364	Halliburton Co	532,392	0.04
3,754	East West Bancorp Inc	166,002	0.01	13,636	Hanesbrands Inc	206,245	0.02
4,140	Eastman Chemical Co	302,965	0.02	3,931	Harley-Davidson Inc	141,516	0.01
3,185	Eaton Vance Corp	144,185	0.01	11,321	Hartford Financial Services Group Inc/The	685,487	0.05
27,850	eBay Inc	1,075,567	0.08	3,679	Hasbro Inc	440,266	0.03
8,422	Ecolab Inc	1,673,030	0.13	8,332	HCA Healthcare Inc	992,591	0.08
10,828	Edison International*	819,355	0.06	15,532	HCP Inc (Reit)	555,735	0.04
6,344	Edwards Lifesciences Corp	1,388,067	0.11	6,064	HD Supply Holdings Inc	237,466	0.02
12,305	Elanco Animal Health Inc	324,360	0.02	1,608	HEICO Corp	199,826	0.02
9,044	Electronic Arts Inc	878,986	0.07	2,514	HEICO Corp 'A'	243,481	0.02
27,732	Eli Lilly & Co	3,140,926	0.24	4,223	Helmerich & Payne Inc	166,555	0.01
20,319	Emerson Electric Co	1,356,090	0.10				
6,263	Entergy Corp	739,786	0.06				
17,657	EOG Resources Inc	1,308,737	0.10				
1,670	EPAM Systems Inc	302,203	0.02				

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
4,728	Henry Schein Inc	297,864	0.02	2,115	Lear Corp	248,259	0.02
4,509	Hershey Co/The	698,174	0.05	4,565	Leggett & Platt Inc	187,028	0.01
9,104	Hess Corp*	544,419	0.04	4,431	Leidos Holdings Inc	378,673	0.03
40,744	Hewlett Packard Enterprise Co	612,382	0.05	9,432	Lennar Corp 'A'	519,986	0.04
8,503	Hilton Worldwide Holdings Inc	784,062	0.06	1,342	Lennox International Inc	324,133	0.02
6,123	HollyFrontier Corp	329,479	0.02	3,358	Liberty Broadband Corp	349,450	0.03
7,967	Hologic Inc	402,214	0.03	6,173	Liberty Media Corp-Liberty Formula One 'C'	253,772	0.02
34,922	Home Depot Inc/The	8,077,459	0.61	1,794	Liberty Media Corp-Liberty SiriusXM 'A'	74,523	0.01
23,098	Honeywell International Inc	3,893,861	0.30	4,803	Liberty Media Corp-Liberty SiriusXM 'C'	201,102	0.02
8,430	Hormel Foods Corp	368,813	0.03	4,541	Liberty Property Trust (Reit)	233,317	0.02
21,211	Host Hotels & Resorts Inc (Reit)	366,102	0.03	5,814	Lincoln National Corp	351,980	0.03
45,971	HP Inc	865,174	0.07	4,480	Live Nation Entertainment Inc	296,397	0.02
4,285	Humana Inc	1,089,633	0.08	9,678	LKQ Corp	303,599	0.02
36,355	Huntington Bancshares Inc/OH	519,513	0.04	9,190	Loews Corp	474,204	0.04
1,293	Huntington Ingalls Industries Inc	276,993	0.02	25,233	Lowe's Cos Inc	2,767,808	0.21
2,531	IAC Via InterActive Corp	553,302	0.04	3,476	Lululemon Athletica Inc	665,133	0.05
2,685	IDEX Corp	441,790	0.03	4,109	M&T Bank Corp	651,359	0.05
2,672	IDEXX Laboratories Inc	730,391	0.06	2,440	Macerich Co/The (Reit)	78,348	0.01
10,587	Illinois Tool Works Inc	1,645,432	0.13	11,526	Macy's Inc	177,039	0.01
4,473	illumina Inc	1,359,032	0.10	1,438	ManpowerGroup Inc	120,763	0.01
6,446	Incyte Corp	475,715	0.04	24,778	Marathon Oil Corp	301,053	0.02
1,689	Ingredion Inc	137,873	0.01	21,895	Marathon Petroleum Corp	1,348,294	0.10
142,096	Intel Corp	7,239,791	0.55	445	Markel Corp	525,678	0.04
18,274	Intercontinental Exchange Inc	1,695,096	0.13	1,085	MarketAxess Holdings Inc	352,582	0.03
28,141	International Business Machines Corp	4,062,716	0.31	9,460	Marriott International Inc/MD 'A'	1,157,809	0.09
0	International Flavors & Fragrances Inc (traded in Israel)	17	0.00	16,598	Marsh & McLennan Cos Inc	1,659,468	0.13
3,092	International Flavors & Fragrances Inc (traded in United States)	375,956	0.03	2,033	Martin Marietta Materials Inc*	555,029	0.04
13,001	International Paper Co	542,922	0.04	8,803	Masco Corp	366,909	0.03
13,010	Interpublic Group of Cos Inc/The	280,366	0.02	28,847	Mastercard Inc 'A'	7,809,748	0.59
8,280	Intuit Inc	2,193,206	0.17	9,020	Maxim Integrated Products Inc	516,936	0.04
3,705	Intuitive Surgical Inc	2,002,293	0.15	3,893	McCormick & Co Inc/MD 'non-voting share'	611,006	0.05
14,575	Invitation Homes Inc (Reit)	431,712	0.03	24,235	McDonald's Corp	5,183,866	0.39
4,346	Ionis Pharmaceuticals Inc*	260,543	0.02	5,814	McKesson Corp	787,448	0.06
1,338	IPG Photonics Corp	180,965	0.01	1,401	MercadoLibre Inc	757,801	0.06
5,144	IQVIA Holdings Inc	765,170	0.06	81,717	Merck & Co Inc	6,945,128	0.53
8,640	Iron Mountain Inc (Reit)	279,677	0.02	26,781	MetLife Inc	1,266,741	0.10
2,564	Jack Henry & Associates Inc	371,011	0.03	805	Mettler-Toledo International Inc	567,823	0.04
3,823	Jacobs Engineering Group Inc	349,766	0.03	17,022	MGM Resorts International*	467,935	0.04
2,675	JB Hunt Transport Services Inc*	297,995	0.02	7,239	Microchip Technology Inc*	665,192	0.05
6,759	Jefferies Financial Group Inc	121,662	0.01	35,780	Micron Technology Inc	1,532,636	0.12
3,292	JM Smucker Co/The*	360,935	0.03	231,051	Microsoft Corp	31,958,974	2.43
84,269	Johnson & Johnson	10,921,262	0.83	3,953	Mid-America Apartment Communities Inc (Reit)	518,001	0.04
1,489	Jones Lang LaSalle Inc	209,205	0.02	1,964	Middleby Corp/The	229,906	0.02
102,961	JPMorgan Chase & Co	12,115,421	0.92	2,184	Mohawk Industries Inc	271,493	0.02
11,139	Juniper Networks Inc	276,804	0.02	5,546	Molson Coors Brewing Co 'B'	320,115	0.02
2,831	Kansas City Southern	376,297	0.03	45,718	Mondelez International Inc 'A'	2,532,320	0.19
8,397	Kellogg Co	537,072	0.04	1,311	MongoDB Inc	154,305	0.01
32,501	KeyCorp	579,168	0.04	12,625	Monster Beverage Corp	737,174	0.06
6,033	Keysight Technologies Inc	586,589	0.04	5,681	Moody's Corp	1,176,592	0.09
10,460	Kimberly-Clark Corp*	1,494,943	0.11	40,811	Morgan Stanley	1,741,405	0.13
13,246	Kimco Realty Corp (Reit)	276,974	0.02	11,991	Mosaic Co/The	241,139	0.02
61,988	Kinder Morgan Inc/DE	1,279,432	0.10	5,087	Motorola Solutions Inc	870,131	0.07
16,442	KKR & Co Inc 'A'	442,865	0.03	2,702	MSCI Inc	591,008	0.04
4,975	KLA Corp	788,985	0.06	3,370	Nasdaq Inc	336,764	0.03
5,635	Knight-Swift Transportation Holdings Inc	201,226	0.02	12,227	National Oilwell Varco Inc	261,169	0.02
5,358	Kohl's Corp	266,561	0.02	6,054	National Retail Properties Inc (Reit)	341,990	0.03
22,209	Kraft Heinz Co/The	614,745	0.05	3,933	Nektar Therapeutics	71,856	0.01
25,427	Kroger Co/The	655,254	0.05	7,076	NetApp Inc	372,764	0.03
8,867	L Brands Inc*	172,729	0.01	13,877	Netflix Inc	3,699,608	0.28
7,222	L3Harris Technologies Inc	1,518,209	0.12	11,294	Newell Brands Inc	212,666	0.02
3,210	Laboratory Corp of America Holdings	533,791	0.04	24,938	Newmont Goldcorp Corp	950,886	0.07
4,994	Lam Research Corp	1,140,929	0.09	10,596	News Corp 'A'	147,708	0.01
4,176	Lamb Weston Holdings Inc	306,310	0.02	15,201	NextEra Energy Inc	3,539,553	0.27
10,581	Las Vegas Sands Corp	611,053	0.05	39,887	NIKE Inc 'B'	3,715,474	0.28

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
11,052	NiSource Inc	332,334	0.03	5,701	Rollins Inc	192,694	0.01
14,004	Noble Energy Inc	312,429	0.02	3,452	Roper Technologies Inc	1,224,804	0.09
2,988	Nordstrom Inc*	99,291	0.01	12,144	Ross Stores Inc	1,332,804	0.10
8,092	Norfolk Southern Corp	1,467,970	0.11	7,901	S&P Global Inc	1,964,189	0.15
6,579	Northern Trust Corp	611,255	0.05	8,325	Sabre Corp	185,148	0.01
8,464	NRG Energy Inc	335,005	0.03	26,391	salesforce.com Inc	3,914,049	0.30
10,499	Nucor Corp	523,375	0.04	2,826	Sarepta Therapeutics Inc	211,554	0.02
18,363	NVIDIA Corp	3,171,106	0.24	3,490	SBA Communications Corp (Reit)	836,727	0.06
100	NVR Inc	367,495	0.03	5,405	Sealed Air Corp	224,848	0.02
27,218	Occidental Petroleum Corp	1,213,106	0.09	3,979	Seattle Genetics Inc*	339,647	0.03
6,171	OGE Energy Corp	281,830	0.02	4,669	SEI Investments Co	276,078	0.02
3,066	Okta Inc	297,310	0.02	9,073	Sempra Energy	1,341,171	0.10
2,128	Old Dominion Freight Line Inc*	365,718	0.03	6,023	ServiceNow Inc	1,515,387	0.12
7,344	Omnicom Group Inc	575,843	0.04	2,528	Sherwin-Williams Co/The*	1,388,833	0.11
16,035	ON Semiconductor Corp	300,977	0.02	1,922	Signature Bank/New York NY	231,159	0.02
12,558	ONEOK Inc	919,999	0.07	9,401	Simon Property Group Inc (Reit)	1,478,495	0.11
75,931	Oracle Corp	4,146,972	0.32	47,804	Sirius XM Holdings Inc	298,297	0.02
2,382	O'Reilly Automotive Inc*	951,013	0.07	4,951	Skyworks Solutions Inc	387,614	0.03
3,423	Owens Corning	215,341	0.02	2,237	SL Green Realty Corp (Reit)	183,770	0.01
10,747	PACCAR Inc	744,445	0.06	20,078	Snap Inc 'A'	316,429	0.02
2,904	Packaging Corp of America*	306,982	0.02	1,898	Snap-on Inc*	297,644	0.02
3,044	Palo Alto Networks Inc	621,676	0.05	33,342	Southern Co/The	2,066,204	0.16
3,997	Parker-Hannifin Corp	719,980	0.05	4,805	Southwest Airlines Co*	260,335	0.02
6,471	Parsley Energy Inc 'A'	108,972	0.01	168	Spectrum Brands Holdings Inc	8,917	0.00
10,438	Paychex Inc	860,404	0.07	3,373	Spirit AeroSystems Holdings Inc 'A'	278,913	0.02
1,499	Paycom Software Inc	310,398	0.02	4,609	Splunk Inc	539,668	0.04
35,427	PayPal Holdings Inc	3,627,016	0.28	23,137	Sprint Corp	139,979	0.01
14,121	People's United Financial Inc	221,982	0.02	11,068	Square Inc 'A'	678,690	0.05
44,493	PepsiCo Inc	6,080,413	0.46	6,665	SS&C Technologies Holdings Inc	337,449	0.03
3,477	PerkinElmer Inc	298,570	0.02	4,773	Stanley Black & Decker Inc	684,210	0.05
176,210	Pfizer Inc	6,387,612	0.49	38,442	Starbucks Corp	3,391,353	0.26
49,380	Philip Morris International Inc	3,741,029	0.28	11,676	State Street Corp	689,118	0.05
14,807	Phillips 66	1,533,413	0.12	8,985	Steel Dynamics Inc	262,542	0.02
3,340	Pinnacle West Capital Corp	326,619	0.02	10,715	Stryker Corp	2,315,083	0.18
5,271	Pioneer Natural Resources Co	661,985	0.05	3,182	Sun Communities Inc (Reit)	473,450	0.04
4,010	Plains GP Holdings LP 'A'	85,253	0.01	13,504	SunTrust Banks Inc	931,101	0.07
13,735	PNC Financial Services Group Inc/The	1,918,917	0.15	1,565	SVB Financial Group	325,630	0.02
2,101	Polaris Inc	183,585	0.01	21,932	Symantec Corp	515,402	0.04
7,204	PPG Industries Inc*	849,208	0.06	19,547	Synchrony Financial	659,516	0.05
22,488	PPL Corp	714,669	0.05	4,736	Synopsys Inc	648,027	0.05
9,218	Principal Financial Group Inc	526,901	0.04	16,182	Sysco Corp	1,280,805	0.10
79,612	Procter & Gamble Co/The	9,940,354	0.76	7,226	T Rowe Price Group Inc	825,498	0.06
17,768	Progressive Corp/The	1,380,396	0.10	3,969	Take-Two Interactive Software Inc	496,760	0.04
20,418	Prologis Inc (Reit)	1,755,335	0.13	10,585	Tapestry Inc	273,199	0.02
13,516	Prudential Financial Inc	1,210,898	0.09	6,773	Targa Resources Corp	269,904	0.02
3,589	PTC Inc*	242,868	0.02	16,564	Target Corp	1,771,354	0.13
15,378	Public Service Enterprise Group Inc	956,819	0.07	7,833	TD Ameritrade Holding Corp	364,626	0.03
5,204	Public Storage (Reit)	1,281,537	0.10	1,516	Teleflex Inc	513,136	0.04
7,882	PulteGroup Inc	285,250	0.02	3,985	Tesla Inc	967,000	0.07
1,904	PVH Corp	167,171	0.01	29,778	Texas Instruments Inc	3,817,391	0.29
4,073	Qorvo Inc*	299,243	0.02	12,695	Thermo Fisher Scientific Inc	3,692,595	0.28
38,585	QUALCOMM Inc	2,955,997	0.22	3,211	Tiffany & Co	298,687	0.02
4,762	Quest Diagnostics Inc	503,915	0.04	38,776	TJX Cos Inc/The	2,160,986	0.16
10,754	Qurate Retail Inc 'A'	110,013	0.01	10,712	T-Mobile US Inc	835,536	0.06
1,998	Ralph Lauren Corp	188,971	0.01	3,607	Tractor Supply Co	324,486	0.02
3,846	Raymond James Financial Inc	318,372	0.02	6,194	TransUnion*	497,564	0.04
9,044	Raytheon Co	1,774,342	0.13	8,680	Travelers Cos Inc/The	1,290,716	0.10
9,918	Realty Income Corp (Reit)	763,488	0.06	8,557	Trimble Inc	329,359	0.02
6,146	Regency Centers Corp (Reit)	425,057	0.03	2,285	TripAdvisor Inc	87,675	0.01
2,458	Regeneron Pharmaceuticals Inc	678,015	0.05	3,552	Twilio Inc 'A'	380,561	0.03
33,390	Regions Financial Corp	530,233	0.04	22,217	Twitter Inc	917,784	0.07
2,069	Reinsurance Group of America Inc	332,592	0.03	9,068	Tyson Foods Inc 'A'	772,231	0.06
7,156	Republic Services Inc	615,702	0.05	6,821	Uber Technologies Inc	208,586	0.02
4,563	ResMed Inc	616,689	0.05	9,878	UDR Inc (Reit)	479,182	0.04
4,224	Robert Half International Inc	233,460	0.02	7,668	UGI Corp	388,001	0.03
3,777	Rockwell Automation Inc	615,878	0.05	1,603	Ulta Salon Cosmetics & Fragrance Inc*	401,151	0.03
2,725	Roku Inc	274,489	0.02	7,710	Under Armour Inc 'A'	153,082	0.01
				7,891	Under Armour Inc 'C'	142,038	0.01

The notes on pages 140 to 146 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2019

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				Other Transferable Securities and Money Market Instruments			
22,466	Union Pacific Corp	3,690,265	0.28	COMMON STOCKS			
2,294	United Airlines Holdings Inc	202,629	0.02	Canada			
22,139	United Parcel Service Inc 'B'	2,641,625	0.20	4,602	TELUS Corp	164,891	0.01
2,288	United Rentals Inc	281,653	0.02	<hr/>			
26,000	United Technologies Corp*	3,545,100	0.27	164,891 0.01			
30,163	UnitedHealth Group Inc	6,488,061	0.49	Singapore			
2,953	Universal Health Services Inc 'B'	434,032	0.03	261,000	Singapore Telecommunications Ltd	585,413	0.05
4,709	Unum Group	139,198	0.01	<hr/>			
48,004	US Bancorp	2,661,342	0.20	585,413 0.05			
1,185	Vail Resorts Inc	273,403	0.02	<hr/>			
13,943	Valero Energy Corp	1,185,294	0.09	585,413 0.05			
2,726	Varian Medical Systems Inc	324,748	0.02	<hr/>			
3,889	Veeva Systems Inc 'A'	582,106	0.04	750,304 0.06			
10,904	Ventas Inc (Reit)	801,008	0.06	Total Common Stocks			
30,096	VEREIT Inc (Reit)	296,295	0.02	Total Other Transferable Securities and Money Market Instruments			
3,400	VeriSign Inc	641,512	0.05	<hr/>			
4,804	Verisk Analytics Inc	758,263	0.06	750,304 0.06			
131,264	Verizon Communications Inc	7,963,787	0.61	Collective Investment Schemes**			
7,793	Vertex Pharmaceuticals Inc	1,310,783	0.10	Ireland			
10,438	VF Corp	928,773	0.07	EUR 1,507	Institutional Cash Series Plc - Institutional Euro Liquidity Fund	163,885	0.01
11,216	Viacom Inc 'B'	269,408	0.02	USD 4,501,447	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	4,501,447	0.34
55,194	Visa Inc 'A'	9,639,632	0.73	<hr/>			
11,795	Vistra Energy Corp	315,988	0.02	4,665,332 0.35			
2,367	VMware Inc 'A'	349,038	0.03	<hr/>			
4,969	Vornado Realty Trust (Reit)	319,457	0.02	4,665,332 0.35			
4,945	Voya Financial Inc	269,997	0.02	Total Collective Investment Schemes			
4,194	Vulcan Materials Co	631,407	0.05	Securities portfolio at market value			
1,776	WABCO Holdings Inc	238,215	0.02	<hr/>			
5,229	Wabtec Corp*	374,501	0.03	Other Net Assets			
23,645	Walgreens Boots Alliance Inc	1,299,293	0.10	<hr/>			
45,500	Walmart Inc	5,429,970	0.41	8,509,370 0.65			
57,121	Walt Disney Co/The	7,436,583	0.57	<hr/>			
13,837	Waste Management Inc	1,581,569	0.12	Total Net Assets (USD)			
2,026	Waters Corp	456,154	0.03	<hr/>			
2,389	Wayfair Inc 'A**	269,933	0.02	1,313,849,185 100.00			
9,666	WEC Energy Group Inc*	922,136	0.07				
1,804	WellCare Health Plans Inc	467,182	0.04				
135,514	Wells Fargo & Co	6,824,485	0.52				
13,490	Welltower Inc (Reit)	1,223,003	0.09				
9,714	Western Digital Corp	572,932	0.04				
12,593	Western Union Co/The	290,332	0.02				
964	Westlake Chemical Corp	62,891	0.00				
7,953	Westrock Co	289,330	0.02				
23,523	Weyerhaeuser Co (Reit)	655,351	0.05				
1,825	Whirlpool Corp	285,211	0.02				
37,174	Williams Cos Inc/The*	898,867	0.07				
4,948	Workday Inc 'A'	840,071	0.06				
5,099	WP Carey Inc (Reit)	462,326	0.04				
4,246	WR Berkley Corp	304,820	0.02				
1,340	WW Grainger Inc	395,340	0.03				
2,942	Wynn Resorts Ltd	320,207	0.02				
15,659	Xcel Energy Inc*	1,023,942	0.08				
7,529	Xerox Holdings Corp	228,806	0.02				
8,309	Xilinx Inc	797,747	0.06				
2,974	XPO Logistics Inc	209,102	0.02				
6,360	Xylem Inc/NY*	509,118	0.04				
9,309	Yum! Brands Inc	1,051,545	0.08				
9,149	Zayo Group Holdings Inc	310,151	0.02				
1,616	Zebra Technologies Corp 'A'	329,502	0.02				
3,119	Zillow Group Inc 'C'	91,948	0.01				
6,231	Zimmer Biomet Holdings Inc	849,535	0.06				
4,863	Zions Bancorp NA	215,577	0.02				
15,400	Zoetis Inc	1,923,306	0.15				
		<hr/>					
		781,578,590	59.49				
Total Common Stocks / Preferred Stocks & Rights		1,299,924,179	98.94				
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,299,924,179	98.94				

* All or a portion of this security represents a security on loan.

** Investment in related party fund, see further information in Note 9.

iShares World Equity Index Fund (LU) continued

Futures contracts as at 30 September 2019

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised appreciation/ (depreciation) USD
68	USD	E-Mini S&P 500 Index	December 2019	(59,716)
51	EUR	EURO STOXX 50 Index	December 2019	25,463
12	GBP	FTSE 100 Index	December 2019	10,092
3	CAD	S&P/TSX 60 Index	December 2019	982
3	AUD	SPI 200 Index	December 2019	1,014
5	CHF	Swiss Market Index	December 2019	3,660
8	JPY	Topix Index	December 2019	12,372
Total				(6,133)

Sector Breakdown as at 30 September 2019

	% of Net Assets
Consumer, Non-cyclical	22.50
Financial	20.14
Technology	12.62
Communications	11.62
Industrial	9.88
Consumer, Cyclical	9.67
Energy	5.23
Basic Materials	3.64
Utilities	3.55
Collective Investment Schemes	0.35
Diversified	0.15
Securities portfolio at market value	99.35
Other Net Assets	0.65
	100.00

Notes to the Financial Statements

1. Organisation

BlackRock Global Index Funds (the “Company”) is a public limited company (*société anonyme*) established under the laws of the Grand Duchy of Luxembourg as an open-ended variable capital investment company (*société d’investissement à capital variable*). The Company was established on 30 August 2012 and was authorised by the *Commission de Surveillance du Secteur Financier* (the “CSSF”) as an UCITS pursuant to the provisions of Part I of the law of 17 December 2010, as amended and is regulated pursuant to such law (the “2010 Law”).

The Company has appointed BlackRock (Luxembourg) S.A. as its Management Company.

As at 30 September 2019, the Company offered shares in 10 Funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

The classes of shares have equivalent rights in the Company but carry different features and charging structures which are more fully described in the Company’s Prospectus.

Share Classes Launched

Share Classes launched during the period are disclosed in Appendix I.

Significant Events during the period

A new Prospectus was issued on 15 April 2019.

2. Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles in Luxembourg and with the legal and regulatory requirements relating to the preparation of the financial statements as prescribed by the Luxembourg authorities for Luxembourg UCITS and include the following significant accounting policies:

(a) Valuation of Investments and Other Assets

The Company’s investments and other assets are valued as follows:

- transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of

securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Board of Directors have implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered;

- for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non-quoted securities on such other markets for which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Board of Directors of the Company, not representative of the fair market value, the value shall be determined prudently and in good faith by the Board of Directors of the Company on the basis of their expected disposal or acquisition price;
- if in any case a particular value is not ascertainable by the methods outlined above, or if the Board of Directors of the Company consider that some other method of valuation more accurately reflects the fair value of the relevant security or other asset for the purpose concerned, the method of valuation of the security or asset will be such as the Board of Directors of the Company in their absolute discretion decide. Discrepancies in value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds. In such cases the Board of Directors of the Company may set specific thresholds, that, where exceeded, result in adjustment to the value of these securities to their fair value by applying a specific index adjustment. Additionally, where governments choose to impose fiscal or transaction charges on foreign investment, the Board of Directors of the Company may adjust the NAV to reflect such charges.

As at 30 September 2019, the adjusted fair value applied to certain securities and/or derivatives is disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	1,098	0.00

- investments in open-ended collective investment schemes are valued on the basis of the last available NAV of the units or shares of such collective investment scheme;
- securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolio of the Fund;

Notes to the Financial Statements continued

- ▶ liquid assets such as money market instruments may be valued at nominal values plus any accrued interest or at amortised cost basis which approximated their fair value;
- ▶ cash at bank, bills payable on demand and other debts are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- ▶ cash collateral provided by the Company is identified on the Statement of Net Assets as pledged cash collateral and is not included as a component of cash and cash equivalents. Cash collateral provided to the Company by counterparties is identified on the Statement of Net Assets as cash collateral payable. The Company may reinvest this cash collateral and the assets purchased are included in the securities portfolio at market value in the Statement of Net Assets;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for Fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- ▶ liabilities which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for Fund shares redeemed, are valued at their nominal value.

(b) Net realised gains and losses on Investments

Net realised gains and losses on sales of investments have been determined on the basis of the average cost method.

(c) Income/Expense from Investments

The Company takes credit for income from its investments on the following basis:

- ▶ interest income is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ bank interest income/expense is recognised on an accrual basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is accrued on a weekly basis;
- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;
- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

(d) Financial Derivative Instruments

During the period, the Funds have entered into a number of forward foreign exchange transactions and futures contracts. Open forward foreign exchange transactions and futures contracts are valued at the fair market value to close the contracts on the valuation date. Surpluses/deficits arising from these and unsettled contracts are taken to net unrealised appreciation/(depreciation) and are included under assets or liabilities (as appropriate) in the Statement of Net Assets. The net change in unrealised appreciation or depreciation and the net realised gains or losses on settlement or closing transactions of forward foreign exchange transactions and futures contracts are presented in the Statement of Operations and Changes in Net Assets.

(e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 30 September 2019. The net change in unrealised appreciation or depreciation and the net realised gains or losses on disposal or settlement of other assets or liabilities in currencies other than the currency of denomination of the respective Fund are presented in the Statement of Operations and Changes in Net Assets.

Income and expenses in currencies other than the currency of denomination of the respective Fund have been translated at the rates of exchange prevailing on the transaction date.

The following exchange rates were used to translate the investments and other assets and other liabilities denominated in currencies other than the base currency of the Fund at the last valuation point:

CCY	All Funds (except the iShares Pacific ex Japan Equity Index Fund (LU))		iShares Pacific ex Japan Equity Index Fund (LU)
	EUR	USD	USD
AED	0.2497	0.2722	0.2722
AUD	0.6202	0.6762	0.6766
BRL	0.2202	0.2401	0.2405
CAD	0.6926	0.7551	0.7548
CHF	0.9204	1.0034	1.0075
CLP	0.0013	0.0014	0.0014
CNY	0.1285	0.1401	0.1404
COP	0.0003	0.0003	0.0003
CZK	0.0388	0.0423	0.0423
DKK	0.1339	0.1460	0.1465
EGP	0.0564	0.0615	0.0613
EUR	1.0000	1.0903	1.0934
GBP	1.1296	1.2314	1.2321
HKD	0.1170	0.1276	0.1275
HUF	0.0030	0.0033	0.0033
IDR	0.0001	0.0001	0.0001
ILS	0.2637	0.2875	0.2871
INR	0.0129	0.0141	0.0142
JPY	0.0085	0.0093	0.0093
KRW	0.0008	0.0008	0.0008
MXN	0.0465	0.0507	0.0509
MYR	0.2191	0.2388	0.2388

Notes to the Financial Statements continued

CCY	All Funds (except the iShares Pacific ex Japan Equity Index Fund (LU))		iShares Pacific ex Japan Equity Index Fund (LU)
	EUR	USD	USD
NOK	0.1011	0.1102	0.1101
NZD	0.5756	0.6275	0.6304
PHP	0.0177	0.0193	0.0193
PKR	0.0059	0.0064	0.0064
PLN	0.2287	0.2493	0.2491
QAR	0.2519	0.2746	0.2746
RUB	0.0141	0.0154	0.0155
SAR	0.2445	0.2666	0.2666
SEK	0.0935	0.1019	0.1019
SGD	0.6637	0.7235	0.7245
THB	0.0300	0.0327	0.0326
TRY	0.1624	0.1770	0.1766
TWD	0.0296	0.0322	0.0322
USD	0.9173	1.0000	1.0000
ZAR	0.0605	0.0660	0.0663

(f) Combined Financial Statements

The financial statements of each Fund are expressed in its base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Fund's valuation point in Luxembourg as at 30 September 2019 for all Funds expressed in Euros, has been applied:

	EUR
USD	0.9172

For the translation of the Statement of Operations and Changes in Net Assets, the following exchange rate is the average rate calculated over the period for all Funds expressed in Euros:

	EUR
USD	0.8946

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (100,601,926) represents the movement in exchange rates between 31 March 2019 and 30 September 2019. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

(g) Income Equalisation

The Company operates Income Equalisation arrangements with a view to ensure that the level of net income accrued within a Fund and attributable to each share is not affected by the issue, conversion or redemption of Fund shares during an accounting period.

The Income Equalisation is included in the Movements in share capital in the Statement of Operations and Changes in Net Assets.

(h) Dilution

If on any dealing day the aggregate transactions in shares of all classes of a Fund result in a net increase or decrease of shares which exceeds a threshold set by the Board of Directors of the Company, the NAV of the relevant Fund may be adjusted by an amount which reflects the dealing costs to be incurred by the Fund and the estimated bid/offer spread of the assets in which the Fund invests. In addition, the Board of Directors of the Company may agree to include anticipated fiscal charges in the amount of the adjustment. As at 30 September 2019, no dilution adjustment was applied.

The published/dealing NAV per share is disclosed in the Three Year Summary of Net Asset Values and may include a dilution adjustment. This adjustment is not recognised in the Statement of Net Assets or the Statement of Operations and Changes in Net Assets.

(i) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of securities and derivatives. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

Transaction costs excluding depositary transaction fees on purchases or sales of securities are included within net realised gain/(loss) or net change in unrealised appreciation/ (depreciation) within the Statement of Operations and Changes in Net Assets of each Fund. Depositary transaction fees are included within depositary fees in the Statement of Operations and Changes in Net Assets of each Fund. Refer to Note 6 for further information.

(j) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts.

3. Management Company

BlackRock (Luxembourg) S.A. (the "Management Company") has been appointed by the Company to act as its Management Company. The Management Company is authorised to act as a fund management company in accordance with Chapter 15 of the 2010 Law.

The Company has signed a management company agreement with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with responsibility for performing directly or by way of delegation all operational functions relating to the Company's investment management, administration, and marketing of the Funds.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

BlackRock (Luxembourg) S.A. is a wholly owned subsidiary within the BlackRock Group. It is regulated by the CSSF.

Notes to the Financial Statements continued

4. Management Fees

During the period, the Company paid management fees to the Management Company.

The Company pays management fees at an annual rate as shown in Appendix E of the Prospectus. The level of management fee varies from 0.05% to 0.50% per annum of the NAV, with the exception of Class X shares, which do not pay management fees. The level of management fee varies according to which Fund and share class the investor buys. These fees accrue daily, are based on the NAV of the relevant Fund and are paid monthly.

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and KIID of the Company. Management fees payable at 30 September 2019 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

5. Administration Fees

The Company pays an administration fee to the Management Company.

The level of administration fee may vary at the Board of Directors of the Company's discretion, as agreed with the Management Company, and will apply at different rates across the various Funds and share classes issued by the Company. However, it has been agreed between the Board of Directors of the Company and the Management Company that the administration fee currently paid shall not exceed 0.15% per annum. It is accrued daily, based on the NAV of the relevant share class and paid monthly.

The Board of Directors of the Company and the Management Company set the level of the administration fee at a rate which aims to ensure that the total expense ratio of each Fund remains competitive when compared across a broad market of similar investment products available to investors in the Funds, taking into account a number of criteria such as the market sector of each Fund and the Fund's performance relative to its peer group.

The administration fee is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the depositary fees, plus any taxes thereon and any taxes at an investment or Company level.

These operating and administrative expenses include all third party expenses and other recoverable costs incurred by or on behalf of the Company from time to time, including but not limited to, fund accounting fees, transfer agency fees (including sub-transfer agency and associated platform dealing charges), all professional costs, such as consultancy, legal, tax advisory and audit fees, Directors' fees (for those Directors who are not employees of the BlackRock Group), travel expenses, reasonable out-of-pocket expenses, printing, publication, translation and all other costs relating to shareholder reporting, regulatory filing and licence fees, correspondent and other banking charges, software support and maintenance, operational costs and expenses attributed to the Investor Servicing teams and other global administration services provided by various BlackRock Group companies.

The Management Company bears the financial risk of ensuring that the Fund's total expense ratio remains competitive. Accordingly the Management Company is entitled to retain any amount of the administration fee paid to it which is in excess of the actual expenses incurred by the Company during any period whereas any costs and expenses incurred by the Company in any year which exceed the amount of administration fee that is paid to the Management Company, shall be borne by the Management Company or another BlackRock Group company.

Administration fees payable at 30 September 2019 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

Directors of the Company who are not employees of the BlackRock Group receive a fee of EUR 30,000 per annum gross of taxation in return for their duties performed during the period ended 30 September 2019. The Chairman receives a fee of EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

6. Depositary Fees

The Depositary receives a fee in respect of each Fund. These fees are to remunerate the Depositary for safekeeping and transaction costs applicable to each Fund. These fees will vary in respect of each Fund depending on the value of assets under management and the volume of trading in that Fund.

The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees. The annual depositary safekeeping fees range from 0.005% to 0.40% of the NAV per annum and the transaction fees range from USD 5 to USD 75 per transaction. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these ranges, while some investments in emerging or developing markets will be at the upper end. Thus the depositary fee to each Fund will depend on its asset allocation at any time.

Depositary fees payable at 30 September 2019 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

7. Taxes

Luxembourg

The Company is registered under Luxembourg law as an investment company. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Company. The Funds are exempt from the subscription tax ("*taxe d'abonnement*") because the sole objective of each Fund is to match / replicate the performance of its Benchmark Index and all share classes of the Company are listed on the Euro MTF (since 25 August 2017). Therefore, in accordance with the 2010 Law, which provides an exemption from "*taxe d'abonnement*" to funds and classes structured in this manner, it is expected that the share classes should be exempt from this annual subscription tax.

United Kingdom

Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Funds income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains

Notes to the Financial Statements continued

tax. A list of the Funds which currently have UK Reporting Fund status is available at:

<https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

Other transaction taxes

Other jurisdictions may impose taxes, Financial Transactions Taxes (“FTT”) or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

Withholding tax

Dividends and interest received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus.

8. Investment Advisers

The Management Company, BlackRock (Luxembourg) S.A., has delegated some management and provision of investment advice to the Investment Advisers: BlackRock Investment Management (UK) Limited (“BIM UK”) and BlackRock Institutional Trust Company N.A., as described in the Prospectus. The Investment Advisers provides advice and management in the areas of stock and sector selection and strategic allocation. Notwithstanding the appointment of the Investment Advisers, the Management Company accepts full responsibility to the Company for all investment transactions.

BlackRock Institutional Trust Company N.A. does not currently provide any investment advice on existing Funds.

9. Transactions with Related Parties

The ultimate holding company of the Management Company, the Principal Distributor and the Investment Advisers is BlackRock, Inc., a company incorporated in Delaware, USA. PNC Financial Services Group Inc. (“PNC Group”) is a substantial shareholder in BlackRock, Inc.. When arranging transactions in securities for the Company, companies in the PNC Group may have provided securities, brokerage, foreign exchange, banking and other services or may have acted as principal on their usual terms and may benefit therefrom. Commission has been paid to brokers and agents in accordance with the relevant market practice and the benefit of any bulk or other commission discounts or cash commission rebates provided by brokers or agents have been passed on to the Company. The services of PNC Group companies could have been used by the Investment Advisers where it was considered appropriate to do so provided that their commissions and other terms of business are generally comparable with those available from unassociated brokers and agents in the markets concerned, and that this is consistent with the above policy of obtaining best results.

During the period, there have been no significant transactions which were outside the ordinary course of business or which were not on normal commercial terms.

The securities lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited which is a related party to the Company. BlackRock Advisors (UK) Limited bears all operational costs directly related to securities loan transactions.

The Funds benefit from a borrower default indemnity provided by BlackRock, Inc.. The indemnity allows for full replacement of securities on loan. BlackRock, Inc. bears the cost of indemnification against borrower default.

10. Dividends

Distributions will not be made to the shareholders of the Non-Distributing Classes. The investment income and other profits will be accumulated and reinvested on behalf of these shareholders.

For the Distributing Share Classes the policy is to distribute substantially all the investment income for the period after deduction of expenses. The Board of Directors of the Company may also determine if and to what extent dividends may include distribution, from both net realised and net unrealised capital gains. Where distributing share classes pay dividends that include net realised capital gains or net unrealised capital gains, dividends may include initially subscribed capital.

The Board of Directors of the Company intend to declare dividends on the distributing share classes out of the net revenue of the relevant Fund (i.e. all interest, dividends and other income less the Fund’s accrued expenses) for that financial period.

Where a Fund has UK Reporting Fund status and reported income exceeds distributions made then the surplus shall be treated as a deemed dividend and will be taxed as income, subject to the tax status of the investor.

Dividends will normally be declared with a view to being paid semi-annually (March and September).

11. Securities Lending

The table below provides the value of securities on loan and the related collateral received as at 30 September 2019:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	38,454,347	43,222,324
iShares Emerging Markets Government Bond Index Fund (LU)	USD	360,960,546	413,870,078
iShares Europe Equity Index Fund (LU)	EUR	33,921,705	38,399,090
iShares Euro Aggregate Bond Index Fund (LU)	EUR	25,331,344	27,942,692
iShares Euro Government Bond Index Fund (LU)	EUR	26,446,528	28,070,545
iShares Japan Equity Index Fund (LU)	USD	76,644,006	85,310,635
iShares North America Equity Index Fund (LU)	USD	32,682,439	37,587,568
iShares Pacific ex Japan Equity Index Fund (LU)	USD	49,459,879	54,834,806
iShares World Equity Index Fund (LU)	USD	100,857,897	113,861,754

Notes to the Financial Statements continued

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets under caption "Securities lending". Securities on loan are respectively flagged on Portfolio on Investments.

12. Amounts due from/to Brokers

Due from/to brokers on the Statement of Net Assets consists of margin paid/received from Fund's clearing brokers and various counterparties.

13. Total Expense Ratio

Total Expense Ratio ("TER") is calculated as the total of all expenses (excluding bank interest, negative yield expense on financial assets and including expense reimbursements), divided by the average net assets of the Company, expressed as a percentage. All data is annualised.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company. Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the period from 1 April 2019 to 30 September 2019 are as follows:

Fund Name	Share classes	TER	
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.672%	
	D Class non-distributing share	0.641%	
	D Class non-distributing share EUR	0.370%	
	F Class non-distributing share	0.372%	
	F Class non-distributing share EUR	0.372%	
	N Class distributing share EUR	0.342%	
	N Class distributing UK reporting fund share	0.325%	
	N Class non-distributing UK reporting fund share	0.339%	
	X Class non-distributing share	0.145%	
	X Class non-distributing share EUR	0.143%	
	iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.525%
		A Class non-distributing share EUR hedged	0.528%
		D Class non-distributing share	0.270%
		D Class non-distributing share EUR	0.270%
		F Class non-distributing share	0.267%
		I Class distributing UK reporting fund share	0.247%
I Class non-distributing share		0.247%	
I Class non-distributing share EUR hedged		0.249%	
I Class non-distributing share GBP hedged		0.247%	
N Class distributing share EUR		0.247%	
X Class non-distributing share EUR		0.049%	
X Class non-distributing share EUR hedged		0.048%	
X Class non-distributing share SEK hedged	0.049%		
X Class non-distributing UK reporting fund share	0.048%		
iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.569%	
	D Class non-distributing share	0.269%	
	D Class non-distributing share USD	0.273%	
	F Class non-distributing share	0.272%	
	N Class distributing share	0.243%	
	N Class distributing share USD	0.210%	
	N Class non-distributing share	0.242%	
	X Class non-distributing share	0.094%	
	X Class non-distributing share USD	0.093%	
	iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share	0.539%
		D Class non-distributing share	0.235%
		N Class distributing share	0.080%
X Class non-distributing share		0.057%	

Fund Name	Share classes	TER
iShares Government Bond Index Fund (LU)	A Class non-distributing share	0.536%
	D Class non-distributing share	0.238%
	F Class non-distributing share	0.239%
	N Class distributing share	0.208%
	N Class non-distributing share	0.207%
	X Class non-distributing UK reporting fund share	0.060%
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.539%
	D Class non-distributing share	0.263%
	D Class non-distributing share EUR	0.238%
	F Class non-distributing share	0.240%
	N Class distributing share EUR	0.208%
	N Class non-distributing share EUR	0.212%
	N Class non-distributing UK reporting fund share	0.203%
	X Class non-distributing share	0.061%
	X Class non-distributing share EUR	0.059%
	iShares Japan Equity Index Fund (LU)	A Class non-distributing share
D Class non-distributing share		0.307%
D Class non-distributing share EUR		0.309%
F Class non-distributing share		0.314%
N Class distributing share		0.261%
N Class distributing share EUR		0.284%
N Class non-distributing share		0.285%
X Class non-distributing share		0.135%
X Class non-distributing UK reporting fund share EUR		0.132%
iShares North America Equity Index Fund (LU)		A Class non-distributing share
	D Class non-distributing share	0.234%
	D Class non-distributing share EUR	0.236%
	F Class non-distributing share	0.235%
	N Class distributing share EUR	0.205%
	N Class non-distributing share	0.205%
	X Class non-distributing share	0.056%
	X Class non-distributing share EUR	0.056%
iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.576%
	D Class non-distributing share	0.243%
	D Class non-distributing share EUR	0.264%
	F Class non-distributing UK reporting fund share	0.274%
	N Class distributing share	0.207%
	N Class distributing share EUR	0.244%
	N Class non-distributing share	0.244%
iShares World Equity Index Fund (LU)	X Class non-distributing share	0.093%
	X Class non-distributing UK reporting fund share EUR	0.094%
	A Class non-distributing share	0.538%
	D Class non-distributing share	0.243%
	D Class non-distributing share EUR	0.243%
	F Class non-distributing share	0.240%
iShares World Equity Index Fund (LU)	F Class non-distributing share EUR	0.241%
	F Class non-distributing share GBP	0.239%
	N Class distributing share EUR	0.141%
	N Class non-distributing share EUR	0.153%
	X Class non-distributing share	0.059%
	X Class non-distributing share EUR	0.060%

The TERs were calculated in accordance with the Swiss Funds and Asset Management Association ("SFAMA") guidelines on the calculation and disclosure of the TER for collective investment schemes. The SFAMA guidelines were last amended on 20 April 2015.

14. Subsequent Events

Effective 31 October 2019, Martha Boeckenfeld resigned from the Board of Directors of the Company.

Notes to the Financial Statements continued

As part of an internal restructuring with the aim to streamline State Street's banking entity structure across Europe, State Street Bank Luxembourg S.C.A. (the "Depositary and Fund Accountant"), in their capacity as the Company's Depositary and Fund Accountant, merged into State Street Bank International GmbH with effect from 4 November 2019 (the "Merger Date"). Since the Merger Date, State Street Bank International GmbH continues to carry out the depositary and central administration agent functions through State Street Bank International GmbH, Luxembourg Branch.

As legal successor of the Depositary and Fund Accountant, State Street Bank International GmbH, Luxembourg Branch has assumed the same duties and responsibilities, and has the same rights under the existing agreements with the Company. Any agreements in place with the Depositary and Fund Accountant have been transferred to State Street Bank International GmbH, Luxembourg Branch by operation of law.

State Street Bank International GmbH, Luxembourg Branch, is supervised by the European Central Bank, the German Federal Financial Services Supervisory Authority ("BaFin") and the German Central Bank and has been authorised to act as depositary and central administration agent by the CSSF in Luxembourg. State Street Bank International GmbH, Luxembourg Branch is registered in the Luxembourg Commercial and Companies' Register ("RCS") under number B 148 186.

Appendix I – Share Classes

Share Classes In Issue

As at 30 September 2019, the Company offers the following share classes.

A Class

A Class non-distributing share EUR
A Class non-distributing share EUR hedged
A Class non-distributing share USD
A Class non-distributing UK reporting fund share USD

D Class

D Class non-distributing share EUR
D Class non-distributing share USD

F Class

F Class non-distributing share EUR
F Class non-distributing share GBP
F Class non-distributing share USD
F Class non-distributing UK reporting fund share USD

I Class¹

I Class distributing share USD
I Class non-distributing share EUR hedged
I Class non-distributing share GBP hedged
I Class non-distributing share USD

N Class

N Class distributing share EUR
N Class distributing share USD
N Class non-distributing share EUR
N Class non-distributing share USD

X Class¹

X Class non-distributing share EUR
X Class non-distributing share EUR hedged
X Class non-distributing share SEK hedged
X Class non-distributing share USD

¹ Available to institutional investors.

Share Classes Launched

There were no share classes launched during the period.

Share Classes Closed

There were no share classes closed during the period.

Appendix II – Global Market Risk Exposure

The Management Company adopted the Commitment Approach as the global exposure methodology of the Funds.

The Commitment Approach is a methodology that aggregates the underlying market or notional values of financial derivative instruments to determine the degree of global exposure of a Fund to financial derivative instruments.

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2019 the global exposure of each Fund did not exceed 100% of its NAV.

Supplementary Information

Efficient Portfolio Management Techniques

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities 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.

Securities Lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, 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, State Street Bank Luxembourg S.C.A. on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depository or the Securities Lending Agent.

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme.

Fund	Securities on loan		
	Currency	% of lendable assets	% of NAV
iShares Emerging Markets Equity Index Fund (LU)	USD	13.81%	8.56%
iShares Emerging Markets Government Bond Index Fund (LU)	USD	16.06%	14.74%
iShares Europe Equity Index Fund (LU)	EUR	8.61%	9.57%
iShares Euro Aggregate Bond Index Fund (LU)	EUR	3.74%	4.17%
iShares Euro Government Bond Index Fund (LU)	EUR	6.72%	7.48%
iShares Japan Equity Index Fund (LU)	USD	39.74%	36.68%
iShares North America Equity Index Fund (LU)	USD	5.18%	4.88%
iShares Pacific ex Japan Equity Index Fund (LU)	USD	16.49%	15.24%
iShares World Equity Index Fund (LU)	USD	9.53%	7.68%

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

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets under caption "Securities lending".

The following tables detail the value of securities on loan (individually identified in the relevant Funds' Portfolio of Investments) and associated collateral received analysed by counterparty as at 30 September 2019.

Counterparty	Securities Lending		
	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	3,399,630	3,670,567
Citigroup Global Markets Ltd	United Kingdom	2,979,031	3,246,099
Credit Suisse AG - Dublin Branch	Ireland	5,119,446	5,559,995
Goldman Sachs International	United States	3,831,515	4,203,098
HSBC Bank Plc	United Kingdom	3,408,923	3,810,674
JP Morgan Securities Plc	United Kingdom	3,163,706	3,518,492
Merrill Lynch International	United States	2,046,672	2,351,959
Morgan Stanley Group Inc	United States	493,441	532,855
Societe Generale SA	France	572,125	625,125
The Bank of Nova Scotia	Canada	1,068,193	1,246,081
UBS AG	Switzerland	12,371,665	14,457,379
Total		38,454,347	43,222,324

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	36,165,141	39,778,523
BNP Paribas SA	France	34,296,508	41,428,869
Citigroup Global Markets Ltd	United Kingdom	48,740,244	52,966,298
Credit Suisse Securities Ltd	United Kingdom	16,528,243	17,929,912
Deutsche Bank AG	Germany	13,889,217	15,752,709
Goldman Sachs International	United States	7,325,756	7,804,335
HSBC Bank Plc	United Kingdom	24,482,791	26,903,238
JP Morgan Securities Plc	United Kingdom	71,143,815	86,940,950
Morgan Stanley Group Inc	United States	55,445,714	60,268,483
Nomura International Plc	United Kingdom	47,821,914	58,400,241
UBS AG	Switzerland	5,121,203	5,696,520
Total		360,960,546	413,870,078
iShares Europe Equity Index Fund (LU) (in EUR)			
Barclays Capital Securities Ltd	United Kingdom	643,375	694,649
BNP Paribas Arbitrage SNC	France	980,776	1,279,265
Citigroup Global Markets Ltd	United Kingdom	2,187,765	2,383,896
Credit Suisse International	Switzerland	4,920,149	5,218,344
Credit Suisse Securities Ltd	United Kingdom	23,105	118,600
Goldman Sachs International	United States	91,339	100,197
JP Morgan Securities Plc	United Kingdom	5,859,145	6,516,204
Macquarie Bank Ltd	Australia	2,059,641	2,256,035
Merrill Lynch International	United States	1,702,384	1,956,315
Morgan Stanley Group Inc	United States	1,793,377	1,936,623
Nomura International Plc	United Kingdom	78,461	91,684
The Bank of Nova Scotia	Canada	12,011,797	14,012,137
UBS AG	Switzerland	1,570,391	1,835,141
Total		33,921,705	38,399,090
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	366,619	399,641
BNP Paribas Arbitrage SNC	France	126,068	246,025
BNP Paribas SA	France	1,941,439	2,049,326
Citigroup Global Markets Ltd	United Kingdom	951,258	1,143,111
Goldman Sachs International	United States	147,970	157,637
JP Morgan Securities Plc	United Kingdom	7,799,885	8,766,777
Morgan Stanley Group Inc	United States	63,722	66,118
Societe Generale SA	France	10,436,555	11,027,680
The Bank of Nova Scotia	Canada	1,432,773	1,615,400
UBS AG	Switzerland	2,065,055	2,470,977
Total		25,331,344	27,942,692
iShares Euro Government Bond Index Fund (LU) (in EUR)			
Citigroup Global Markets Ltd	United Kingdom	343,171	374,124
JP Morgan Securities Plc	United Kingdom	2,585,937	2,885,658
Merrill Lynch International	United States	1,271,455	1,490,963
Morgan Stanley Group Inc	United States	9,781,466	10,149,316
Societe Generale SA	France	12,464,499	13,170,484
Total		26,446,528	28,070,545

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	19,304,362	20,842,839
BNP Paribas Arbitrage SNC	France	2,533,419	3,304,441
Citigroup Global Markets Ltd	United Kingdom	22,385,535	24,392,379
Goldman Sachs International	United States	3,968,750	4,353,641
HSBC Bank Plc	United Kingdom	443,914	496,230
Macquarie Bank Ltd	Australia	2,294,400	2,513,180
Merrill Lynch International	United States	2,751,206	3,161,581
Morgan Stanley Group Inc	United States	162,385	175,355
Societe Generale SA	France	7,542,303	8,240,993
UBS AG	Switzerland	15,257,732	17,829,996
Total		76,644,006	85,310,635
iShares North America Equity Index Fund (LU) (in USD)			
BNP Paribas Arbitrage SNC	France	1,613,382	2,104,400
Citigroup Global Markets Ltd	United Kingdom	1,239,947	1,351,107
HSBC Bank Plc	United Kingdom	7,758,820	8,673,214
Merrill Lynch International	United States	9,583,149	11,012,589
Societe Generale SA	France	1,831,235	2,000,874
The Bank of Nova Scotia	Canada	3,391,883	3,956,737
UBS AG	Switzerland	7,264,023	8,488,647
Total		32,682,439	37,587,568
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	13,816,853	14,917,999
Citigroup Global Markets Ltd	United Kingdom	123,064	134,097
Goldman Sachs International	United States	3,033,641	3,327,845
HSBC Bank Plc	United Kingdom	6,895,729	7,708,407
Macquarie Bank Ltd	Australia	1,795,913	1,967,160
Merrill Lynch International	United States	4,230,060	4,861,024
Morgan Stanley Group Inc	United States	4,682,100	5,056,083
Nomura International Plc	United Kingdom	128,695	150,386
Societe Generale SA	France	6,969,365	7,614,981
UBS AG	Switzerland	7,784,459	9,096,824
Total		49,459,879	54,834,806
iShares World Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	6,460,862	6,975,766
BNP Paribas Arbitrage SNC	France	4,338,376	5,658,718
Citigroup Global Markets Ltd	United Kingdom	19,458,657	21,203,110
Goldman Sachs International	United States	1,196,326	1,312,347
HSBC Bank Plc	United Kingdom	7,430,000	8,305,642
JP Morgan Securities Plc	United Kingdom	18,045,541	20,069,220
Macquarie Bank Ltd	Australia	4,825,340	5,285,453
Merrill Lynch International	United States	4,758,529	5,468,320
Morgan Stanley Group Inc	United States	775,246	837,169
Nomura International Plc	United Kingdom	1,524,573	1,781,526
Societe Generale SA	France	6,268,284	6,848,953
The Bank of Nova Scotia	Canada	2,998,482	3,497,821
UBS AG	Switzerland	22,777,681	26,617,709
Total		100,857,897	113,861,754

All securities on loan have an open maturity tenor as they are callable or terminable on a daily basis.

Collateral

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

Supplementary Information continued

The following table provides an analysis by currency of the underlying cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2019.

Currency	Non-cash collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	208,834
CAD	237,399
CHF	256,164
EUR	9,245,818
GBP	8,392,020
JPY	6,400,022
SEK	260,810
USD	18,221,257
Total	43,222,324
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	615,680
CAD	915,728
CHF	2,373,784
DKK	9,481,219
EUR	259,129,542
GBP	34,779,389
HKD	330,436
INR	1,603,927
JPY	8,343,207
KRW	1,073
NOK	195,866
SEK	577,759
USD	95,522,468
Total	413,870,078
iShares Europe Equity Index Fund (LU) (in EUR)	
Securities lending transactions	
AUD	5,773
CAD	503,011
CHF	2,739,117
EUR	8,689,961
GBP	8,027,896
JPY	1,651,638
PKR	8,333
SEK	49,358
USD	16,724,003
Total	38,399,090
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)	
Securities lending transactions	
AUD	68,435
CHF	358,813
DKK	303,926
EUR	19,046,381
GBP	2,013,012
HKD	6,674
INR	5,837
JPY	409,544
NOK	21,132
SEK	62,335
USD	5,646,603
Total	27,942,692

Currency	Non-cash collateral received
iShares Euro Government Bond Index Fund (LU) (in EUR)	
Securities lending transactions	
CHF	148,745
DKK	58,413
EUR	21,792,444
GBP	1,753,211
NOK	8,107
SEK	23,912
USD	4,285,713
Total	28,070,545
iShares Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	77,365
CAD	3,661
CHF	2,021,843
EUR	29,347,059
GBP	9,786,532
JPY	13,515,439
SEK	1,480,970
USD	29,077,766
Total	85,310,635
iShares North America Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	398,498
CAD	9,532
CHF	302,412
EUR	11,517,701
GBP	6,103,517
JPY	1,289,075
USD	17,966,833
Total	37,587,568
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	359,052
CAD	105,565
CHF	221,375
EUR	14,496,175
GBP	7,732,032
JPY	9,783,160
PKR	13,669
SEK	1,059,986
USD	21,063,792
Total	54,834,806
iShares World Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	439,773
CAD	1,299,429
CHF	2,321,027
EUR	37,489,141
GBP	18,602,231
JPY	10,259,852
PKR	161,923
SEK	495,657
USD	42,792,721
Total	113,861,754

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

Supplementary Information continued

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2019.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
iShares Emerging Markets Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	375,210	37,411	769,758	5,028,510	-	6,210,889
Equities								
Recognised equity index	-	-	-	-	-	-	37,011,435	37,011,435
Total	-	-	375,210	37,411	769,758	5,028,510	37,011,435	43,222,324
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	239,472	11,853,997	12,992,470	334,918,210	-	360,004,149
Equities								
Recognised equity index	-	-	-	-	-	-	53,865,929	53,865,929
Total	-	-	239,472	11,853,997	12,992,470	334,918,210	53,865,929	413,870,078
iShares Europe Equity Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	768,970	2,656,765	-	3,425,735
Equities								
Recognised equity index	-	-	-	-	-	-	34,973,355	34,973,355
Total	-	-	-	-	768,970	2,656,765	34,973,355	38,399,090
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	107,314	318,989	1,233,487	17,164,657	-	18,824,447
Equities								
Recognised equity index	-	-	-	-	-	-	9,118,245	9,118,245
Total	-	-	107,314	318,989	1,233,487	17,164,657	9,118,245	27,942,692
iShares Euro Government Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	140,705	3,076,820	18,731,526	-	21,949,051
Equities								
Recognised equity index	-	-	-	-	-	-	6,121,494	6,121,494
Total	-	-	-	140,705	3,076,820	18,731,526	6,121,494	28,070,545
iShares Japan Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	4,387,114	21,597,847	-	25,984,961
Equities								
Recognised equity index	-	-	-	-	-	-	59,325,674	59,325,674
Total	-	-	-	-	4,387,114	21,597,847	59,325,674	85,310,635
iShares North America Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	241,284	723,586	-	964,870
Equities								
Recognised equity index	-	-	-	-	-	-	36,622,698	36,622,698
Total	-	-	-	-	241,284	723,586	36,622,698	37,587,568

Supplementary Information continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	920,094	8,095,154	-	9,015,248
Equities								
Recognised equity index	-	-	-	-	-	-	45,819,558	45,819,558
Total	-	-	-	-	920,094	8,095,154	45,819,558	54,834,806
iShares World Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	3,934,869	15,254,492	-	19,189,361
Equities								
Recognised equity index	-	-	-	-	-	-	94,672,393	94,672,393
Total	-	-	-	-	3,934,869	15,254,492	94,672,393	113,861,754

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, ETFs and money market funds received as collateral are presented as open transactions as they are not subject to a contractual maturity date.

The following table provides an analysis of the amounts of non-cash collateral received by the Funds in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system as at 30 September 2019.

Depository	Non-cash collateral received	Securities lending
iShares Emerging Markets Equity Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	43,222,324	
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	117,891,958	
EUROCLEAR	295,978,120	
Total	413,870,078	
iShares Europe Equity Index Fund (LU) (in EUR)		
State Street Bank Luxembourg S.C.A. (or its delegates)	38,399,090	
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)		
State Street Bank Luxembourg S.C.A. (or its delegates)	16,475,926	
EUROCLEAR	11,466,766	
Total	27,942,692	
iShares Euro Government Bond Index Fund (LU) (in EUR)		
State Street Bank Luxembourg S.C.A. (or its delegates)	24,810,766	
EUROCLEAR	3,259,779	
Total	28,070,545	
iShares Japan Equity Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	85,310,635	
iShares North America Equity Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	37,587,568	
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	54,834,806	

Depository	Non-cash collateral received	Securities lending
iShares World Equity Index Fund (LU) (in USD)		
State Street Bank Luxembourg S.C.A. (or its delegates)	113,861,754	

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2019.

Issuers	Value	% of the Fund's NAV
iShares Emerging Markets Equity Index Fund (LU) (in USD)		
United States Treasury	2,449,370	0.55%
Reckitt Benckiser Group Plc	1,506,639	0.34%
Republic of Austria Government Bond	1,258,901	0.28%
United Kingdom Gilt	1,237,551	0.28%
Autodesk Inc	1,028,865	0.23%
Las Vegas Sands Corp	1,011,631	0.23%
Morgan Stanley	995,862	0.22%
Moody's Corp	977,086	0.22%
East West Bancorp Inc	868,036	0.19%
DOW INC	776,604	0.17%
Other issuers	31,111,779	6.93%
Total	43,222,324	9.64%

Supplementary Information continued

Issuers	Value	% of the Fund's NAV
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		
United States Treasury	44,921,136	1.83%
French Republic Government Bond OAT	40,927,652	1.67%
Finland Government Bond	40,656,294	1.66%
Republic of Austria Government Bond	37,598,403	1.54%
Kingdom of Belgium Government Bond	35,776,009	1.46%
Kreditanstalt fuer Wiederaufbau	33,229,862	1.36%
Netherlands Government Bond	31,463,878	1.28%
Republic of Germany	25,629,831	1.05%
United Kingdom Gilt	23,870,096	0.97%
European Investment Bank	11,450,812	0.47%
Other issuers	88,346,105	3.61%
Total	413,870,078	16.90%
iShares Europe Equity Index Fund (LU) (in EUR)		
Microsoft Corp	1,391,352	0.39%
Duke Energy Corp	1,372,918	0.39%
Verizon Communications Inc	1,368,915	0.39%
Lowe's Cos Inc	1,357,054	0.38%
Meggitt Plc	1,267,068	0.36%
Diageo Plc	1,150,263	0.32%
Unilever Plc	1,096,482	0.31%
United States Treasury	890,215	0.25%
Banco Bilbao Vizcaya Argentaria SA	885,900	0.25%
French Republic Government Bond OAT	768,989	0.22%
Other issuers	26,849,934	7.58%
Total	38,399,090	10.84%
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)		
Netherlands Government Bond	3,569,539	0.59%
Republic of Austria Government Bond	3,198,041	0.53%
French Republic Government Bond OAT	2,665,257	0.44%
Republic of Germany	2,614,594	0.43%
Kreditanstalt fuer Wiederaufbau	1,845,069	0.30%
Kingdom of Belgium Government Bond	1,662,925	0.27%
Finland Government Bond	1,585,625	0.26%
Vodafone Group Plc	1,050,049	0.17%
Deutsche Post AG Reg	1,050,035	0.17%
Balfour Beatty Plc	680,442	0.11%
Other issuers	8,021,116	1.32%
Total	27,942,692	4.59%
iShares Euro Government Bond Index Fund (LU) (in EUR)		
French Republic Government Bond OAT	4,337,799	1.23%
Republic of Germany	4,078,570	1.15%
Netherlands Government Bond	3,935,742	1.11%
Republic of Austria Government Bond	3,900,847	1.10%
Kingdom of Belgium Government Bond	2,495,407	0.71%
United States Treasury	1,948,120	0.55%
Vodafone Group Plc	1,254,086	0.35%
Deutsche Post AG Reg	1,254,069	0.35%
Balfour Beatty Plc	812,660	0.23%
Finland Government Bond	548,709	0.16%
Other issuers	3,504,536	0.99%
Total	28,070,545	7.93%

Issuers	Value	% of the Fund's NAV
iShares Japan Equity Index Fund (LU) (in USD)		
United States Treasury	8,035,479	3.85%
Republic of Austria Government Bond	8,016,295	3.84%
French Republic Government Bond OAT	4,387,538	2.10%
Republic of Germany	4,356,433	2.08%
Banco Bilbao Vizcaya Argentaria SA	2,292,853	1.10%
Rio Tinto Plc	2,087,163	1.00%
Mazda Motor Corp	1,822,019	0.87%
Air Liquide SA	1,685,295	0.81%
Nissan Motor Co Ltd	1,563,017	0.75%
Atlas Copco AB	1,480,970	0.71%
Other issuers	49,583,573	23.73%
Total	85,310,635	40.84%
iShares North America Equity Index Fund (LU) (in USD)		
Amazon.com Inc	1,759,600	0.26%
Reckitt Benckiser Group Plc	1,469,491	0.22%
Alphabet Inc	1,118,827	0.17%
Facebook Inc	1,113,154	0.17%
Ecolab Inc	1,001,137	0.15%
Align Technology Inc	1,001,119	0.15%
Allianz SE Reg	1,001,101	0.15%
Starbucks Corp	1,000,850	0.15%
EssilorLuxottica SA	896,601	0.13%
Sanofi	788,315	0.12%
Other issuers	26,437,373	3.95%
Total	37,587,568	5.62%
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)		
United States Treasury	3,535,358	1.09%
Republic of Austria Government Bond	2,643,733	0.81%
United Kingdom Gilt	1,786,589	0.55%
Rio Tinto Plc	1,504,627	0.46%
Reckitt Benckiser Group Plc	1,430,624	0.44%
Mazda Motor Corp	1,304,087	0.40%
Nissan Motor Co Ltd	1,118,709	0.34%
Atlas Copco AB	1,059,985	0.33%
Amazon.com Inc	999,825	0.31%
French Republic Government Bond OAT	920,037	0.28%
Other issuers	38,531,232	11.87%
Total	54,834,806	16.88%
iShares World Equity Index Fund (LU) (in USD)		
United States Treasury	5,153,378	0.39%
Republic of Austria Government Bond	5,011,519	0.38%
Banco Bilbao Vizcaya Argentaria SA	3,994,874	0.30%
French Republic Government Bond OAT	3,935,230	0.30%
Republic of Germany	3,786,835	0.29%
Reckitt Benckiser Group Plc	2,891,106	0.22%
BHP Group Plc	1,992,164	0.15%
Morgan Stanley	1,941,787	0.15%
Autodesk Inc	1,894,260	0.14%
Las Vegas Sands Corp	1,862,530	0.14%
Other issuers	81,398,071	6.20%
Total	113,861,754	8.66%

No securities collateral received from a single issuer, in relation to efficient portfolio management has exceeded 20% of any of the respective Funds' NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

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