



**Annual report and
audited financial statements**
iSHARES III PLC

For the financial year ended 30 June 2019

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

General information

Board of Directors¹

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

Audit Committee Members

Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nomination Committee Members

Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer

Manager

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

Administrator and Registrar

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Company Secretary

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

Investment Manager, Promoter and Securities Lending Agent

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

Sub-Investment Managers

BlackRock Financial Management Inc.
40 East 52nd Street
New York
NY 10022
United States

Sub-Investment Managers (continued)

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

BlackRock Asset Management North Asia Limited
16/F Champion Tower
Three Garden Road
Central
Hong Kong

BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Registered office of the Company

J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
D02 RK57
Ireland

Legal Advisors to the Company

William Fry
2 Grand Canal Square
Dublin 2
Ireland

Independent Auditors

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
Ireland

Paying Agent

Citibank N.A., London Branch
Citigroup Centre
25 Canada Square
Canary Wharf
London E14 5LB
England

¹All Directors are non-executive Directors.

General information (continued)

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Paying Agent in Switzerland

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

German Information Agent

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Austrian Paying and Information Agent

UniCredit Bank Austria AG
Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

The Company is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 806.

Chairman's Statement

The Board of Directors of the Company ("the Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chairman of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term development of the Company.

Overview of the Company

iShares III public limited company (the "Company") is organised as an open-ended Investment Company with variable capital (an "Investment Company"). The Company was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Company is structured as an umbrella Fund and comprises separate Funds ("Funds") of the Company.

The term "Fund" shall be deemed to mean either a Fund of the Company, or if the context so requires, BlackRock Asset Management Ireland Limited (the "Manager") or its delegate acting for the account of the relevant Fund. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

The Funds of the Company pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

The Manager has delegated the administration of the Company and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Company subject to the overall supervision of the Board and the Manager. State Street Fund Services (Ireland) Limited (the "Registrar") has also been appointed as the registrar of the Company. The Company has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Company, the Depositary provides a certain level of ongoing oversight of the Company, as well as reporting on the conduct of the Company in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the Board of Directors of the Manager has identified BlackRock Group personnel who monitor and control the management functions as outlined therein. These BlackRock Group personnel report to the Board of Directors of the Manager and the Company on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties, as part of the governance framework put in place by the Manager and the Company. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

The Board

The Board comprises seven Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance. Barry O'Dwyer has extensive knowledge and experience in corporate governance. Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in the financial services and tax industries, Teresa O'Flynn has over twenty years experience in tax, corporate finance, project and renewable energy infrastructure sectors and I have over twenty-five years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 30 November 2018.

David Moroney resigned as a non-executive Director on 26 April 2019.

Ros O'Shea and Deirdre Somers were appointed as independent non-executive Directors on 3 May 2019 and as members of the Audit Committee on 28 May 2019.

Matters relating to the Company during the financial year

There were 33 Funds in operation at 30 June 2019.

Chairman's Statement (continued)

Matters relating to the Company during the financial year (continued)

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

Paul McNaughton
Chairman

24 October 2019

Background

iShares III public limited company (the "Company") is organised as an open-ended Investment Company with variable capital. The Company was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and is regulated by the CBI.

The term "Fund" shall be deemed to mean either a fund of the Company, or if the context so requires, the Manager or its delegate acting for the account of the relevant Fund. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

The Company is structured as an umbrella Fund and comprises separate Funds of the Company. Each Fund of the Company comprises a distinct portfolio of investments. The shares of each Fund may be issued with different rights, features and on different terms and conditions to those of other Funds. Shares of a Fund may be divided into different share classes with different dividend policies, currency hedging and valuation currencies and may therefore have different fees and expenses.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes. The financial instruments and risks section of the financial statements provides more details on the management of foreign currency risk in relation to the currency hedged share classes.

The Investment Manager may use derivatives (for example, forward currency contracts, futures contracts and options, or such other instruments as are permitted) to hedge the rate of exchange between the currency of all or some of the currencies in which the assets of a Fund (including cash and income) are denominated.

The transactions, costs and related liabilities and benefits arising from instruments entered into for the purposes of hedging the currency exposure for the benefit of any particular currency hedged share classes shall be attributed only to the relevant currency hedged share classes. Currency exposures of different share classes may not be combined or offset and currency exposures of the assets of a Fund may not be allocated to separate share classes.

Changes to the Company

On 22 November 2018, an updated prospectus was issued by the Company to incorporate the following changes:

- iShares Global Aggregate Bond UCITS ETF changed name to iShares Core Global Aggregate Bond UCITS ETF.
- iShares MSCI Europe UCITS ETF EUR (Acc) changed name to iShares Core MSCI Europe UCITS ETF EUR (Acc).

Teresa O'Flynn resigned as a non-executive Director on 30 November 2018.

Effective 10 December 2018, the registered address of the Manager was updated to 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland.

Effective 10 December 2018, the registered office address was updated to 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

On 14 December 2018, PricewaterhouseCoopers resigned as independent auditors of the Company and Deloitte Ireland LLP were appointed.

On 9 April 2019, iShares MSCI Saudi Arabia Capped UCITS ETF was launched.

David Moroney resigned as a non-executive Director on 26 April 2019.

Ros O'Shea and Deirdre Somers were appointed as independent non-executive Directors on 3 May 2019 and as members of the Audit Committee on 28 May 2019.

On 23 May 2019, a permanent TER reduction was applied to the following Funds/Share Classes as detailed in the below table:

Fund/Share Class	Existing TER (%)	Updated TER (%)
iShares Core € Govt Bond UCITS ETF	0.20	0.09

Background (continued)

Changes to the Company (continued)

Fund/Share Class	Existing TER (%)	Updated TER (%)
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	0.20	0.15
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	0.20	0.15
iShares UK Gilts 0-5yr UCITS ETF	0.20	0.07

On 27 May 2019, an updated prospectus was issued by the Company.

New share classes were launched on the following Funds during the financial year as detailed in the below table:

Fund	Share Class	Launch Date
iShares Core Global Aggregate Bond UCITS ETF	NZD Hedged (Acc)	5 September 2018
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	4 December 2018
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	24 April 2019
iShares Core MSCI World UCITS ETF	EUR Hedged (Dist)	3 June 2019
iShares Global Govt Bond UCITS ETF	USD Hedged (Acc)	19 June 2019

Potential implications of Brexit

In the referendum held on 23 June 2016 the United Kingdom ("UK") voted to leave the European Union ("EU"). This has been followed by a continued period of political and economic uncertainty, culminating in the resignation of Prime Minister Theresa May, and the election of Boris Johnson as Conservative Party leader and Prime Minister.

BlackRock is preparing for various outcomes and is implementing a number of steps, including effecting organisational, governance and operational changes, applying for and receiving licenses and permissions in the EU, and engaging in client communications. Depending on the terms of the UK's exit from the EU, BlackRock may experience organisational and operational challenges, incur additional costs or face other execution risks in connection with its European operations post-Brexit.

Following the Emergency EU Summit held on 10 April 2019, an agreement was reached to provide an extension for the UK to leave the EU. This extension will only be as long as necessary and no longer than 31 October 2019 unless a deal or another extension is agreed.

BlackRock will evaluate the regulatory and political developments as we continue our preparations to ensure we remain well placed to serve our clients regardless of the outcome of Brexit.

Fund details

There were 33 Funds in operation at 30 June 2019. The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the table below:

Fund	Benchmark Index	Investment Management Approach*
iShares \$ Intermediate Credit Bond UCITS ETF	Bloomberg Barclays U.S. Intermediate Credit Bond Index (Total Return)	Non-Replicating
iShares € Aggregate Bond UCITS ETF	Bloomberg Barclays Euro Aggregate Bond Index	Non-Replicating
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate 1-5 Year Bond Index	Non-Replicating
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Non-Replicating
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index	Non-Replicating
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Barclays Euro Corporate ex-Financials Bond Index	Non-Replicating
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Non-Replicating
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index	Non-Replicating
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5-7yr Term Index	Non-Replicating
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10-15yr Term Index	Non-Replicating
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Non-Replicating

Background (continued)

Fund details (continued)

Fund	Benchmark Index	Investment Management Approach*
iShares Core € Corp Bond UCITS ETF	Bloomberg Barclays Euro Corporate Bond Index	Non-Replicating
iShares Core € Govt Bond UCITS ETF	Bloomberg Barclays Euro Treasury Bond Index	Non-Replicating
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Barclays Global Aggregate Bond Index	Non-Replicating
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Non-Replicating
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Non-Replicating
iShares Core MSCI World UCITS ETF	MSCI World Index	Non-Replicating
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index	Non-Replicating
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Non-Replicating
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays World Government Inflation-Linked Bond Index	Non-Replicating
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Non-Replicating
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Replicating
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Non-Replicating
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Non-Replicating
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Non-Replicating
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Replicating
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Replicating
iShares MSCI South Africa UCITS ETF	MSCI South Africa Index	Replicating
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Replicating
iShares MSCI Target US Real Estate UCITS ETF	MSCI USA IMI Liquid Real Estate Index	Non-Replicating
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Non-Replicating
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Non-Replicating
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Non-Replicating

*Please refer to the Investment Manager's report for further information on the meaning of replicating and non-replicating Funds.

All figures relating to each Fund/Share Class are shown in the relevant functional currency. The financial statements of the Company are presented in Euro. These Funds are ETFs, which provide the flexibility of a share with the diversification of a Fund. They can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Stock exchange listings

The Company maintained a primary listing on the London Stock Exchange ("LSE").

Investment Manager's report

INVESTMENT OBJECTIVE

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in Fund details in the Background section.

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR

The Fund performance figures are the aggregated net monthly returns based on the NAV calculated in accordance with the prospectus for the financial year under review. The returns are net of the Total Expense Ratio ("TER"). Due to Financial Reporting Standard ("FRS") 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

Tracking difference is defined as the difference in returns between a Fund and its benchmark index. Tracking difference is based on the NAV calculated in accordance with the prospectus.

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a Fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. Tracking error is based on the 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 non-replicating Funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the index net of transaction costs, gross of fees and other costs.

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

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

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

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

The following table compares the realised performance of the Funds against the performance of the relevant benchmark index during the financial year ended 30 June 2019, 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 June 2019 and an explanation of the tracking difference gross of TER. An explanation of the difference in tracking error is also provided where the realised tracking error is greater than the anticipated tracking error. 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	Fund return for the financial year ended 30/06/2019 %	Benchmark return for the financial year ended 30/06/2019 %	Tracking difference net of TER %		Tracking difference gross of TER %		Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares \$ Intermediate Credit Bond UCITS ETF	8.07	8.23	(0.16)	0.15	(0.01)		The Fund performed in line with the index before costs (TER).	Up to 0.350	0.07 [^]	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Aggregate Bond UCITS ETF	5.38	5.57	(0.19)	0.25	0.06		The Fund performed in line with the index before costs (TER).	Up to 0.150	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Corp Bond 1-5yr UCITS ETF	1.98	2.14	(0.16)	0.20	0.04		The Fund performed in line with the index before costs (TER).	Up to 0.150	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Corp Bond BBB-BB UCITS ETF	5.00	5.15	(0.15)	0.25	0.10		The outperformance of the Fund was due to securities lending activities, sampling techniques employed and transaction costs.	Up to 0.500	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	1.74	1.93	(0.19)	0.20	0.01		The Fund performed in line with the index before costs (TER).	Up to 0.150	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Corp Bond ex-Financials UCITS ETF	4.67	4.84	(0.17)	0.20	0.03		The Fund performed in line with the index before costs (TER).	Up to 0.200	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Covered Bond UCITS ETF	3.02	3.16	(0.14)	0.20	0.06		The Fund performed in line with the index before costs (TER).	Up to 0.250	0.06	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Govt Bond 0-1yr UCITS ETF	(0.49)	(0.26)	(0.23)	0.20	(0.03)		The Fund performed in line with the index before costs (TER).	Up to 0.075	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Govt Bond 5-7yr UCITS ETF	4.33	4.53	(0.20)	0.20	0.00		The Fund performed in line with the index before costs (TER).	Up to 0.050	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Govt Bond 10-15yr UCITS ETF	9.64	9.86	(0.22)	0.20	(0.02)		The Fund performed in line with the index before costs (TER).	Up to 0.050	0.02	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund	Benchmark	Tracking		Tracking		Anticipated	Realised	Tracking
	return for the	return for the	difference	difference	difference	difference			
	financial	financial	net of	gross of			tracking	tracking	error
	year ended	year ended	TER	TER	TER	Tracking difference explanation	error	error	error
	30/06/2019	30/06/2019	TER	TER	TER		%	%	%
	%	%	%	%	%				
iShares £ Corp Bond ex-Financials UCITS ETF	6.97	7.17	(0.20)	0.20	0.00	The Fund performed in line with the index before costs (TER).	Up to 0.250	0.13	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core € Corp Bond UCITS ETF	4.63	4.77	(0.14)	0.20	0.06	The Fund performed in line with the index before costs (TER).	Up to 0.200	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core € Govt Bond UCITS ETF*	6.25	6.43	(0.18)	0.19	0.01	The Fund performed in line with the index before costs (TER).	Up to 0.150	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core Global Aggregate Bond UCITS ETF	5.76	5.85	(0.09)	0.10	0.01	The Fund performed in line with the index before costs (TER).	Up to 0.500	0.04^	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core MSCI Europe UCITS ETF EUR (Acc)	4.73	4.46	0.27	0.12	0.39	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.200	0.14	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core MSCI Japan IMI UCITS ETF*	(5.37)	(5.23)	(0.14)	0.19	0.05	The Fund performed in line with the index before costs (TER).	Up to 0.100	0.62	The tracking error was driven by the impact of the Fund holidays on the 30 March and 2 April 2018, whereby the Fund was closed but the benchmark index continued to be calculated for these days.
iShares Core MSCI World UCITS ETF	6.44	6.33	0.11	0.20	0.31	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.200	0.09	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial year ended 30/06/2019 %	Benchmark return for the financial year ended 30/06/2019 %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares Emerging Asia Local Govt Bond UCITS ETF	8.46	9.19	(0.73)	0.50	(0.23)	The underperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index, sampling techniques employed, and transaction costs.	Up to 0.350	0.13	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Global Govt Bond UCITS ETF	5.40	5.59	(0.19)	0.20	0.01	The Fund performed in line with the index before costs (TER).	Up to 0.150	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Global Inflation Linked Govt Bond UCITS ETF	3.49	3.70	(0.21)	0.25	0.04	The Fund performed in line with the index before costs (TER).	Up to 0.075	0.01	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	8.10	9.03	(0.93)	0.50	(0.43)	The underperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index, sampling techniques employed, and transaction costs.	Up to 0.250	0.17	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Australia UCITS ETF	6.17	6.55	(0.38)	0.50	0.12	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.150	0.11	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI EM Small Cap UCITS ETF	(5.45)	(5.12)	(0.33)	0.74	0.41	The outperformance of the Fund was due to sampling techniques employed and securities lending activities.	Up to 1.000	0.29	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial year ended 30/06/2019 %	Benchmark return for the financial year ended 30/06/2019 %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares MSCI EM UCITS ETF USD (Acc)	0.56	1.21	(0.65)	0.68	0.03	The Fund performed in line with the index before costs (TER).	Up to 0.500	0.11	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Japan Small Cap UCITS ETF	(10.09)	(9.79)	(0.30)	0.58	0.28	The outperformance of the Fund was due to securities lending activities.	Up to 0.200	0.72	The tracking error was driven by the impact of the Fund holidays on the 30 March and 2 April 2018, whereby the Fund was closed but the benchmark index continued to be calculated for these days.
iShares MSCI Pacific ex-Japan UCITS ETF	7.48	8.06	(0.58)	0.60	0.02	The Fund performed in line with the index before costs (TER).	Up to 0.150	0.06	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Saudi Arabia Capped UCITS ETF**	(6.31)	(6.19)	(0.12)	0.13	0.01	The Fund performed in line with the index before costs (TER).	Up to 0.100	0.02^	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI South Africa UCITS ETF	(1.21)	(0.83)	(0.38)	0.65	0.27	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.100	0.11	The tracking error was caused due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.
iShares MSCI Target UK Real Estate UCITS ETF	(0.92)	(0.61)	(0.31)	0.40	0.09	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.200	0.06	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Target US Real Estate UCITS ETF	8.53	8.67	(0.14)	0.40	0.26	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.400	0.11	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund	Benchmark	Tracking		Tracking	Tracking difference explanation	Anticipated	Realised	Tracking error explanation
	return for the financial year ended 30/06/2019	return for the financial year ended 30/06/2019	difference net of TER	TER	difference gross of TER		tracking error	tracking error	
	%	%	%	%	%		%	%	
iShares MSCI World Small Cap UCITS ETF	(2.59)	(2.73)	0.14	0.35	0.49	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index and due to sampling techniques employed.	Up to 0.400	0.22 [^]	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares S&P SmallCap 600 UCITS ETF	(5.46)	(5.31)	(0.15)	0.40	0.25	The outperformance of the Fund was due to differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.	Up to 0.200	0.11	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares UK Gilts 0-5yr UCITS ETF*	1.13	1.29	(0.16)	0.19	0.03	The Fund performed in line with the index before costs (TER).	Up to 0.075	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.

*During the financial year TER of this Fund was amended. The TER shown is the effective TER applicable as at 30 June 2019. Please refer to the background section for details of all changes to the TER's during the financial year.

**As this Fund launched during the financial year, performance figures are shown from launch date to 30 June 2019 and the TER is the effective TER from launch date to the financial year end date.

[^]The realised tracking error is normally computed from 36 months of returns. The Fund's return history is too short to give a statistically significant tracking error.

Past performance may not necessarily be repeated and future performance may vary.

The performance and tracking error returns are for the primary share class for each Fund, which has been selected as a representative share class. Performance returns for other share classes are available at www.ishares.com.

Investment Manager's report (continued)

MARKET REVIEW

Equities

Global equities

This market review summary covers iShares Core MSCI World UCITS ETF and iShares MSCI World Small Cap UCITS ETF.

Having struggled in late 2018 amid concerns that global trade frictions were clouding on the economic outlook, a robust rally that was largely sustained throughout the first half of 2019 enabled global equities to record positive returns over the Company's review year as a whole. The optimism that extended negotiations between the US and China could finally ease trade tensions, and signs that leading global central banks were prepared to introduce measures to support economic activity, helped world equities end the twelve month period on a positive note. Nevertheless, following very disappointing returns over the first half of the review year when investors sought out the greater perceived security of larger companies, small caps underperformed relative to their larger counterparts over the review year as a whole.

World stock markets pushed higher over the opening weeks of the review year as some encouraging signs from the global economy and supportive corporate trading updates, particularly in the US, offset rising trade tensions as the US stepped up tariffs on imports from China. Having introduced initial tariffs on \$50 billion of Chinese goods in July and August 2018, the US extended tariffs to a further \$200 billion in September 2018. Nevertheless, driven to a large extent by strength in US equities, global stock markets posted solid gains over the third quarter of 2018 amid some optimism over the scope for a negotiated resolution of trade frictions, particularly after the US reached agreement with Mexico and Canada on a new trade deal that replaced the North American Free Trade Agreement ("NAFTA"). However, global equities fell sharply in October 2018, setting a weak tone that would be sustained throughout much of the fourth quarter of 2018. Some disappointing corporate trading updates, particularly from the IT sector, coupled with worries over the global effects of ongoing rises in US interest rates and concerns that trade frictions were already weighing on Far East economic activity, combined to drag global equities lower. Optimism that the US Federal Reserve (the "Fed") would adopt a more patient approach to raising US interest rates in view of the uncertain world economic growth outlook were dashed in December 2018, with policymakers following up September 2018's 0.25% rise with a similar move in December 2018, taking US borrowing costs to 2.50%. Weakness in the global oil sector amid concerns that slower economic growth would impact on demand weighed heavily on global equities into the turn of the calendar year, with Brent crude oil prices slumping by approximately 40% during the fourth quarter of 2018.

Market sentiment improved significantly in early 2019, with world equities posting dramatic gains in January 2019, and positive market sentiment subsequently sustained throughout the first quarter of 2019. A significant shift change in the tone of central bank comments was a key factor behind investors' renewed appetite for risk-based assets, with the Fed subsequently indicating that borrowing costs were likely to remain on hold throughout 2019. To counter the effects of trade frictions on growth, the Chinese central bank began pumping record sums into its banking system to support liquidity while the Bank of Japan ("BoJ") and the European Central Bank ("ECB") confirmed that they were prepared to introduce fresh measures to support economic activity. Amid signs that the US led global economic recovery was cooling slightly, statements from Fed policymakers gradually adopted a more dovish tone, and in late 2019, investors began to price in a decreased position in US borrowing costs. Signs that China's economic stimulus programme was taking effect, and optimism that a US-China trade accord was within reach helped to extend the world stock markets' rally into late April 2019. Although markets suffered a pronounced setback in May 2019 amid an apparent setback in trade talks, global equities ended the review year on a positive note amid renewed confidence that central banks' efforts to underpin economic activity would support corporate earnings and optimism that the next round of US-China talks could help to ease global trade frictions.

US equities

This market review summary covers iShares S&P SmallCap 600 UCITS ETF.

Driven by very strong performance over the first half of 2019, US stock markets generated positive returns over the review year as a whole, outperforming relative to global equities. Having shown some resilience during the second half of 2018 amid confidence in the strength of the US economy, US equities extended their outperformance into 2019 amid optimism that central bank support will underpin the world economy, thereby helping to fortify the earnings growth outlook for US companies. However, despite the generally positive outlook for the US economy, global investors' preference for the perceived greater security of larger capitalised companies saw US smaller companies underperform relative to their larger peers over the review year.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

US equities (continued)

The US market made modest gains in July and August 2018, with smaller companies' particular beneficiaries of ongoing signs of strength in the US economy, including data showing that GDP had grown by 4.20% on an annualised basis during the second quarter of 2018, the strongest growth in nearly four years. Even as trade tensions mounted, with the robust US jobs market continuing to underline the strength of the US economy, smaller companies' valuations rose broadly in line with their larger peers as broader US markets set new all-time highs in September 2018. Nevertheless, despite smaller companies' lower relative dependence on international trade than their larger peers, small caps followed wider stock markets sharply lower in October 2018 as investors fretted over the effects of global trade tensions, rising US interest rates and some disappointing trading updates from a range of corporate heavyweights such as Alphabet and Caterpillar. The market weakness extended deep into December 2018, as concerns persisted over the global growth outlook, with smaller companies continuing to underperform as ongoing uncertainties highlighted the greater perceived security of larger companies. Against the backdrop of rising global economic headwinds, even in the wake of data showing that the US economy had grown by a resilient 3.50% during the third quarter of 2018, US small caps, as measured by the benchmark S&P SmallCap 600 Index, fell by around 20.00% during the fourth quarter of 2018.

US markets were among the vanguards of the global stock market recovery during the first quarter of 2018, buoyed by a return of confidence in the global economic outlook, particularly as leading global central banks adopted a significantly more dovish tone. Small company valuations rebounded, reflecting a broad return global investors' appetite for risk amid growing conviction that December 2018's 0.25% US interest rate rise marked the high point of the tightening cycle, a view reinforced by the release of data showing that US growth had eased to 2.20% during the fourth quarter of 2018. The Fed's effective confirmation that borrowing costs were likely to remain on hold throughout 2019 and news that US growth had picked up to a stronger than expected 3.20% during the first quarter of 2019 helped US equities to extend their rally over the second quarter of 2019. Nevertheless, with optimism over the scope for improved US-China trade relations underpinning the rally, more domestically focused smaller companies produced more muted gains over the final weeks even as Fed policymakers opened the door to an interest rate cut, possibly as soon as the third quarter of 2019, recording modest declines over the review year as a whole.

Japanese equities

This market review summary covers iShares Core MSCI Japan IMI UCITS ETF and iShares MSCI Japan Small Cap UCITS ETF.

Japanese equities generated very disappointing performance, posting negative returns in both local and US Dollar terms, thereby underperforming relative to global equities by a substantial margin over the Company's review year. This reflected worries that ongoing global trade friction was impacting on demand for Japanese exports, while subdued domestic consumer demand acted as a further headwind for Japanese corporate earnings. The latter, combined with global investors' preference for the greater perceived security of larger companies during periods of economic uncertainty, dragged on the performance of Japanese smaller companies compared to their larger peers, particularly during the second half of 2018.

The Japanese market made tentative progress over the opening weeks of the Company's review year. Although sporadic concerns over the effects of rising US-China trade tensions acted as a drag on Japanese exporters' prospects, supportive earnings updates from several leading Japanese companies and some weakness in the Japanese Yen against the US Dollar largely offset the effects. However, having peaked late in the third quarter of 2018 on news that Prime Minister ("PM") Shinzo Abe had won a mandate for ongoing reform by defeating a party challenge to his leadership, and confirmation that the economy had grown by 0.70% during the second quarter of 2018, Japanese equities followed their international peers sharply lower in October 2018. While export orientated companies' sliding valuations largely reflected global economic growth and trade related concerns, 'safe haven' buying of the Japanese Yen also weighed on sentiment given the effective erosion of international revenues for many of Japan's largest companies. News that the Japanese economy had contracted by (0.30)%, later revised to (0.60)%, during the third quarter of 2018 weighed on the market, albeit that a series of natural disasters, including Typhoon Jebi, skewed the data. Meanwhile, against the backdrop of rising international uncertainties, Japanese listed smaller companies underperformed the wider market in late 2018 as global investors favoured larger capitalised companies. Given smaller companies' relatively high exposure to the domestic economy, confirmation that the latest proposed rise in Japan's consumption tax would go ahead acted as a further headwind to smaller companies' performance.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Japanese equities (continued)

Having participated in the global stock market rebound in January 2019 as investors reassessed the outlook for the world economy, Japanese equities broadly lagged behind their international counterparts' rally over the remainder of the first quarter of 2019. Notwithstanding some weakness in the Japanese Yen as a return of investors' risk appetite undermined the currency's safe haven appeal, some disappointing updates from Japanese corporates, notably from the auto sector, amid an ongoing cooling of demand from China, adversely affected valuations. Although a subdued Tankan survey from the BoJ reflected ongoing challenges facing industries such as machinery producers, some more supportive economic data, including news that the economy had grown by 0.50% during the fourth quarter of 2018, would subsequently underpin Japanese equities. Nevertheless, a spell of significant underperformance relative to global equities as global trade tension unexpectedly flared up in May 2019, weighed on Japanese equities, with an associated return of safe haven buying of the Japanese Yen. Although data released in mid-June 2019 showed that an improvement in exports had helped the economy to grow by 0.60% during the first quarter of 2019, surveys showing that business and consumer confidence remained in the doldrums dragged slightly on the performance of Japanese stocks over the final weeks of the review year.

European equities

This market review summary covers iShares Core MSCI Europe UCITS ETF EUR (Acc).

European stock markets produced modest positive returns over the Company's review year but slightly underperformed relative to their international peers. Unease over the effects of global trade tensions and the mixed European economic backdrop on Europe listed companies' earnings acted to cap the relative performance of Pan European equities over the review year as a whole.

Following a positive start to the third quarter of 2018 amid some optimism that talks between US President Donald Trump and his European Commission counterpart Jean-Claude Juncker could help to shield European exporters from some US tariffs, European equities' rally largely faded in late August and September 2018. This reflected some concerns that the region's economic recovery was cooling in the face of mixed international demand. Political factors also played a role; Italian equities suffered bouts of weakness amid concerns that the coalition government was set to clash with the EU over budget deficit rules while some European banks were further affected by worries over exposure to Turkey after the country's currency plunged amid concerns over the effects of rising US interest rates and poor governance standards. European equities' weak tone intensified during October 2018's dramatic slide in world stock markets, with concerns that global trade tensions were set to drag on world economic growth hitting sentiment towards some of Europe's leading exporters. Compared to 0.40% during the second quarter of 2018, the Eurozone economy grew by just 0.10% during the third quarter of 2018. Following a surprise (0.20)% contraction in the German economy during the third quarter of 2018 amid a slowdown in domestic consumption and exports, with the auto industry particularly affected amid mixed demand and the challenges of meeting tough new emissions tests, data would subsequently show that Germany narrowly avoided following Italy into recession, with economic growth of 0.00% during the fourth quarter of 2018.

However, European equities mirrored the marked recovery in sentiment during the first quarter of 2019, buoyed by optimism that an easing in global trade tensions and a more supportive approach from leading central banks would boost economic activity and underpin corporate earnings. Having finally wound down its €2.5 trillion Quantitative Easing ("QE") programme in December 2018, the ECB subsequently adopted a more dovish approach, pushing back expectations for the first rise in interest rates until at least the end of 2019, then the second half of 2020, while also launching a low-cost lending programme to encourage banks to extend credit to business and consumers. Although more reassuring rates of growth returned to leading European economies during the first quarter of 2019, with Eurozone growth picking up to 0.40% compared to 0.20% in the months previous, and Italy looking set to maintain a budget compromise with the EU, some mixed survey data, partly reflecting ongoing uncertainties related to Brexit, served as a reminder of the fragility of the region's economic recovery. Nevertheless, although European bourses suffered a setback alongside their global peers in May 2019 as the apparent faltering of US-China trade talks raised fears over a new escalation in tariffs, optimism that central bank support would underpin the global trading environment, with the ECB even suggesting that QE could be resumed, helped European equities to end the review year on a solid note.

Pacific region developed market equities

This market review summary covers iShares MSCI Australia UCITS ETF and iShares MSCI Pacific ex-Japan UCITS ETF.

Following a relatively soft performance early in the review year amid concerns over the effects of a Far East economic slowdown, Pacific region developed equities subsequently delivered very strong gains, outperforming global equities over the twelve months as a whole. In addition to global factors that supported the recovery over the first half of 2019, Australian equities, which account for approximately 55.80% of the MSCI Pacific ex Japan Index, also benefitted from domestic political developments and growing investor conviction over the prospects of lower interest rates.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Pacific region developed market equities (continued)

Pacific region equities had a mixed start to the review year, lagging behind the rally in global equities early in the second half of 2018. This reflected concerns over the economy's exposure to the ongoing Chinese economic slowdown against the backdrop of rising global trade tensions. Even amid encouraging signs from Australia's domestic economy, as the firm jobs market and resilient levels of consumer activity had helped the economy to grow by 0.90% over the second quarter of 2018, Australian equities slipped in September 2018 as some bank shares weakened amid concerns over exposure to the cooling residential property market and the prospect of tighter regulation after the Royal Commission uncovered improper practices across parts of the financial sector. However, having tumbled broadly in line with their international peers as global growth concerns dominated in early October 2018, the Pacific region stock markets began to show some resilience, underpinned by mounting optimism over the scope for reduced trade tensions, even as global equities ended 2018 on a soft note.

Notwithstanding data released in early December 2018 showing that the economy had grown by a disappointing 0.30% during the third quarter of 2018, the Australian market held up well into the turn of the calendar amid growing optimism that previous weakness in banking sector may have been overdone, particularly given the revival in sentiment over the prospects for the world economy. Optimism over the scope for reduced global trade friction also lent considerable support to Pacific region equities around the turn of the calendar year. Hong Kong listed shares were among the leading beneficiaries of growing investor conviction that the Chinese authorities would introduce new growth friendly measures while a rebound in commodity prices throughout the first quarter of 2019 bolstered valuations across the Pacific region's materials sector. Although data released in March 2019 showed that the Australian economy had grown by just 0.20% during the fourth quarter of 2018, reflecting some more subdued consumer activity and weaker levels of investment in residential property, confidence that the improving global economic environment, and particularly across the Asia Pacific region, would bolster the region's listed company earnings helped the market to perform strongly. With Australian inflation easing to a 2½ year low of 1.30% in the first quarter of 2019, compared to a peak of 2.10% during the second quarter of 2018, optimism over the potential for lower interest rates gave the rally in Pacific region equities further impetus. Sign that Chinese policymakers' efforts to stimulate the economy with pro-growth policies were gradually helping to underpin trading activity, with Chinese economic growth beating forecasts by holding steady at 6.30% on a year on year basis during the first quarter of 2019, lent further support to the region's stock markets. Even as global equities suffered a May 2019 setback amid the apparent faltering of US-China talks, Australian equities found support from the surprise re-election of PM Scott Morrison's conservative coalition government, a development that was interpreted as market friendly. Against this backdrop, Pacific region equities ended the review year on a strong note, driven by more encouraging signs over US-China trade relations and the Australian central bank's decision to cut interest rates by 0.25% to a record low of 1.25%.

Emerging markets equities

This market review summary covers iShares MSCI EM Small Cap UCITS ETF, iShares MSCI EM UCITS ETF USD (Acc), iShares MSCI Saudi Arabia Capped UCITS ETF and iShares MSCI South Africa UCITS ETF.

Emerging market equities collectively produced modest positive returns over the review year, underperforming relative to global equities. This reflected investors' declining appetite for markets viewed as higher risk early in the review year as worries over global trade friction and the effect of rising US interest rates mounted in late 2018. Even as these specific concerns eased over the first half of 2019, emerging markets continued to underperform as global equities rallied amid concerns that the mixed economic outlook across some Far Eastern markets could act as a headwind to corporate earnings growth. In regional terms, Latin American equities outperformed their Far Eastern peers, bolstered by market friendly political developments in Brazil. Chinese equities rebounded strongly from early growth-related weakness amid optimism over the effects of economic stimulus, while Indian stocks produced solid gains, underpinned by optimism following the re-election of PM Narendra Modi. Small caps underperformed relative to their larger peers, reflecting global investors' preference for the perceived greater security of higher capitalised stocks. South African equities underperformed their wider emerging market peers, partly reflecting a slide in economic activity as sectors such as manufacturing grappled with electricity outages as Eskom, the state-owned power utility, struggled to meet demand through its overstretched power network. Since the launch of the iShares MSCI Saudi Arabia Capped UCITS ETF in April 2019, Saudi Arabian equities underperformed their global peers over the remainder of the review year; despite three major index providers adding Saudi stocks to a number of their major market indices, the disappointing performance of the financial sector, which accounts for approximately 51.10% of the benchmark MSCI Saudi Arabia 20/35 Index, weighed on returns.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Emerging markets equities (continued)

Emerging market equities began the review year in an unconvincing fashion, lagging behind the third quarter of 2018 rally in global equities as the imposition of retaliatory tariffs by the US and China ratcheted up global trade tension. Country specific factors also affected sentiment towards emerging markets as Turkish equities fell when the Turkish Lira plunged on concerns over governance standards and the banking sector's exposure to foreign currency loans in an environment of rising US interest rates. Although emerging market stocks were among the main victims of the plunge in global equities in October 2018 as some disappointing corporate earnings updates compounded worries over global trade barriers and rising borrowing costs, valuations consolidated into the turn of the calendar year. This reflected hopes that the Fed would adopt a more patient approach to US interest rate moves in 2019, particularly given the headwinds facing the global economy, with optimism over the potential for reduced US-China trade tensions helping emerging market stocks to extend their rally throughout the first quarter of 2019. Notwithstanding May 2019's surprise setback in US-China trade talks, emerging markets extended their gains during the second quarter of 2019. This reflected hopes that China's economic stimulus package would help to boost demand across the Far East, MSCI's decision to increase Chinese stocks' weighting in several widely used indices and a broad increase in investors' risk appetite amid hopes that US interest rates could fall, possibly as soon as the third quarter of 2019.

Real Estate

This market review summary covers iShares MSCI Target UK Real Estate UCITS ETF and iShares MSCI Target US Real Estate UCITS ETF.

Commercial property assets endured a challenging second half of 2018, reflecting concerns that rising global trade friction and steadily rising US interest rates would adversely affect demand for commercial real estate. Even as European political uncertainties, notably in relation to Brexit, remained a concern, US and UK valuations nevertheless recovered over the first half of 2019, as optimism over an improved global trading environment and evidence that leading central banks had changed tack over the outlook for interest rates helped sentiment. Nevertheless, political uncertainties and concerns that economic activity was cooling saw UK commercial property assets underperform significantly relative to their US counterparts over the review year as a whole.

US and UK real estate assets began the review year on a soft footing, both relative to global equities and in absolute terms. Although optimism over the positive US economic outlook initially underpinned North American valuations, concerns over the likely extent of future interest rate rises and the effect on global economic growth should trade tension escalate further subsequently began to play on investors' minds. Meanwhile, although UK economic activity showed signs of resilience that lasted into the turn of the calendar year, concerns over the lack of clarity regarding the UK's post Brexit trading relationship with the EU weighed on demand for UK commercial property assets. Meanwhile, US holdings suffered a year end slide as political factors took their toll amid a budget related dispute that briefly triggered a partial government shutdown and disappointment over the Fed's 0.25% December 2018 interest rate hike, even as clouds appeared on the global economic horizon. Nevertheless, US commercial real estate asset prices rallied strongly over the first quarter of 2019, reflecting the political deal to fully re-open the government, mounting optimism that interest rates had peaked amid a slowdown in US inflation and ongoing confidence in underlying demand for office, retail and warehouse space. However, UK valuations rose only marginally over the first quarter of 2019 amid concerns that ongoing Brexit related uncertainties, particularly as PM Theresa May's proposed EU exit terms were repeatedly rejected by Parliament, with disquiet over her government's handling of the Brexit process contributing to her subsequent decision to stand down. The underperformance of UK commercial property assets continued during the second quarter of 2019; with the original late March 2019 Brexit date delayed until the end of October 2019, signs that the economic temporary boost from the effects of pre-March 2019 stockpiling were gradually wearing off raised concerns that the economic slowdown would hit demand for commercial real estate. Meanwhile, the growing prospect that the UK could leave the EU on 31 October 2019 without a formal exit agreement further weighed on many investors' appetite for UK exposure. In contrast, US commercial property valuations ended the review year on a high note amid confidence in the US economic outlook and hopes that the Fed could cut interest rates, possibly as soon as the third quarter of 2019.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed Income

Euro Government bonds

This market review summary covers iShares € Govt Bond 0-1yr UCITS ETF, iShares € Govt Bond 5-7yr UCITS ETF, iShares € Govt Bond 10-15yr UCITS ETF and iShares Core € Govt Bond UCITS ETF.

Euro denominated government bond markets broadly mirrored the positive returns generated by their international counterparts, albeit that the price gains were skewed towards longer dated bonds which performed particularly strongly over the first half of 2019. This reflected investors' growing conviction that headwinds to global economic activity had convinced ECB policymakers to maintain borrowing costs 'lower for longer', with the subdued inflation outlook further underlining the appeal of longer dated Euro denominated government bonds.

Eurozone government bonds began the review year on a soft note. Notwithstanding ongoing concerns that European economic activity could continue to moderate as mounting trade tensions crimped export prospects, rising inflation eroded the appeal of Eurozone fixed interest assets. Compared to 1.20% in April 2018, Eurozone inflation soared to 2.10% three months later. Meanwhile, rising Italian government bond yields reflected the prospect that the country's Eurosceptic coalition leaders could set a budget that clashed with EU deficit rules; compared to 2.50% in July 2018, Italian 10-year yields climbed to almost 3.70% in early October 2018. The ECB's gradual paring down of monthly bond purchases, reflecting policymakers' previous view that the recovery would gain strength, also weighed to some extent on Euro government bond prices. However, sentiment towards Eurozone government bonds improved significantly during the fourth quarter of 2018, driven by initially by safe haven buying of the lowest risk assets amid a slump in global equities. The rally gained momentum into the turn of the calendar year, underpinned by a slide in Italian yields to around 2.80% amid budget related relief and a marked decline in inflation. Partly reflecting the slump in energy prices over the fourth quarter of 2018, Eurozone inflation fell to just 1.40% in January 2019, adding to the appeal of Eurozone government debt. The more dovish tone of central bank commentary helped to sustain the market's advance during the first quarter of 2019. Having ended the bond buying QE programme in December 2018, the more uncertain economic growth outlook convinced the ECB to push back their likely timeframe for the first rise in official borrowing costs; with policymakers launching a low-cost loans facility for banks and indicating that interest rates were set to remain on hold until the second half of 2020, investors favoured longer dated Eurozone bonds. Having touched 1.70% in April 2019 amid a jump in the cost of services, inflation slipped to just 1.20% in May and June 2019. Against the backdrop of the mixed outlook for global economic growth, the prospect of ongoing central bank stimulus, with some investors speculating that the ECB could even reinstate its QE programme, longer dated bonds remained at the forefront of Eurozone government debt markets' advance. With Brexit related risks exacerbating the threat of a further economic slowdown, French bonds performed particularly strongly over the final weeks of the review year, with 10-year French government bond yields following their German counterparts by turning negative.

Other developed market government bonds

This market review summary covers iShares Global Govt Bond UCITS ETF, iShares Global Inflation Linked Govt Bond UCITS ETF and iShares UK Gilts 0-5yr UCITS ETF.

After drifting lower early in the review year as optimism over the US led global economic recovery highlighted the appeal of riskier assets, global government bond markets subsequently recovered strongly as growth concerns mounted and central banks adopted a more dovish approach.

Global government bond prices eased over the third quarter of 2019 as the broadly positive world economic outlook and higher energy prices looked set to fan inflationary pressures. Having begun the review year around 2.85%, the yield on the benchmark 10-year US Treasury bond rose, subsequently hitting a high of 3.20% in early December 2018, reflecting confidence that the strength of the US economy could warrant ongoing interest rate rises even in the face of a more uncertain global growth outlook. Meanwhile, gilt yields also moved higher as the UK economy remained resilient in the face of Brexit uncertainties and the Bank of England ("BoE") raised interest rates by 0.25% to 0.75%, citing the need to maintain inflation, which hit 2.70% in August 2018, close to its 2.00% target. However, global government bond markets rallied dramatically from their October 2018 lows, with investors switching from equities to safe havens amid economic growth concerns. Nevertheless, inflation protected bonds endured a bout of marked underperformance around the turn of the calendar year as safe haven buying of the US Dollar amplified the crude oil led slide in commodity prices, thereby diminishing the appeal of inflation protected bonds.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed Income (continued)

Other developed market government bonds (continued)

Even as equities rallied over the first half of 2019 as central banks adopted a more supportive approach and optimism rose over an eventual resolution to the US-China trade dispute, government bond markets continued to rally. Amid ongoing uncertainty over the global economic outlook, leading central banks pushed back the likely timeframe before interest rates eventually rise, thereby underlining the appeal of longer maturities. Although longer dated gilts attracted buyers as the UK economy's resilience showed signs of fading as the effects of Brexit related stockpiling gradually dissipated, short dated gilts underperformed relative to longer dated debt as the market pushed back on the expected timeframe for further rate rises. Even with BoE Governor Mark Carney warning as recently as May 2019 that investors could be underestimating the pace of future rises in bank rate, the gilt market's rally reflected many investors' view that the growing prospect of the UK exiting the EU in late October 2019 with no formal agreement would all but remove the chance of higher UK interest rates in the short to medium term. With PM Theresa May stepping down after repeatedly failing to win House of Commons support for her EU Withdrawal Agreement, the Sterling slipped against the US Dollar and the Euro. Furthermore, some analysts have suggested that borrowing costs could fall in the event of a 'disorderly' Brexit, as Boris Johnson - the current UK PM, newly elected in July 2019 - pledged to leave the EU at the end of October 2019 regardless of whether an exit deal had been agreed, with some analysts suggesting that borrowing costs would fall in the event of a 'disorderly' Brexit. Meanwhile, with the Fed adopting significantly more dovish language over the final weeks of the review year, US government bonds led their international counterparts higher, with the 10 Year Treasury bond yield dipping to 2.00% in late June 2019.

Corporate bonds

This market review summary covers iShares € Corp Bond 1-5yr UCITS ETF, iShares € Corp Bond BBB-BB UCITS ETF, iShares € Corp Bond ex-Financials 1-5yr UCITS ETF, iShares € Corp Bond ex-Financials UCITS ETF, iShares € Covered Bond UCITS ETF, iShares £ Corp Bond ex-Financials UCITS ETF, iShares Core € Corp Bond UCITS ETF, iShares \$ Intermediate Credit Bond UCITS ETF.

Global corporate bond markets ended the Company's review year higher, broadly outperforming relative to their government bond counterparts. Credit spreads, having generally widened in late 2018 as mounting global economic uncertainties clouded the outlook for corporate earnings growth, tightened significantly over the first half of 2019. This reflected growing optimism over the scope for improved US-China trade relations and evidence that leading central banks stood ready to introduce measures to support economic activity, action that would generally help to underpin corporate borrowers' ability to service their debt burdens.

Short dated credit posted muted gains over the review year, underperforming longer dated debt, mirroring the flattening of the underlying government bond yield curve in 2019 as leading central banks significantly extended the timeframe before benchmark borrowing costs eventually rise. Euro denominated financial debt largely matched the returns from bonds issued by non-financial corporate borrowers, helped by some return of confidence in the financial sector as late 2018's market anxiety over some institutions' exposure to Italian and Turkish borrowers subsequently eased. Similarly, sterling financial credit also broadly matched the performance of non-financial debt; although investors remained sceptical over the prospect that UK interest rates could rise again any time soon, a development that would potentially support higher margins on bank lending, the BoE suggested that UK lenders are relatively well placed to withstand even a 'no deal' Brexit. Higher rated Euro denominated credit marginally underperformed its lower rated counterparts, largely reflecting the significant recovery in investors' appetite for credit risk in early 2019 amid evidence that the ECB remained committed to supporting the Eurozone economy. Euro covered bonds marginally underperformed relative to Euro credit generally; although financial debt performed broadly in line with non-financial corporate debt, the shorter average maturities of covered debt issued by financials acted as a slight headwind to returns as longer dated bonds outperformed over the first half of 2019. US Dollar denominated medium dated credit generated strong returns, largely driven by the robust performance of underlying US government bonds in early 2019 as the Fed progressively opened the door to a near term cut in US interest rates, with a tightening of US Dollar credit spreads also acting as a fillip to performance.

Aggregate Bonds

This market review summary covers iShares € Aggregate Bond UCITS ETF and iShares Core Global Aggregate Bond UCITS ETF.

Global aggregate bonds produced solid returns over the Company's review year, marginally outperforming relative to underlying global government bonds. Although credit spreads, particularly among BBB rated bond (which have a weighting of approximately 15.70% in the benchmark Bloomberg Barclays Global Aggregate Bond Index) widened sharply amid economic uncertainties of the final quarter of 2018, significant spread tightening in early 2019 bolstered global aggregate bonds' performance.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Aggregate Bonds (continued)

Euro denominated aggregate bonds also generated solid returns over the review year, outperforming underlying euro government bonds but marginally underperforming relative to global aggregate bonds. Although Euro aggregate bonds' relatively high exposure to BBB credit (which has a weighting of approximately 25.80% in the benchmark Bloomberg Barclays Euro Aggregate Bond Index) contributed to overall returns as risk appetite rebounded over the first half of 2019, the overall underperformance of Euro corporate bonds relative to their US counterparts acted as a slightly drag on relative returns from Euro Aggregate bonds.

Emerging market bonds

This market review summary covers iShares Emerging Asia Local Govt Bond UCITS ETF and iShares J.P. Morgan EM Local Govt Bond UCITS ETF.

Emerging market local government bonds produced strong returns over the Company's review year, outperforming wider global government debt markets. Although worries over rising global trade friction and the effects of higher US interest rates impaired returns in late 2018, emerging market debt benefitted from a marked recovery in investors' appetite for risk during the first half of 2019 amid optimism that an escalation into a damaging trade war could be averted, while hopes optimism mounted over the prospect of lower US interest rates.

In regional terms, Emerging Asia Local government bonds marginally outperformed their broader emerging markets peers, largely reflecting the resilience of leading Asian bond markets around the turn of the calendar year. In country terms, South Korean bonds generated very strong performance, with yields plunging from 2.60% to 1.58% over the year as trade friction clouded the export orientated country's economic outlook. Brazilian bonds generated very robust returns, with 10-year yields plunging from around 11.40% to 7.50% over the review year. This reflected improved investor sentiment towards Brazilian assets amid optimism that right leaning Jair Bolsonaro's October 2018 presidential election victory would herald a series of market friendly structural reforms. Mexican bonds ended a volatile year with modest net gains. Yields soared from 7.70% in July 2018 to a peak of 9.30% in late November 2018, reflecting concerns over the unorthodox policy agenda of recently elected President Andrés Manuel López Obrador, who swept to victory by harnessing an anti-establishment sentiment among voters. However, yields drifted lower to end the review year around 7.60%, reflecting the slowdown in economic activity as the country struggled to attract international investment and the government embarked on a series of controversial infrastructure projects. Indonesian bonds also produced more modest performance, with 10-year yields falling from 7.80% to 7.40% over the review year. Turkish bonds ended a volatile twelve months largely flat, with yields beginning and ending the year around 16.00%. Having largely weathered the effects of the sliding Turkish Lira early in the review year, yields rose from their February 2019 lows amid a return of governance concerns after President Recep Tayyip Erdoğan ordered a rerun of mayoral elections following his party's surprise defeat, with the governing AKP party subsequently also losing the Istanbul second vote.

BlackRock Advisors (UK) Limited
July 2019

Board of Directors

Paul McNaughton (Irish), Chairman of the Board, Independent Non-Executive Director and Chairman of the Nomination Committee (appointed 31 March 2013): Mr McNaughton has over 25 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr McNaughton spent 10 years with IDA (Ireland) both in Dublin and in the USA marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

Paul McGowan (Irish), Chairman of the Audit Committee, Independent Non-Executive Director, Senior Independent Director and Member of the Nomination Committee (appointed 31 March 2013): Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the IFIA and the IFSC Funds Working Group. He currently holds a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd and is a Director of Epoch Investments Fund Plc. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish), Non-Executive Director and member of the Nomination Committee (appointed 16 April 2008): Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance and registrations/listings for BlackRock's European open-ended fund range and is the Chief Executive Officer for BlackRock's Regulated Irish business. He serves as a director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018.

He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as a risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

Teresa O'Flynn (Irish), Non-Executive Director (appointed 6 January 2016) (Teresa O'Flynn resigned from the Board on 30 November 2018 and was re-appointed on 4 October 2019): Ms Teresa O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

David Moroney (Irish), Non-Executive Director (appointed 15 November 2017 and resigned 26 April 2019): Mr Moroney is a Managing Director at BlackRock and is the EMEA Product Head for ETF and Index Investments. Mr Moroney joined BlackRock in January 2017. Prior to assuming his current responsibilities, he worked at Royal Bank of Scotland since 2008 where he held positions including Global Head of Investor Product Structuring and Structured Funds and Chief Operating Officer of Capital Resolution UK. He has over 20 years of experience in securities, derivatives and regulated funds and has had responsibilities in trading, structuring, custom indices, risk and governance. Mr Moroney holds a Ph.D. in Electromagnetics from Trinity College Dublin, an M.Sc. from the University of Oxford and a B.A. in Mathematics also from Trinity College.

Board of Directors (continued)

Jessica Irschick (British), Non-Executive Director (appointed 20 November 2017): Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

Ms Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks. Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

Ros O'Shea (Irish), Independent Non-Executive Director and member of the Audit Committee (appointed 3 May 2019): Ms O'Shea is an Independent Non Executive Director with a portfolio of board positions, including the Bank of Montreal (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and lectures on these topics with UCD Smurfit Business School, the Institute of Directors and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers (Irish), Independent Non-Executive Director and member of the Audit Committee (appointed 3 May 2019): Ms Somers is an Independent Non Executive Director and Member of the Audit Committee. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018, she served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as President of the Federation of European Securities Exchanges (FESE) from 2015-2016 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Corporate Governance Statement

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Company's affairs. The Company is subject to the United Kingdom Listing Authority Listing Rules (the "UKLA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the UKLA Listing Rules, and applicable chapters of the Financial Conduct Authority ("FCA") Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Company is subject to the governance standards set out in the UK Corporate Governance Code (the "Code") issued by the Financial Reporting Council ("FRC") which is applicable to accounting periods beginning on or after 17 June 2016.

The Company is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Company.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Company, given the nature of its structure as an Investment Company.

The Code is published by the FRC and is available to download from <http://www.frc.org.uk>. The Company has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (December 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://www.irishfunds.ie/regulatory-technical/corporate-governance>.

The sole objective of the Company is the collective investment in transferable securities and /or other liquid financial assets referred to in Regulation 68 of the Central Bank UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Articles of Association of the Company provide that the Company may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The shares of each Fund are issued on different terms and conditions to those of the other Funds. The specific investment objectives and policies of each fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of Shareholders evidenced by either a majority vote at a meeting of Shareholders of a Fund, or by written consent of all the Shareholders.

This statement summarises the corporate governance structure and processes in place for the Company for the financial year under review.

Compliance

The Board has made the appropriate disclosures in this report to ensure the Company meets its continuing obligations pursuant to the UKLA Listing Rules and the DTR Rules. The Company has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Company invest into a regulated Investment Company and considers that the governance structure and operational processes in place for the Company are suitable for an Investment Company.

The Board considers that the Company has complied with the relevant provisions contained within the Code throughout this accounting period except, as explained below, where departure from the Code is considered appropriate given the Company's position as an Investment Company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Company.

The Code includes provisions relating to:

- (i) the appointment and role of the Chief Executive;
- (ii) executive Directors' remuneration;
- (iii) the need for an internal audit function; and
- (iv) the need to establish a Remuneration Committee;
- (v) the need to assess and monitor culture and the approach to investing and rewarding the workforce; and
- (vi) a method for "workforce" engagement.

Due to the nature of its structure as an Investment Company, the Board does not consider these provisions appropriate to the Company. Therefore the Company was not compliant with these provisions during and post the financial year under review.

Corporate Governance Statement (continued)

Compliance (continued)

The Code also includes provisions for the re-election of Directors by shareholders with which the Company was in compliance during the financial year under review. Additionally the Articles of Association provide that retiring Directors are eligible for re-appointment by the other Directors every three financial years.

The Board considers that the Company has been in full compliance with the Irish Funds Code during the financial year under review.

Board composition

The Board currently consists of seven non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr. Paul McNaughton, Mr. Paul McGowan, Ms. Ros O'Shea and Ms. Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr. Paul McGowan as the Senior Independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Company.

Delegation of responsibilities

The Directors of the Company have delegated the following areas of responsibility:

Management and Administration

The Board has delegated the investment management, distribution and administration of the Company and its Funds to the Manager. The Manager has delegated the management of the investment portfolio and distribution of the Company's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Company's prospectus relating to the Company's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Company's Funds and is accountable to the Board of the Manager and the Company for the investment performance of the Funds.

The Board has established a Nominations Committee and an Audit Committee. The Board has delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

Insurance

The Company has maintained appropriate Directors' and Officers' liability insurance cover throughout the financial year.

Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at board and committee meetings during the financial year is set out on the following pages. Directors are provided with relevant papers in advance of each meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the supporting papers. During the financial year, ad hoc Board meetings were arranged at short notice and it was not always possible for all Directors to attend.

The Board reserves to itself decisions relating to the determination of investment policy and objectives, any change in investment strategy, the appointment and removal of the Company Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

Any Director who resigns his/her position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with or claims against the Company. Furthermore, any Director who has concerns about the running of the Company or a proposed course of action may provide a written statement to the Chairman outlining his/her concerns for circulation to the Board or alternatively may have his/her concerns formally recorded in the minutes of a board meeting.

Corporate Governance Statement (continued)

Board's responsibilities (continued)

The Board has responsibility for ensuring that the Company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility to present a balanced and understandable assessment of the Company's financial position, which extends to interim financial statements and other reports made available to shareholders and the public. The Board is also responsible for safeguarding the assets of the Company and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Company Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice at the expense of the Manager.

Directors' induction and training

Prior to his/her appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Company and his/her duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Investment Manager so that the new Director will become familiar with the various processes which the Investment Manager considers necessary for the performance of his/her duties and responsibilities to the Company.

The Company's policy is to encourage Directors to keep up to date with developments relevant to the Company. The Directors have attended and will continue to attend updates and briefings run by the Investment Manager which are relevant to the Company. The Directors also receive regular briefings from, amongst others, Deloitte Ireland LLP (the "External Auditors"), investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Company. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2018 was completed in the first quarter of 2019.

Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each director to contribute individually, and as part of the board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The Boards' priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Boards diversity policy is monitored by the Nomination Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Boards' membership and currently has seven Board members, four of which are female. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

Committees of the Board

The Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr. Paul McNaughton (Chairman), Mr. Paul McGowan and Mr. Barry O'Dwyer. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Company to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

Corporate Governance Statement (continued)

Committees of the Board (continued)

The Nominations Committee (continued)

The Nominations committee is responsible for evaluating and nominating for the approval of the Board, candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, Non-Executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

The terms of reference of the Nominations Committee are available upon request.

The Nominations Committee met on 28 November 2018 and on 2 May 2019 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

Audit Committee

The Company has established an Audit Committee which reports directly to the Board and meets regularly throughout the financial year in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan, Ros O'Shea and Deirdre Somers are qualified accountants.

The number of Board and Audit Committee meetings and their attendance by members are set out on the table below:

Attendance Record

	Board ¹ 1 July 2018 to 30 June 2019		Audit Committee ² of the Company 1 July 2018 to 30 June 2019		Nominations Committee of the Company 1 July 2018 to 30 June 2019	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	13	12	N/A	N/A	2	2
Paul McNaughton	13	12	11	11	2	2
Paul McGowan	13	13	11	11	2	2
Teresa O'Flynn	7	5	N/A	N/A	N/A	N/A
Jessica Irschick	13	11	N/A	N/A	N/A	N/A
David Moroney	11	5	N/A	N/A	N/A	N/A
Ros O'Shea	2	1	1	1	N/A	N/A
Deirdre Somers	2	2	1	1	N/A	N/A

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

¹There were 12 scheduled and 1 ad-hoc Board meetings held during the financial year.

²There were 11 scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal Control and Risk Management

The Board is responsible for the risk management and internal controls of the Company and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Company. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage rather than eliminate the risk of failure to achieve the Company's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

Corporate Governance Statement (continued)

Internal Control and Risk Management (continued)

The Board reviews the Company's principal risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operations of the Manager, the Investment Manager and other third party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency and liquidity, which are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. The Company has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Company independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Company are required to be approved by the Board and filed with the CBI and the LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act 2014 and the UCITS Regulations. The accounting information given in the annual report is required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Company.

Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provide an annual Service Organisational Control ("SOC1") Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Company. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Company and the Administrator reports to the Board on an annual basis.

Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

Going Concern and Viability Statement

The going concern and viability statements are set out in the Directors' Report.

Remuneration

The Company is an Investment Company and has no employees or executive Directors. The Board believes that the principles of Section D of the Code relating to remuneration do not apply to the Company, except as outlined below, as the Company has no executive Directors. No Director past or present has any entitlement to pensions, and the Company has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related.

Those Directors who are also employees of the BlackRock group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Company. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Company.

Corporate Governance Statement (continued)

Remuneration (continued)

The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chairman's, other appointments and commitments are made available to the Board for inspection, and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Company and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

Communication with Shareholders

The Company is an Investment Company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Company, it is not necessary or desirable for the Chairman or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Company and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

The Board is responsible for convening the AGM and all other general meetings of the Company. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Company and notice of the AGM is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution.

Proxy voting figures are noted by the chairman of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Company Secretary. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Company then invariably they will wish to discuss these matters or meet with the Investment Manager.

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chairman of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the Senior Independent Director will be also available to liaise with shareholders, where required. Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll may be demanded by the chairman of a general meeting or at least five members present in person or by proxy or by any holder or holders of shares present in person or by proxy representing at least one tenth of the shares in issue having the right to vote at such meeting.

Audit Committee Report

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

Roles and Responsibilities

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements, and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Company's accounting and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met thirteen times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Company, updates on the Company's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial Statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Company had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Company which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Company. The Administrator follows the Pricing Hierarchy in this regard. During the financial year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Company, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depository and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depository. The Depository also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Company were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the existence of investments. No significant exceptions to the existence of the assets were noted during the financial year under review.

Audit Committee Report (continued)

Roles and Responsibilities (continued)

Significant issues considered in relation to the financial statements (continued)

3. Risk of Management Override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the SOC1 prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

Fair, Balanced and Understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Company, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- ▶ The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- ▶ The comprehensive review also undertaken during the production process by the Investment Manager;
- ▶ The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- ▶ The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Company's financial records and the security of the Company's assets;
- ▶ The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- ▶ The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Company's NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 30 June 2019, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the external audit.

Feedback in relation to the external audit process and the efficiency of the Investment Manager and the Manager in performing their role is sought from relevant involved parties, notably the external audit partner and external audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP were appointed as independent auditors of the Company on 14 December 2018 and the lead external audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 16 of the financial statements of the Company.

On an annual basis, the External Auditor reviews the independence of its relationship with the Company and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Company's External Auditors, including information on the rotation of external audit partners and staff, details of any relationships between the external audit firm and its staff and the Company as well as an overall confirmation from the External Auditors of their independence and objectivity.

Audit Committee Report (continued)

External Auditor (continued)

As a result of its review, the Audit Committee has concluded that Deloitte Ireland LLP, as External Auditor, is independent of the Company. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

Internal Audit

The Board considers it appropriate for the Company not to have its own internal audit function as all of the management and administration of the Company is delegated to the Manager, Investment Manager, Administrator and Depositary. The internal audit report prepared by the Investment Manager is provided to the Audit Committee on a quarterly basis.

Global Policy for Reporting Potential Illegal or Unethical Conduct

The Investment Manager has a “Global Policy for Reporting Potential Illegal or Unethical Conduct” under which its staff, in confidence, may raise concerns about possible improprieties in matters of financial reporting or other matters insofar as they may affect the Company. As the Company does not have any employees, the Board review this policy on an annual basis and have adopted this policy as the Company’s “Global Policy for Reporting Potential Illegal or Unethical Conduct”.

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2018 was completed in the first quarter of 2019.

Paul McGowan
Chairman of the Audit Committee
24 October 2019

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with Irish law and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

Irish law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year. Under that law the Directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the FRC of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and issued by the FRC).

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Company for the financial year.

In preparing these financial statements, the Directors are required to:

- ▶ select suitable accounting policies and then apply them consistently;
- ▶ make judgements and estimates that are reasonable and prudent;
- ▶ state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- ▶ prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- ▶ correctly record and explain the transactions of the Company;
- ▶ enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- ▶ enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors have entrusted the assets of the Company to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Company. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Statement of Directors' Responsibilities (continued)

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

The financial statements are published on the www.ishares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included in this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Directors confirm to the best of their knowledge, that:

- ▶ The annual report and financial statements of the Company and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act 2014 and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Company and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Company and Funds for the financial year;
- ▶ The annual report and financial statements of the Company and the Funds include a fair review of the development and performance of the business and the position of the Company together with a description of the principal risks and uncertainties that it faces.

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Company's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Board has requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2019, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Company's performance, business model and strategy.

Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014, the Directors are required to acknowledge that the Company is in compliance with its relevant obligations. The Directors further confirm that, based on the procedures implemented and review process established, they have used all reasonable endeavors to secure the Company's compliance with the following obligations and requirements:

1. A compliance policy has been prepared setting out the Company's procedures (that, in the Directors' opinion, are appropriate to the Company) for ensuring compliance by the Company with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Company's relevant obligations; and
3. An annual review procedure has been put in place to review the Company's relevant obligation and ensure a structure is in place to comply with these obligations.

On behalf of the Board of Directors

Deirdre Somers
Director

24 October 2019

Paul McGowan
Director

24 October 2019

Directors' Report

The Directors present the financial statements for the year from 1 July 2018 to 30 June 2019.

Review of Business and Future Developments

The financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the FRC and comply with the Irish Companies Act 2014 and the UCITS Regulations.

The specific investment objectives and policies, as set out in the Investment Manager's report, of each Fund are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Funds, market review and market outlook can be found in the Background section and the Investment Manager's report. Market review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

Risk management objectives and policies

The financial instruments and risks facing the Company are set out on pages 76 to 100. The Company's corporate governance statement is set out on pages 25 to 30.

Results and Dividends

The results and dividends for the financial year are set out in the income statement on pages 45 to 53.

Subsequent Events

The subsequent events which have occurred since the balance sheet date are set out in note 17 of the notes to the financial statements of the Company.

Directors' and Company Secretary's Interests and Related Party Transactions

The Directors and Company Secretary had no interest in the shares of the Company during the financial year ended 30 June 2019 other than those disclosed in the related party transactions note 15 of the financial statements of the Company.

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Company.

All related party transactions are set out in note 15 of the notes to the financial statements of the Company.

Board of Directors

The Board of Directors of the Company and their biographies are set out on pages 23 to 24.

Statement of Directors' Responsibilities

The Statement of Directors' Responsibilities in respect of the financial statements is set out on pages 34 and 35.

Going Concern

The financial statements of the Company have been prepared on a going concern basis. The Company is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the financial year. Therefore the Directors believe that the Company will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Company.

Directors' Report (continued)

Viability Statement

The Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2021. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Company's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Company, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Company from continuing to operate over that financial period as the Company's assets are sufficiently liquid and the Company intends to continue to operate as an Investment Company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

- ▶ the Company's principal risks as set out in the Financial Instruments and Risks section of the financial statements;
- ▶ the ongoing relevance of the Company's objective in the current environment; and
- ▶ the level of investor demand for the Funds offered by the Company.

The Board has also considered a number of financial metrics in its assessment, including:

- ▶ the level of ongoing charges, both current and historic;
- ▶ the level of capital activity, both current and historic;
- ▶ the level of income generated;
- ▶ the liquidity, tracking error and tracking difference of each Fund.

The Board has concluded that the Company would be able to meet its ongoing operating costs as they fall due as a consequence of:

- ▶ a diverse product offering that meets the needs of investors;
- ▶ overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

Independent Auditors

On 14 December 2018 Deloitte Ireland LLP, chartered accountants and statutory audit firm, were appointed as independent auditor in accordance with Section 382(1) of the Companies Act 2014.

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

On behalf of the Board of Directors

Deirdre Somers
Director

24 October 2019

Paul McGowan
Director

24 October 2019

Depository's report to the shareholders

We have enquired into the conduct of iShares III plc ('the Company') for the year ended 30 June 2019, in our capacity as Depository to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ("the UCITS Regulations"), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depository

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that financial period in accordance with the provisions of the Company's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depository must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depository opinion

The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed:

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Company's Constitution and the UCITS Regulations ; and
- (ii) Otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

24 October 2019

Independent auditor’s report to the shareholders of iShares III PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares III PLC (the ‘Company’)

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at financial year ended 30 June 2019 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 18, including a summary of significant accounting policies as set out in note 3.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” issued by the Financial Reporting Council (“the relevant financial reporting framework”).

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2015 (as amended) (“the applicable Regulations”).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the “Auditor’s responsibilities for the audit of the financial statements” section of our report.

We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"> • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 1% of the average net assets for each Fund.
Scope	The Company is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the Company. Our audit is a risk based approach taking into account the structure of the Company, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Company operates.



Conclusions relating to principal risks, going concern and viability statement



We have nothing to report in respect of the following information in the annual report, in relation to which ISAs (Ireland) require us to report to you whether we have anything material to report, add or draw attention to:

- the Directors' confirmation in the annual report on page 39 that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency or liquidity;
- the disclosures on pages 97 to 193 to the annual report that describe those principal risks and explain how they are being managed or mitigated;
- the Directors' statement on page 40 in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors' identification of any material uncertainties to the Company's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements;
- whether the Directors' statement relating to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or
- the Director's explanation on page 40 in the annual report as to how they have assessed the prospects of the Company, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Company is £22,145m representing 99% of total net assets £22,407m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodology applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights and futures by using our own market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. We investigated any differences identified.

Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the Company is £22,145m representing 99% of total net assets £22,407m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio; and • We tested a sample of reconciling trades to ensure that they have been recorded in the correct period.

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 1% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the Company and its environment, history of misstatements, complexity of the Company and reliability of control environment.

We agreed with the Directors that we would report to the Directors any audit differences in excess of 5% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Directors on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the Company, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Company operates. The Company is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The Company is organised as an umbrella fund with segregated liability between each Fund. We assess the the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

Other information

The Directors are responsible for the other information. The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

In this context, we also have nothing to report in regard to our responsibility to specifically address the following items in the other information and to report as uncorrected material misstatements of the other information where we conclude that those items meet the following conditions:

- *Fair, balanced and understandable* – the statement given by the directors that they consider the annual report and audited financial statements taken as a whole is fair, balanced and understandable and provides the information necessary for shareholders to assess the Company's position and performance, business model and strategy, is materially inconsistent with our knowledge obtained in the audit; or
- *Audit committee reporting* – the section describing the work of the audit committee does not appropriately address matters communicated by us to the audit committee; or
- *Directors' statement of compliance with the UK Corporate Governance Code* – the parts of the directors' statement required under the Listing Rules relating to the company's compliance with the UK Corporate Governance Code containing provisions specified for review by the auditor in accordance with Listing Rule 9.8.10R (2) do not properly disclose a departure from a relevant provision of the UK Corporate Governance Code.

Responsibilities of Directors

As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

This report is made solely to the Company's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

Corporate Governance Statement

We report, in relation to information given in the Corporate Governance Statement on pages 29 to 34 that:

- in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 Companies Act 2014 is consistent with the Company's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with section 1373 of the Companies Act 2014.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended)
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

Other matters which we are required to address

We were appointed by the Directors on 9 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the Company in conducting the audit.

Our audit opinion is consistent with the additional report to the Directors we are required to provide in accordance with ISA (Ireland) 260.

Brian Jackson

For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, Earlsfort Terrace, Dublin 2
24 October 2019

INCOME STATEMENT

For the financial year ended 30 June 2019 and 30 June 2018

	Note	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Interest income		731,262	598,330	2,096	1,502	21,449	20,594	30,362	28,342
Dividend income		598,445	464,884	-	-	-	-	-	-
Management fee rebate		27	2	-	-	-	-	-	-
Securities lending income		18,514	15,760	1	-	447	428	604	369
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	1,312,548	877,309	2,659	(1,774)	98,898	7,584	55,392	(3,370)
Total gains/(losses)		2,660,796	1,956,285	4,756	(272)	120,794	28,606	86,358	25,341
Operating expenses	6	(142,868)	(131,259)	(97)	(80)	(4,646)	(4,064)	(7,382)	(7,046)
Negative yield on financial assets		(808)	(1,659)	-	-	-	-	-	-
Net operating profit/(loss)		2,517,120	1,823,367	4,659	(352)	116,148	24,542	78,976	18,295
Finance costs:									
Distributions to redeemable participating shareholders	7	(548,034)	(529,300)	(2,052)	(624)	(14,868)	(18,927)	(21,140)	(21,928)
Interest expense		(731)	(582)	-	-	(10)	(22)	(56)	(34)
Total finance costs		(548,765)	(529,882)	(2,052)	(624)	(14,878)	(18,949)	(21,196)	(21,962)
Net profit/(loss) for the financial year before tax		1,968,355	1,293,485	2,607	(976)	101,270	5,593	57,780	(3,667)
Taxation	8	(97,278)	(69,727)	-	-	-	-	-	-
Net profit/(loss) for the financial year after tax		1,871,077	1,223,758	2,607	(976)	101,270	5,593	57,780	(3,667)
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		1,871,077	1,223,758	2,607	(976)	101,270	5,593	57,780	(3,667)

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	
Interest income		7,420	6,756	11,472	12,618	19,578	23,371	10,232	9,382	
Securities lending income		195	113	278	220	487	419	459	372	
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	19,131	(683)	22,709	2,582	38,918	963	44,562	2,767	
Total gains		26,746	6,186	34,459	15,420	58,983	24,753	55,253	12,521	
Operating expenses	6	(1,051)	(990)	(3,339)	(3,591)	(2,678)	(3,109)	(3,152)	(2,426)	
Net operating profit		25,695	5,196	31,120	11,829	56,305	21,644	52,101	10,095	
Finance costs:										
Distributions to redeemable participating shareholders	7	(3,907)	(7,342)	(7,791)	(10,087)	(20,078)	(23,951)	(7,497)	(7,537)	
Interest expense		(10)	(13)	(16)	(26)	(24)	(25)	(14)	(18)	
Total finance costs		(3,917)	(7,355)	(7,807)	(10,113)	(20,102)	(23,976)	(7,511)	(7,555)	
Net profit/(loss) for the financial year before tax		21,778	(2,159)	23,313	1,716	36,203	(2,332)	44,590	2,540	
Net profit/(loss) for the financial year after tax		21,778	(2,159)	23,313	1,716	36,203	(2,332)	44,590	2,540	
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		21,778	(2,159)	23,313	1,716	36,203	(2,332)	44,590	2,540	

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Interest income		87	89	3,009	1,365	977	1,066	6,974	8,032
Securities lending income		2	7	111	126	7	12	34	35
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	139	(138)	19,067	1,125	6,506	(628)	8,276	(6,290)
Total gains/(losses)		228	(42)	22,187	2,616	7,490	450	15,284	1,777
Operating expenses	6	(397)	(219)	(873)	(539)	(129)	(147)	(460)	(541)
Negative yield on financial assets		(808)	(567)	-	-	-	-	-	-
Net operating (loss)/profit		(977)	(828)	21,314	2,077	7,361	303	14,824	1,236
Finance costs:									
Distributions to redeemable participating shareholders	7	(1,098)	(563)	(1,724)	(675)	(603)	(994)	(6,927)	(8,479)
Interest expense		(26)	(22)	(8)	(6)	(3)	(7)	-	-
Total finance costs		(1,124)	(585)	(1,732)	(681)	(606)	(1,001)	(6,927)	(8,479)
Net (loss)/profit for the financial year before tax		(2,101)	(1,413)	19,582	1,396	6,755	(698)	7,897	(7,243)
Net (loss)/profit for the financial year after tax		(2,101)	(1,413)	19,582	1,396	6,755	(698)	7,897	(7,243)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(2,101)	(1,413)	19,582	1,396	6,755	(698)	7,897	(7,243)

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	
Interest income		110,294	92,577	12,534	10,610	29,560	9,614	9	-	
Dividend income		-	-	-	-	-	-	42,442	23,326	
Securities lending income		2,369	1,797	401	398	39	2	353	249	
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	329,050	(7,361)	83,907	7,513	95,369	(14,919)	61,243	708	
Total gains/(losses)		441,713	87,013	96,842	18,521	124,968	(5,303)	104,047	24,283	
Operating expenses	6	(16,730)	(16,089)	(2,771)	(2,546)	(1,628)	(570)	(1,174)	(2,238)	
Net operating profit/(loss)		424,983	70,924	94,071	15,975	123,340	(5,873)	102,873	22,045	
Finance costs:										
Distributions to redeemable participating shareholders	7	(77,039)	(92,160)	(9,524)	(6,976)	(556)	581	-	-	
Interest expense		(168)	(98)	(26)	(25)	(83)	-	(50)	(32)	
Total finance costs		(77,207)	(92,258)	(9,550)	(7,001)	(639)	581	(50)	(32)	
Net profit/(loss) for the financial year before tax		347,776	(21,334)	84,521	8,974	122,701	(5,292)	102,823	22,013	
Taxation	8	-	-	-	-	(178)	(28)	(3,589)	(1,804)	
Net profit/(loss) for the financial year after tax		347,776	(21,334)	84,521	8,974	122,523	(5,320)	99,234	20,209	
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		347,776	(21,334)	84,521	8,974	122,523	(5,320)	99,234	20,209	

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Interest income		102	72	1,188	304	3,122	3,007	17,033	12,186
Dividend income		85,147	79,318	435,291	323,631	-	-	-	-
Securities lending income		1,585	1,826	5,560	3,345	-	-	252	305
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(274,518)	257,545	711,543	1,069,508	4,449	(2,208)	56,458	(1,477)
Total (losses)/gains		(187,684)	338,761	1,153,582	1,396,788	7,571	799	73,743	11,014
Operating expenses	6	(6,950)	(7,311)	(34,465)	(26,741)	(422)	(428)	(2,369)	(1,975)
Net operating (loss)/profit		(194,634)	331,450	1,119,117	1,370,047	7,149	371	71,374	9,039
Finance costs:									
Distributions to redeemable participating shareholders	7	5	-	(16,030)	(8,012)	(2,390)	(1,673)	(12,032)	(8,770)
Interest expense		(50)	(48)	(59)	(54)	-	-	(11)	(9)
Total finance costs		(45)	(48)	(16,089)	(8,066)	(2,390)	(1,673)	(12,043)	(8,779)
Net (loss)/profit for the financial year before tax		(194,679)	331,402	1,103,028	1,361,981	4,759	(1,302)	59,331	260
Taxation	8	(12,761)	(11,894)	(51,767)	(37,451)	(462)	(381)	-	-
Net (loss)/profit for the financial year after tax		(207,440)	319,508	1,051,261	1,324,530	4,297	(1,683)	59,331	260
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(207,440)	319,508	1,051,261	1,324,530	4,297	(1,683)	59,331	260

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Interest income		15,020	3,482	486,843	416,471	34	30	25	4
Dividend income		-	-	-	-	17,927	30,588	9,792	9,853
Securities lending income		239	409	1,340	771	89	152	2,187	2,300
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	977	22,125	233,244	(631,304)	1,768	42,894	(32,302)	6,667
Total gains/(losses)		16,236	26,016	721,427	(214,062)	19,818	73,664	(20,298)	18,824
Operating expenses	6	(1,643)	(1,895)	(37,961)	(35,186)	(1,734)	(3,425)	(2,713)	(3,152)
Negative yield on financial assets		-	(1,303)	-	-	-	-	-	-
Net operating profit/(loss)		14,593	22,818	683,466	(249,248)	18,084	70,239	(23,011)	15,672
Finance costs:									
Distributions to redeemable participating shareholders	7	(910)	(10)	(349,936)	(329,218)	-	-	(9,270)	(6,181)
Interest expense		(11)	(11)	(71)	(147)	(2)	-	(12)	(8)
Total finance costs		(921)	(21)	(350,007)	(329,365)	(2)	-	(9,282)	(6,189)
Net profit/(loss) for the financial year before tax		13,672	22,797	333,459	(578,613)	18,082	70,239	(32,293)	9,483
Taxation	8	-	-	(29,433)	(20,697)	(183)	146	(2,132)	(1,434)
Net profit/(loss) for the financial year after tax		13,672	22,797	304,026	(599,310)	17,899	70,385	(34,425)	8,049
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		13,672	22,797	304,026	(599,310)	17,899	70,385	(34,425)	8,049

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000
Interest income		21	9	18	28	24	13	20
Dividend income		22,036	28,168	13,423	16,121	14,080	18,311	413
Management fee rebate		31	2	-	-	-	-	-
Securities lending income		335	495	1,480	1,868	120	154	-
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(10,427)	69,760	(86,760)	74,606	(481)	15,936	16,459
Total gains/(losses)		11,996	98,434	(71,839)	92,623	13,743	34,414	16,892
Operating expenses	6	(4,948)	(7,478)	(3,578)	(4,795)	(1,960)	(2,656)	(613)
Net operating profit/(loss)		7,048	90,956	(75,417)	87,828	11,783	31,758	16,279
Finance costs:								
Distributions to redeemable participating shareholders	7	-	-	(10,567)	(7,784)	(14,340)	(14,290)	9,579
Interest expense		(10)	(3)	(5)	(13)	(3)	-	(25)
Total finance costs		(10)	(3)	(10,572)	(7,797)	(14,343)	(14,290)	9,554
Net profit/(loss) for the financial year before tax		7,038	90,953	(85,989)	80,031	(2,560)	17,468	25,833
Taxation	8	(3,336)	(4,030)	(2,007)	(2,414)	(83)	(247)	(20)
Net profit/(loss) for the financial year after tax		3,702	86,923	(87,996)	77,617	(2,643)	17,221	25,813
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		3,702	86,923	(87,996)	77,617	(2,643)	17,221	25,813

*Fund launched during the financial year ended 30 June 2019.

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	
Interest income		9	7	175	146	89	61	106	1	
Dividend income		4,329	3,949	1,364	859	345	264	12,293	2,314	
Securities lending income		12	12	9	4	1	-	250	3	
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(2,168)	(18,241)	(1,598)	1,196	551	(27)	515	8,196	
Total gains/(losses)		2,182	(14,273)	(50)	2,205	986	298	13,164	10,514	
Operating expenses	6	(951)	(827)	(204)	(116)	(42)	(39)	(1,886)	(267)	
Net operating profit/(loss)		1,231	(15,100)	(254)	2,089	944	259	11,278	10,247	
Finance costs:										
Distributions to redeemable participating shareholders	7	-	-	(1,258)	(526)	(317)	(245)	-	-	
Interest expense		-	-	(1)	-	-	-	(13)	(1)	
Total finance costs		-	-	(1,259)	(526)	(317)	(245)	(13)	(1)	
Net profit/(loss) for the financial year before tax		1,231	(15,100)	(1,513)	1,563	627	14	11,265	10,246	
Taxation	8	(422)	(385)	(156)	(99)	(53)	(37)	(1,482)	(303)	
Net profit/(loss) for the financial year after tax		809	(15,485)	(1,669)	1,464	574	(23)	9,783	9,943	
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		809	(15,485)	(1,669)	1,464	574	(23)	9,783	9,943	

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 30 June 2019 and 30 June 2018

	Note	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Interest income		33	10	7,907	6,978
Dividend income		17,503	13,193	-	-
Securities lending income		611	838	346	662
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(128,852)	157,408	8,500	(10,567)
Total (losses)/gains		(110,705)	171,449	16,753	(2,927)
Operating expenses	6	(4,571)	(3,725)	(2,349)	(2,875)
Net operating (loss)/profit		(115,276)	167,724	14,404	(5,802)
Finance costs:					
Distributions to redeemable participating shareholders	7	(11,069)	(7,880)	(4,804)	(5,392)
Interest expense		(9)	(5)	-	(3)
Total finance costs		(11,078)	(7,885)	(4,804)	(5,395)
Net (loss)/profit for the financial year before tax		(126,354)	159,839	9,600	(11,197)
Taxation	8	(2,368)	(1,757)	-	-
Net (loss)/profit for the financial year after tax		(128,722)	158,082	9,600	(11,197)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(128,722)	158,082	9,600	(11,197)

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

For the financial year ended 30 June 2019 and 30 June 2018

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	50,141,106	45,621,862	71,373	42,271	1,591,237	1,859,097	3,492,468	3,636,127
Notional foreign exchange adjustment*	708,345	(416,657)	-	-	-	-	-	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	1,871,077	1,223,758	2,607	(976)	101,270	5,593	57,780	(3,667)
Share transactions:								
Proceeds from issue of redeemable participating shares	32,051,963	17,311,768	41,303	31,286	1,116,272	459,268	1,452,749	504,943
Payments on redemption of redeemable participating shares	(17,368,499)	(13,599,625)	(54,491)	(1,208)	(316,710)	(732,721)	(892,109)	(644,935)
Increase/(decrease) in net assets resulting from share transactions	14,683,464	3,712,143	(13,188)	30,078	799,562	(273,453)	560,640	(139,992)
Net assets attributable to redeemable participating shareholders at the end of the financial year	67,403,992	50,141,106	60,792	71,373	2,492,069	1,591,237	4,110,888	3,492,468

*The notional foreign exchange adjustment arises from the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 30 June 2019. The average rate for the financial year is applied to income statement items and share transactions (see note 14).

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	309,538	511,423	1,684,169	1,884,185	1,453,634	1,858,978	1,346,369	1,314,376
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	21,778	(2,159)	23,313	1,716	36,203	(2,332)	44,590	2,540
Share transactions:								
Proceeds from issue of redeemable participating shares	368,820	71,898	531,103	304,246	433,626	242,059	616,266	307,696
Payments on redemption of redeemable participating shares	(33,760)	(271,624)	(341,659)	(505,978)	(803,792)	(645,071)	(179,756)	(278,243)
Increase/(decrease) in net assets resulting from share transactions	335,060	(199,726)	189,444	(201,732)	(370,166)	(403,012)	436,510	29,453
Net assets attributable to redeemable participating shareholders at the end of the financial year	666,376	309,538	1,896,926	1,684,169	1,119,671	1,453,634	1,827,469	1,346,369

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	123,313	82,386	317,035	281,172	55,463	71,946	245,070	319,270
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(2,101)	(1,413)	19,582	1,396	6,755	(698)	7,897	(7,243)
Share transactions:								
Proceeds from issue of redeemable participating shares	423,290	134,340	394,016	118,233	87,679	131,802	19,808	20,051
Payments on redemption of redeemable participating shares	(357,397)	(92,000)	(285,093)	(83,766)	(52,350)	(147,587)	(44,513)	(87,008)
Increase/(decrease) in net assets resulting from share transactions	65,893	42,340	108,923	34,467	35,329	(15,785)	(24,705)	(66,957)
Net assets attributable to redeemable participating shareholders at the end of the financial year	187,105	123,313	445,540	317,035	97,547	55,463	228,262	245,070

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	7,578,320	7,598,715	1,571,250	1,136,860	1,174,276	-	688,020	634,804
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	347,776	(21,334)	84,521	8,974	122,523	(5,320)	99,234	20,209
Share transactions:								
Proceeds from issue of redeemable participating shares	8,874,503	3,314,541	534,783	717,473	1,921,710	1,318,327	857,439	175,517
Payments on redemption of redeemable participating shares	(5,368,016)	(3,313,602)	(450,958)	(292,057)	(787,003)	(138,731)	(167,940)	(142,510)
Increase in net assets resulting from share transactions	3,506,487	939	83,825	425,416	1,134,707	1,179,596	689,499	33,007
Net assets attributable to redeemable participating shareholders at the end of the financial year	11,432,583	7,578,320	1,739,596	1,571,250	2,431,506	1,174,276	1,476,753	688,020

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	4,017,623	2,706,893	14,711,738	10,938,731	89,111	75,043	1,089,994	920,259
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(207,440)	319,508	1,051,261	1,324,530	4,297	(1,683)	59,331	260
Share transactions:								
Proceeds from issue of redeemable participating shares	699,467	1,771,554	5,656,989	3,669,643	31,786	17,615	1,137,273	510,501
Payments on redemption of redeemable participating shares	(768,273)	(780,332)	(1,838,348)	(1,221,166)	(34,354)	(1,864)	(804,755)	(341,026)
(Decrease)/increase in net assets resulting from share transactions	(68,806)	991,222	3,818,641	2,448,477	(2,568)	15,751	332,518	169,475
Net assets attributable to redeemable participating shareholders at the end of the financial year	3,741,377	4,017,623	19,581,640	14,711,738	90,840	89,111	1,481,843	1,089,994

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	759,558	688,107	6,365,514	6,425,274	384,678	935,232	444,594	361,091
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	13,672	22,797	304,026	(599,310)	17,899	70,385	(34,425)	8,049
Share transactions:								
Proceeds from issue of redeemable participating shares	133,092	284,971	5,105,549	2,489,200	52,840	86,078	9,131	75,454
Payments on redemption of redeemable participating shares	(291,029)	(236,317)	(2,080,202)	(1,949,650)	(123,527)	(707,017)	(111,792)	-
(Decrease)/increase in net assets resulting from share transactions	(157,937)	48,654	3,025,347	539,550	(70,687)	(620,939)	(102,661)	75,454
Net assets attributable to redeemable participating shareholders at the end of the financial year	615,293	759,558	9,694,887	6,365,514	331,890	384,678	307,508	444,594

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	913,207	1,117,955	923,557	437,930	447,468	397,432	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	3,702	86,923	(87,996)	77,617	(2,643)	17,221	25,813
Share transactions:							
Proceeds from issue of redeemable participating shares	124,812	47,046	116,427	674,641	21,508	119,025	1,522,939
Payments on redemption of redeemable participating shares	(305,690)	(338,717)	(378,172)	(266,631)	(195,199)	(86,210)	-
(Decrease)/increase in net assets resulting from share transactions	(180,878)	(291,671)	(261,745)	408,010	(173,691)	32,815	1,522,939
Net assets attributable to redeemable participating shareholders at the end of the financial year	736,031	913,207	573,816	923,557	271,134	447,468	1,548,752

*Fund launched during the financial year ended 30 June 2019.

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	159,014	68,889	47,461	9,676	10,010	10,033	321,064	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	809	(15,485)	(1,669)	1,464	574	(23)	9,783	9,943
Share transactions:								
Proceeds from issue of redeemable participating shares	99,584	144,089	16,825	41,199	2,566	-	614,428	311,121
Payments on redemption of redeemable participating shares	(73,085)	(38,479)	(14,339)	(4,878)	-	-	(83,328)	-
Increase in net assets resulting from share transactions	26,499	105,610	2,486	36,321	2,566	-	531,100	311,121
Net assets attributable to redeemable participating shareholders at the end of the financial year	186,322	159,014	48,278	47,461	13,150	10,010	861,947	321,064

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

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

For the financial year ended 30 June 2019 and 30 June 2018

	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	1,032,933	920,233	1,245,598	1,353,401
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(128,722)	158,082	9,600	(11,197)
Share transactions:				
Proceeds from issue of redeemable participating shares	796,027	435,220	410,962	634,062
Payments on redemption of redeemable participating shares	(821,807)	(480,602)	(336,633)	(730,668)
(Decrease)/increase in net assets resulting from share transactions	(25,780)	(45,382)	74,329	(96,606)
Net assets attributable to redeemable participating shareholders at the end of the financial year	878,431	1,032,933	1,329,527	1,245,598

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

BALANCE SHEET

As at 30 June 2019 and 30 June 2018

	Note	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
CURRENT ASSETS									
Cash		485,701	191,418	22	222	1,494	258	1,097	356
Cash equivalents		219,598	32,485	1,294	26	9,167	3,177	2,224	2,632
Cash collateral		41,243	110,951	-	-	13	906	77	1,864
Margin cash account		11,344	11,802	-	-	-	-	403	137
Receivables	11	782,657	497,788	549	629	20,120	15,514	40,027	35,625
Financial assets at fair value through profit or loss		66,790,171	49,642,263	58,959	70,554	2,465,594	1,573,335	4,077,387	3,457,277
Total current assets		68,330,714	50,486,707	60,824	71,431	2,496,388	1,593,190	4,121,215	3,497,891
CURRENT LIABILITIES									
Bank overdraft		(30,533)	(83)	-	-	-	-	-	-
Cash collateral payable		(41,243)	(111,602)	-	-	(13)	(906)	(77)	(1,864)
Margin cash account		(962)	(6,406)	-	-	-	-	-	-
Payables	12	(834,106)	(219,362)	(32)	(58)	(4,306)	(1,047)	(10,096)	(3,559)
Financial liabilities at fair value through profit or loss		(19,878)	(8,148)	-	-	-	-	(154)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(926,722)	(345,601)	(32)	(58)	(4,319)	(1,953)	(10,327)	(5,423)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		67,403,992	50,141,106	60,792	71,373	2,492,069	1,591,237	4,110,888	3,492,468

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

Approved on behalf of the Board of Directors

Deirdre Somers
Director
24 October 2019Paul McGowan
Director
24 October 2019

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
CURRENT ASSETS									
Cash		371	304	1,105	424	720	249	803	322
Cash equivalents		15,046	1,647	19,503	2,051	5,743	544	2,556	1,450
Cash collateral		-	277	50	344	742	2,847	13	8,445
Margin cash account		100	-	40	185	157	-	-	100
Receivables	11	6,333	3,537	14,335	14,953	118,363	16,044	10,530	8,934
Financial assets at fair value through profit or loss		656,363	304,690	1,864,314	1,666,873	1,110,016	1,440,967	1,815,912	1,337,890
Total current assets		678,213	310,455	1,899,347	1,684,830	1,235,741	1,460,651	1,829,814	1,357,141
CURRENT LIABILITIES									
Cash collateral payable		-	(277)	(50)	(344)	(742)	(2,847)	(13)	(8,445)
Payables	12	(11,799)	(640)	(2,356)	(273)	(115,292)	(4,166)	(2,332)	(2,293)
Financial liabilities at fair value through profit or loss		(38)	-	(15)	(44)	(36)	(4)	-	(34)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(11,837)	(917)	(2,421)	(661)	(116,070)	(7,017)	(2,345)	(10,772)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		666,376	309,538	1,896,926	1,684,169	1,119,671	1,453,634	1,827,469	1,346,369

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
CURRENT ASSETS									
Cash		108	302	283	300	28	17	98	303
Cash equivalents		9,065	4,755	533	60	-	-	111	1,685
Cash collateral		-	-	-	-	-	-	3	445
Receivables	11	2,756	1,636	2,262	2,362	1,124	777	4,309	4,417
Financial assets at fair value through profit or loss		175,203	116,640	442,532	314,364	96,409	54,681	224,601	239,202
Total current assets		187,132	123,333	445,610	317,086	97,561	55,475	229,122	246,052
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	-	-	(3)	(445)
Payables	12	(27)	(20)	(70)	(51)	(14)	(12)	(857)	(537)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(27)	(20)	(70)	(51)	(14)	(12)	(860)	(982)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		187,105	123,313	445,540	317,035	97,547	55,463	228,262	245,070

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000
CURRENT ASSETS									
Cash		6,575	305	1,056	241	46,923	19,639	7,901	3,100
Cash equivalents		59,192	6,091	1,586	3,600	90,201	-	2,300	-
Cash collateral		38,854	13,734	13	2,257	1,049	-	-	-
Margin cash account		2,290	1,057	-	-	1,040	-	701	347
Receivables	11	99,781	123,392	42,103	20,692	33,732	16,164	3,350	2,008
Financial assets at fair value through profit or loss		11,380,410	7,516,565	1,720,979	1,550,633	2,408,282	1,179,819	1,462,648	682,685
Total current assets		11,587,102	7,661,144	1,765,737	1,577,423	2,581,227	1,215,622	1,476,900	688,140
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(21,409)	-	-	-
Cash collateral payable		(38,854)	(13,734)	(13)	(2,257)	(1,049)	-	-	-
Margin cash account		-	-	-	-	(320)	-	(4)	-
Payables	12	(113,740)	(68,721)	(26,128)	(3,916)	(116,527)	(40,731)	(143)	(68)
Financial liabilities at fair value through profit or loss		(1,925)	(369)	-	-	(10,416)	(615)	-	(52)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(154,519)	(82,824)	(26,141)	(6,173)	(149,721)	(41,346)	(147)	(120)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		11,432,583	7,578,320	1,739,596	1,571,250	2,431,506	1,174,276	1,476,753	688,020

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
CURRENT ASSETS									
Cash		35,168	35,165	56,634	58,480	692	508	12,865	4,496
Cash equivalents		-	-	9,866	-	-	-	-	-
Cash collateral		-	-	-	-	-	-	634	687
Margin cash account		1,022	1,605	3,079	5,292	-	-	-	-
Receivables	11	36,910	6,206	25,745	26,350	777	844	24,188	9,672
Financial assets at fair value through profit or loss		3,715,021	3,977,110	19,494,982	14,633,490	89,668	87,902	1,461,421	1,079,472
Total current assets		3,788,121	4,020,086	19,590,306	14,723,612	91,137	89,254	1,499,108	1,094,327
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(209)	-	-	-
Cash collateral payable		-	-	-	-	-	-	(634)	(687)
Margin cash account		-	-	(71)	-	-	-	-	-
Payables	12	(46,708)	(1,710)	(3,040)	(7,217)	(88)	(143)	(16,249)	(3,438)
Financial liabilities at fair value through profit or loss		(36)	(753)	(5,555)	(4,657)	-	-	(382)	(208)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(46,744)	(2,463)	(8,666)	(11,874)	(297)	(143)	(17,265)	(4,333)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		3,741,377	4,017,623	19,581,640	14,711,738	90,840	89,111	1,481,843	1,089,994

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
CURRENT ASSETS									
Cash		6,510	2,803	84,813	71,892	1,217	803	1,199	2,879
Cash collateral		-	-	-	21,639	-	-	-	-
Margin cash account		-	-	2,090	3,030	98	104	33	301
Receivables	11	10,025	2,732	316,565	133,951	1,830	3,160	873	1,327
Financial assets at fair value through profit or loss		610,151	754,236	9,471,434	6,177,560	328,871	380,760	305,656	442,052
Total current assets		626,686	759,771	9,874,902	6,408,072	332,016	384,827	307,761	446,559
CURRENT LIABILITIES									
Bank overdraft		(3,069)	-	(1,754)	-	-	-	(7)	(1)
Cash collateral payable		-	-	-	(22,399)	-	-	-	-
Margin cash account		-	-	(700)	(7,480)	-	-	-	-
Payables	12	(8,296)	(154)	(173,824)	(10,544)	(126)	(149)	(246)	(1,889)
Financial liabilities at fair value through profit or loss		(28)	(59)	(3,737)	(2,135)	-	-	-	(75)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(11,393)	(213)	(180,015)	(42,558)	(126)	(149)	(253)	(1,965)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		615,293	759,558	9,694,887	6,365,514	331,890	384,678	307,508	444,594

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000
CURRENT ASSETS								
Cash		8,992	1,059	5,639	5,944	1,960	1,756	256,770
Cash equivalents		-	-	-	-	-	-	729
Margin cash account		137	429	218	278	135	195	389
Receivables	11	3,661	4,100	2,202	64,174	964	2,315	230
Financial assets at fair value through profit or loss		729,719	908,378	567,615	916,782	268,195	443,698	1,544,787
Total current assets		742,509	913,966	575,674	987,178	271,254	447,964	1,802,905
CURRENT LIABILITIES								
Bank overdraft		(6,089)	(71)	-	-	-	-	-
Payables	12	(389)	(532)	(1,858)	(63,483)	(120)	(489)	(254,153)
Financial liabilities at fair value through profit or loss		-	(156)	-	(138)	-	(7)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(6,478)	(759)	(1,858)	(63,621)	(120)	(496)	(254,153)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		736,031	913,207	573,816	923,557	271,134	447,468	1,548,752

*Fund launched during the financial year ended 30 June 2019.

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
CURRENT ASSETS									
Cash		2,864	324	102	2,496	14	-	4,284	3,641
Cash equivalents		-	-	-	9	-	-	2,447	-
Margin cash account		6	22	39	27	-	2	362	261
Receivables	11	49	114	292	366	39	131	1,643	794
Financial assets at fair value through profit or loss		185,733	176,129	47,868	47,188	13,101	9,944	853,615	316,884
Total current assets		188,652	176,589	48,301	50,086	13,154	10,077	862,351	321,580
CURRENT LIABILITIES									
Bank overdraft		(2,234)	-	-	-	-	(25)	-	-
Payables	12	(92)	(17,575)	(15)	(2,624)	(4)	(42)	(404)	(427)
Financial liabilities at fair value through profit or loss		(4)	-	(8)	(1)	-	-	-	(89)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(2,330)	(17,575)	(23)	(2,625)	(4)	(67)	(404)	(516)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		186,322	159,014	48,278	47,461	13,150	10,010	861,947	321,064

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

BALANCE SHEET (continued)

As at 30 June 2019 and 30 June 2018

	Note	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
CURRENT ASSETS					
Cash		919	2,583	665	300
Cash equivalents		-	-	683	4,015
Cash collateral		-	-	-	53,635
Margin cash account		57	93	-	-
Receivables	11	860	934	10,520	11,125
Financial assets at fair value through profit or loss		877,077	1,029,970	1,317,731	1,233,025
Total current assets		878,913	1,033,580	1,329,599	1,302,100
CURRENT LIABILITIES					
Cash collateral payable		-	-	-	(53,635)
Payables	12	(482)	(614)	(72)	(2,867)
Financial liabilities at fair value through profit or loss		-	(33)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(482)	(647)	(72)	(56,502)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		878,431	1,032,933	1,329,527	1,245,598

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

NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 30 June 2019

1. COMPANY DETAILS

iShares III public limited company is organised as an open-ended Investment Company with variable capital. The Company was incorporated in Ireland on 22 January 2008, with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act and the UCITS Regulations and is regulated by the CBI.

The registered office of the Company is 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. BASIS OF PREPARATION

The financial statements have been prepared for the financial year ended 30 June 2019 and 30 June 2018.

All amounts are rounded to nearest thousand, unless otherwise stated.

Statement of compliance

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland including FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland and Irish statute comprising the Companies Act 2014 and the provisions of the UCITS Regulations. Due to the special nature of the Company's business, the Board has adapted the arrangement and headings and sub-headings of the financial statements otherwise required by Schedule 3 to the Companies Act 2014.

The Company has availed of the exemption available to open ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting cash flow statements.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the income statement of each Fund.

Fair value measurement and recognition

On initial application of FRS 102, in accounting for its financial instruments a reporting entity is required to apply either a) the full provisions of section 11 "Basic Financial Instruments" and section 12 "Other Financial Instruments" of FRS 102, b) the recognition and measurement provisions of IAS 39 Financial Instruments: Recognition and Measurement and only the disclosure requirements of Sections 11 and 12 of FRS 102; or c) the recognition and measurement provisions of IFRS 9 Financial Instruments and/or IAS 39 (as amended following the publication of IFRS 9) and only the disclosure requirements of Sections 11 and 12 of FRS 102. The Company has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 of FRS 102 as they relate to financial instruments.

Basis of measurement

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The Company will continue as a going concern and the financial statements of all Funds have been prepared on a going concern basis.

All references to net assets throughout this document refer to net assets attributable to redeemable participating shareholders unless otherwise stated.

Functional and presentation currency

The presentation currency of the Company's financial statements is Euro. Foreign currency items included in the Funds' financial statements are measured in the Funds' functional currency which is shown for each Fund in the headings of the financial statements.

The presentation currency of the Funds' financial statements is the same as the functional currency.

The Company's balance sheet, income statement and the statement of changes in net assets attributable to redeemable participating shareholders are an aggregation of the positions and results of the Funds.

Critical accounting estimates and judgements

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Management also makes estimates and assumptions concerning the future.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

2. BASIS OF PREPARATION (continued)

Critical accounting estimates and judgements (continued)

The resulting accounting estimates will, by definition, seldom equal the actual results. Actual results may differ from these estimates and these differences could be material. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities predominantly relate to the fair value of financial instruments, as discussed in the accounting policies.

3. ACCOUNTING POLICIES

The significant accounting policies adopted by the Company are:

a) Investments

Classification of investments

The Company classifies its investments as financial assets and financial liabilities at fair value through profit or loss. The category of financial assets and financial liabilities through profit or loss comprises financial instruments (equities, ETFs, rights, bonds, mortgage backed securities ("MBS"), to be announced contracts ("TBA"), contracts for difference ("CFD"), forward currency contracts, warrants and futures contracts), designated by the Investment Manager, at inception, as being at fair value through profit or loss. Financial assets and financial liabilities designated at fair value through profit or loss at inception are those that are managed and their performance evaluated on a fair value basis in accordance with the documented investment strategy.

Recognition/derecognition of investments

Purchases and sales of investments are accounted for on the date the trade transaction takes place. Investments are derecognised when the rights to receive cash flows from the investments have expired or the risks and rewards of ownership have all been substantially transferred. Realised gains and losses on disposals are calculated using the average cost method and are reflected as net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement.

Initial measurement of investments

Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities are presented in the income statement in the financial year in which they arise.

Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

i) Listed investments

As at financial year end, listed investments which are quoted, listed, traded or dealt on a market or exchange are based on quoted prices which, for the purpose of the financial statements is in line with the valuation methodology prescribed in the prospectus. Depending on the nature of the underlying security this could be either at the closing price, closing mid-market price or bid price on the relevant market.

ii) ETFs

The fair value of any investment which is a unit of participation in an ETF shall be calculated on the relevant Fund's valuation date by reference to the unaudited NAV of such unit of participation. The referenced NAV will be as calculated by the administrator of the ETF, and in accordance with the requirements of the scheme which the investment is a unit of.

iii) Financial derivative instruments

The Company's derivatives comprise futures contracts, CFDs and forward currency contracts and are recognised initially at fair value. Transaction costs are expensed in the income statement. Subsequent to initial recognition they are measured at fair value with changes in fair value recognised in the income statement.

Where appropriate, gains and losses from certain financial derivative instruments are included in income or as net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement depending on whether they are used to protect or enhance income or capital.

For further details on the types of derivatives held by the Company at financial year end please see the Glossary.

iv) Prices calculated in consultation with the Manager

A number of securities were valued by the Administrator in consultation with the Manager in the absence of year end vendor prices.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

3. ACCOUNTING POLICIES (continued)

a) Investments (continued)

iv) Prices calculated in consultation with the Manager (continued)

The total value of securities valued using a price calculated by the Manager as at 30 June 2019 and 30 June 2018 is less than 1% of the NAV of the applicable Funds. Please refer to the Valuation of financial instruments in note 4 e) for further details.

b) Income/expenses

i) Dividend income

Dividend income is recognised when the securities are declared ex-dividend. Dividend income is shown gross of any non-reclaimable withholding tax, which is disclosed separately in the income statement.

ii) Interest income/expense

Bank, cash equivalent and bond interest income and expense are accrued on a daily basis using the effective interest basis and are disclosed in the income statement within interest income and operating expenses respectively.

iii) Amortisation/accretion of premium/discounts on purchase of interest-bearing investments

Premiums or discounts on the purchase of fixed and variable interest rate investments are amortised over the life of the investment on an effective interest basis.

iv) Securities lending income

Securities lending income is earned from lending securities owned by the Fund to a number of third-party borrowers. Securities lending income is accounted for on an accruals basis.

v) Management fee rebate

A management fee rebate is accrued on the portion of a Fund's assets invested in another iShares Fund based on the management fee rate charged by that Fund. The rebate is accounted for in the income statement.

The management fee rebate is calculated based on the amount invested by iShares MSCI EM UCITS ETF USD (Acc) in iShares MSCI China A UCITS ETF, iShares MSCI Saudi Arabia Capped UCITS ETF and iShares MSCI Brazil UCITS ETF (DE) (the "underlying funds") multiplied by the management fee rate charged by the underlying funds.

c) Fees and expenses

Expenses are accounted for on an accruals basis with the exception of transaction charges relating to the acquisition and realisation of investments which are charged as incurred.

d) Distributions

Dividend distributions are accounted for as finance costs in the income statement.

The Company may declare distributions for each distributing Fund or share class, in respect of each financial period. Dividends will normally be declared monthly, quarterly, semi-annually or such other times as the Directors deem appropriate. With the exception of iShares MSCI Australia UCITS ETF, iShares MSCI EM UCITS ETF USD (Acc), iShares Core MSCI Europe UCITS ETF EUR (Acc), iShares MSCI South Africa UCITS ETF and iShares MSCI World Small Cap UCITS ETF, all Funds are distributing.

As of 30 June 2019 and 30 June 2018, all of the Funds have adopted UK Reporting Fund Status.

Any dividend amounts which have remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Company to investors and become the property of the relevant Fund.

e) Redeemable participating shares

Subscriptions and redemptions are accounted for on the day the trade transaction takes place.

Redeemable participating shares are redeemable at the option of the shareholders and are classified as financial liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

3. ACCOUNTING POLICIES (continued)

f) Transaction costs

Transaction costs on purchases and sales of financial assets and financial liabilities are included in net gains/(losses) on financial assets at fair value through profit or loss in the income statement of the Fund. Separately identifiable transaction costs are disclosed in the transaction costs note in the additional information and regulatory disclosures section.

Custody transaction costs are not separately identifiable as they form part of the TER of the Fund. The Manager is responsible for discharging all operational expenses of the Fund. See additional information and regulatory disclosures section for more details.

g) Foreign currency

Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Subscriptions and redemptions of shares in foreign currencies are translated at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at financial year end. The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement.

For aggregation purposes, all assets and liabilities for all Funds are translated into the presentation currency of the Company, at the financial year-end exchange rate. All income, expenses and capital transactions are translated at the average rate.

h) Receivables

Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition. They are subsequently measured at amortised cost using the effective interest basis less provision for impairment.

i) Payables

Payables are recognised initially at fair value and subsequently stated at amortised cost. The difference between proceeds and the amount payable is recognised over the period of the payable using the effective interest method.

j) Cash and cash equivalents

Cash in the balance sheet includes deposits held on call with banks.

Cash equivalents includes short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are classified as liabilities in the balance sheet.

k) Margin cash

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are included in current assets/liabilities in the balance sheet.

l) Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

m) Collateral

Cash collateral provided by the Company is identified on the balance sheet as pledged cash collateral and is not included as a component of cash and cash equivalents.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

3. ACCOUNTING POLICIES (continued)

m) Collateral (continued)

Cash collateral provided to the Company by counterparties is identified on the balance sheet as cash collateral payable. The Company may reinvest this cash collateral and the assets purchased are included in financial assets at fair value through profit or loss on the balance sheet.

For collateral received from counterparties other than cash, a disclosure of the value of collateral provided is made in the notes to the financial statements in the financial instrument and risk note.

n) Adjustment to align to the valuation methodology as set out in the prospectus

The accounting policy of the Company is to value its investments at the relevant fair value at the balance sheet date. Fair value is considered to be the relevant pricing methodology outlined in the prospectus as at 30 June 2019. Depending on the nature of the underlying security this could be either at the closing price, closing mid-market or bid price on the relevant market.

o) Equalisation on distributions

For tax and accounting purposes, the Manager implements income and equalisation arrangements, to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the accounting period.

Equalisation income and/or expense amounts are included in note 7 in the notes to the financial statements of the Company.

p) Taxation

Current tax

Current tax is recognised in the income statement as the amount of income tax paid or payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences on the taxation of gains that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Company's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

q) Segmental reporting

An operating segment is a component of the Company that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relates to transactions with any of the Company's other components, whose operating results are reviewed regularly to make decisions about resources allocated to the segment and assess its performance, and for which discrete financial information is available.

Segment results that are reported include items directly attributable to a segment as well as those that can be allocated on a reasonable basis.

It is considered that each Fund is an operating segment which is investing in line with its investment objective. The segment information provided to the Investment Manager is the same as that disclosed in the income statement and balance sheet for each Fund.

4. FINANCIAL INSTRUMENT AND RISKS

Introduction and overview

The Company's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in the Company.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

Risk management framework

The Board review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Company's performance and risk profile during the financial year. The Board has delegated all the powers, duties and discretions exercisable in respect of the management of the Company and of the Funds to the Manager. The Manager has in turn delegated its investment management and advisory functions to the Investment Manager.

The Investment Manager is responsible for ensuring that the Company is managed within the terms of the Funds' investment guidelines and limits set out in the prospectus. The Board reserves to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Company. The Manager has appointed a Risk Manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised independent risk management function. The RQA Group independently identifies measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across the different Funds. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across the Funds. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

The principal risk exposure of the Funds is set out as follows:

a) Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by other price, currency and interest rate movements. It represents the potential loss the Funds may suffer through holding market positions in the face of market movements. The Funds are exposed to market risk by virtue of their investments in equities, rights, government bonds, corporate bonds, ETF, MBS, TBA, CFD, forward currency contracts, warrants and futures contracts.

There is no assurance that each benchmark index will continue to be calculated on the basis described in the prospectus or that they will not be amended significantly. The past performance of each benchmark index is not necessarily a guide to future performance.

A key metric the RQA Group uses to measure market risk is Value at Risk ("VaR") which encompasses price, currency and interest rate risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies measures and monitors investment risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market moves in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one day period the Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

It is noted that the use of the VaR methodology has limitations, namely assumptions that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that the Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts, will not occur more frequently.

The Funds' one day VaR as at 30 June 2019 and 30 June 2018 based on a 99% confidence level is outlined in the table below and overleaf:

Fund	30 June 2019 %	30 June 2018 %
iShares \$ Intermediate Credit Bond UCITS ETF	0.37	0.33
iShares € Aggregate Bond UCITS ETF	0.53	0.51
iShares € Corp Bond 1-5yr UCITS ETF	0.17	0.17
iShares € Corp Bond BBB-BB UCITS ETF	0.32	0.33
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	0.17	0.16
iShares € Corp Bond ex-Financials UCITS ETF	0.38	0.36

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

Fund	30 June 2019 %	30 June 2018 %
iShares € Covered Bond UCITS ETF	0.28	0.23
iShares € Govt Bond 0-1yr UCITS ETF	0.02	0.07
iShares € Govt Bond 5-7yr UCITS ETF	0.40	0.70
iShares € Govt Bond 10-15yr UCITS ETF	0.89	1.07
iShares £ Corp Bond ex-Financials UCITS ETF	0.64	0.65
iShares Core € Corp Bond UCITS ETF	0.35	0.33
iShares Core € Govt Bond UCITS ETF	0.65	0.70
iShares Core Global Aggregate Bond UCITS ETF	0.53	0.57
iShares Core MSCI Europe UCITS ETF EUR (Acc)	1.85	2.06
iShares Core MSCI Japan IMI UCITS ETF	2.76	2.04
iShares Core MSCI World UCITS ETF	2.00	1.90
iShares Emerging Asia Local Govt Bond UCITS ETF	0.75	0.91
iShares Global Govt Bond UCITS ETF	0.60	0.61
iShares Global Inflation Linked Govt Bond UCITS ETF	0.87	0.75
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.19	1.33
iShares MSCI Australia UCITS ETF	2.05	1.81
iShares MSCI EM Small Cap UCITS ETF	2.04	2.27
iShares MSCI EM UCITS ETF USD (Acc)	2.21	2.44
iShares MSCI Japan Small Cap UCITS ETF	2.93	2.12
iShares MSCI Pacific ex-Japan UCITS ETF	1.93	1.77
iShares MSCI Saudi Arabia Capped UCITS ETF*	4.35	-
iShares MSCI South Africa UCITS ETF	4.19	4.82
iShares MSCI Target UK Real Estate UCITS ETF	1.01	0.93
iShares MSCI Target US Real Estate UCITS ETF	2.03	1.57
iShares MSCI World Small Cap UCITS ETF	2.23	1.66
iShares S&P SmallCap 600 UCITS ETF	3.17	2.45
iShares UK Gilts 0-5yr UCITS ETF	0.15	0.18

*Fund launched during the financial year ended 30 June 2019.

i) Market risk arising from foreign currency risk

Exposure to foreign currency risk

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

The Funds may invest in securities, which as far as possible and practicable, consist of the component securities of the benchmark index of each Fund, and which may be denominated in currencies other than its reporting currency.

The Funds, in line with their benchmarks, are unhedged and are therefore exposed to foreign currency risk. Consequently, each Fund is exposed to the risk of currency fluctuations between the base currency of the benchmark index and the base currency of the constituent securities of the benchmark index.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

i) Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk (continued)

In addition, certain Funds may have share classes which have different valuation currencies from the base currency of the Fund. Consequently, the investments of a share class may be acquired in currencies which are not the valuation currency of the share class. Currency hedged share classes use a currency hedging approach whereby the hedge is proportionately adjusted for net subscriptions and redemptions in the relevant currency hedged share class. An adjustment is made to the hedge to account for the price movements of the underlying securities held for the relevant currency hedged share class, however, the hedge will only be reset or adjusted on a monthly basis and as and when a pre-determined tolerance is triggered intra-month, and not whenever there is market movement in the underlying securities. In the event that, the over-hedged or under-hedged position on any single underlying portfolio currency exposure of a currency hedged share class exceeds the pre-determined tolerance as at the close of a Business Day (for example, due to market movement), the hedge in respect of that underlying currency will be reset on the next Business Day (on which the relevant currency markets are open). Over-hedged positions shall not exceed 105% of the NAV of the relevant currency hedged share class and under-hedged positions shall not fall short of 95% of the portion of the NAV of the relevant currency hedged share class that is to be hedged against currency risk. As a result of this currency hedging approach the currency hedge share classes are considered to be immaterially exposed to foreign currency risk.

Currency hedged share classes, where offered in a Fund, aim to reduce the impact of exchange rate fluctuations between the underlying portfolio currency exposures of the Fund and the valuation currency of the currency hedged share class on returns of the relevant Benchmark Index to investors in that share class, through entering into foreign exchange contracts for currency hedging.

The realised or unrealised gains or losses relating to these forward currency contracts are allocated to the relevant share class. The details of such contracts are disclosed as hedged forwards in the Fund's schedule of investments

The Funds may also invest in forward currency contracts and thus gain further exposure to foreign currency risk.

Management of foreign currency risk

To minimise this risk, the currency hedged Share Classes invest in forward currency contracts that as far as possible track the hedging methodology of the benchmark index.

Exchange rate exposures are managed where appropriate and in compliance with the prospectus utilising forward currency contracts. The details of the contracts in place at the year-end date are disclosed in the schedules of investments.

The Investment Manager will monitor the currency exposure and gain or loss arising from hedge positions of each currency hedged share class against the pre-determined tolerances daily and will determine when a currency hedge should be reset and the gain or loss arising from the currency forwards reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the forward currency contracts.

ii) Market risk arising from other price risk

Exposure to other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market.

The Funds are exposed to market risk arising by virtue of their investments in equities, rights, bonds, warrants, ETFs, MBS, TBA, CFD, forward currency contracts and futures contracts. The movements in the prices of these investments result in movements in the performance of the Funds. The investment concentrations within the portfolio are disclosed in the schedules of investments by investment type.

Management of other price risk

The Investment Manager manages the Funds' market risk on a daily basis in accordance with the Fund's investment objective.

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark. The Fund's performance is correlated to its benchmark. The correlation of the Fund's performance against the benchmark is a metric monitored by key management personnel.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

iii) Market risk arising from interest rate risk

Exposure to interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The Funds are exposed to interest rate risk through their cash and cash equivalent holdings including margin cash held with brokers. The Funds are also exposed to interest rate risk through their investments in bonds, MBS and TBAs, where the value of these securities may fluctuate as a result of a change in interest rates.

The Funds also have indirect exposure to interest rate risk through their investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

iShares MSCI Target US Real Estate UCITS ETF invested in CFDs in the prior financial year and was immaterially exposed to interest rate risk through these investments.

Management of interest rate risk

Movements in the prices of these investments are derived from movements in market interest rates and issuer credit-worthiness. Issuer credit-worthiness and credit spreads are monitored by the Investment Manager regularly. The securities in which the Funds invest will generally have a minimum rating of "Investment Grade" (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) from a ratings agency as set out in the investment policy of the Funds.

b) Counterparty credit risk

Exposure to counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The Funds are exposed to counterparty credit risk from the parties with which they trade and will bear the risk of settlement default.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated.

As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty & Concentration Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2019 and 30 June 2018.

i) Financial derivative instruments

The Funds' holdings in exchange traded futures contracts and over-the-counter ("OTC") financial derivative instruments exposes the Funds to counterparty credit risk.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

i) Financial derivative instruments (continued)

Management of counterparty credit risk related to financial derivative instruments

Exchange traded financial derivative instruments

The exposure to futures contracts is limited by trading the contracts through a clearing house. The Funds' exposure to counterparty credit risk on contracts in which they currently have a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded futures contracts (variation margin).

The Funds' exposure to credit risk on contracts in which they currently have a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism. The counterparties for futures contracts are Barclays Bank Plc, Citibank NA, Credit Suisse Securities Ltd. and HSBC Bank Plc. The credit rating for Barclay's Bank Plc is A (30 June 2018: A), Citibank NA is A+ (30 June 2018: A+), Credit Suisse Securities Ltd. is A+ (30 June 2018: A) and HSBC Bank Plc is AA- (30 June 2018: AA-) (Standard & Poor's rating).

Margin is paid or received on futures contracts to cover any exposure by the counterparty or the Funds to each other. "Margin cash account" on the balance sheet consists of margin receivable from or payable to the Fund's clearing brokers and the futures contracts counterparties.

OTC financial derivative instruments

The Funds' holdings in OTC financial derivative instruments (including CFDs) exposes the Funds to counterparty credit risk.

Counterparty credit risk in relation to OTC financial derivative instruments (including CFDs) arises from the failure of the counterparty to perform according to the terms of the contract. The Funds exposure to counterparty credit risk is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from the Funds.

All OTC derivative transactions (including CFDs) are entered into by the Funds under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC derivative transactions entered into by the parties.

The parties' exposures under the ISDA Master agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC derivative transactions entered into by the Funds under the ISDA Master Agreement, not just CFDs. All non-cash collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The carrying value of financial assets together with cash held with counterparties best represents the Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of ISDA Master Agreements and close-out netting, which reduces the overall counterparty credit risk exposure. Cash held as security by the counterparty to derivative contracts is subject to the credit risk of the counterparty.

The Funds' maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency and any net unrealised gains as disclosed in the schedule of investments.

Management of counterparty credit risk related to OTC financial derivative instruments and CFDs

For CFDs held by the Funds, cash movements take place on a daily basis, above a certain threshold for each counterparty. The risk is further mitigated as contracts are reset on a monthly basis (1 year rolling maturity at each monthly reset) with the gain or loss being realised in the relevant Fund. The Fund is required to maintain collateral with the counterparties to secure these financial instruments.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

i) Financial derivative instruments (continued)

Management of counterparty credit risk related to OTC financial derivative instruments and CFDs (continued)

The tables below detail the total number of CFD counterparties iShares MSCI Target US Retail Estate UCITS ETF was exposed to, the maximum exposure to any one counterparty which is calculated on a net basis and the collateral held by the Fund against that counterparty in the prior financial year.

Counterparty	30 June 2018	
	Maximum exposure to counterparty \$'000	Cash collateral \$'000
UBS AG	1	-
Total	1	-

UBS AG is the counterparty for CFDs and has a credit rating of A+ (S&P 30 June 2018).

With the exception of non-deliverable forward currency contracts held on iShares J.P. Morgan EM Local Govt Bond UCITS ETF and iShares Global Aggregate Bond UCITS ETF, forward currency contracts do not require variation margins and thus the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or the Funds to each other. The margin cash account on the balance sheet consists of margin receivable from the Fund's clearing brokers and the forward currency contracts counterparty.

The lowest credit rating of any one counterparty is A- (30 June 2018: A-) (Standard & Poor's rating).

ii) Depository

The Fund's Depository is State Street Custodial Services (Ireland) Limited (the "Depository"). The majority of the investments are held by Depository at financial year end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Funds. Bankruptcy or insolvency of the Depository may cause the Fund's rights with respect to its investments held by the Depository to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments.

The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Company is held with the Sub-Custodian.

The Funds' cash balances are held by the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Funds' cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Funds will be treated as a general creditor of the Sub-Custodian or the depositaries.

Management of counterparty credit risk related to the Depository

To mitigate the Fund's exposure to the Depository, the Investment Manager employs specific procedures to ensure that the Depository is a reputable institution and that the counterparty credit risk is acceptable to the Funds. The Funds only transact with Depository's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 June 2019 is A (30 June 2018: A) (Standard and Poor's rating).

In order to further mitigate the Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, the Funds may enter into additional arrangements such as the placing of residual cash in a money market fund for example Institutional Cash Series Plc ("ICS") shown as a cash equivalent on the balance sheet.

ICS is a BlackRock umbrella fund and an open-ended Investment Company with variable capital incorporated in Ireland and having segregated liability between its funds. ICS is authorised as an Undertaking for Collective Investment in Transferable Securities (UCITS).

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

iii) Counterparties

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Counterparty credit risk arising on transactions with brokers relates to transactions awaiting settlement. Risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk related to Counterparties

RQA monitors the credit rating and financial position of the brokers used to further mitigate this risk.

iv) Securities lending

The Funds that engage in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned. 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 on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depository or the Lending Agent.

The value of securities on loan at the year end and the value of collateral held at the year end on behalf of the Funds is shown below:

Fund	Currency	30 June 2019		30 June 2018	
		Value of Securities on loan '000	Value of Collateral received '000	Value of Securities on loan '000	Value of Collateral received '000
Company Total	€	7,554,132	8,184,843	6,745,388	7,335,442
iShares \$ Intermediate Credit Bond UCITS ETF	\$	410	428	-	-
iShares € Aggregate Bond UCITS ETF	€	256,826	276,298	226,296	247,926
iShares € Corp Bond 1-5yr UCITS ETF	€	223,786	239,265	188,507	201,548
iShares € Corp Bond BBB-BB UCITS ETF	€	75,395	80,009	21,014	22,798
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€	99,366	105,979	90,104	96,821
iShares € Corp Bond ex-Financials UCITS ETF	€	150,494	160,159	167,984	181,332
iShares € Covered Bond UCITS ETF	€	219,333	230,195	210,425	224,571
iShares € Govt Bond 5-7yr UCITS ETF	€	140,842	154,428	84,531	93,680
iShares € Govt Bond 10-15yr UCITS ETF	€	5,668	6,239	10,608	11,715
iShares £ Corp Bond ex-Financials UCITS ETF	£	12,612	13,278	12,587	13,842
iShares Core € Corp Bond UCITS ETF	€	1,320,105	1,404,485	794,667	858,092
iShares Core € Govt Bond UCITS ETF	€	221,185	241,195	346,637	381,676
iShares Core Global Aggregate Bond UCITS ETF	\$	30,180	32,399	7,344	8,099
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€	152,061	165,504	123,859	134,884
iShares Core MSCI Japan IMI UCITS ETF	\$	394,144	437,556	598,381	645,968
iShares Core MSCI World UCITS ETF	\$	2,460,274	2,719,431	1,578,397	1,735,362
iShares Global Govt Bond UCITS ETF	\$	206,680	226,949	264,020	290,922
iShares Global Inflation Linked Govt Bond UCITS ETF	\$	113,029	124,057	272,073	299,143
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$	546,648	579,332	309,046	330,148
iShares MSCI Australia UCITS ETF	\$	68,063	75,165	129,208	144,549
iShares MSCI EM Small Cap UCITS ETF	\$	66,455	70,776	66,827	73,288

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

iv) Securities lending (continued)

Fund	Currency	30 June 2019		30 June 2018	
		Value of Securities on loan '000	Value of Collateral received '000	Value of Securities on loan '000	Value of Collateral received '000
iShares MSCI EM UCITS ETF USD (Acc)	\$	50,469	54,988	124,924	137,893
iShares MSCI Japan Small Cap UCITS ETF	\$	294,699	325,476	300,870	335,245
iShares MSCI Pacific ex-Japan UCITS ETF	\$	66,771	73,790	126,411	140,093
iShares MSCI South Africa UCITS ETF	\$	4,274	4,656	688	767
iShares MSCI Target UK Real Estate UCITS ETF	£	2,391	2,563	3,315	3,608
iShares MSCI Target US Real Estate UCITS ETF	\$	777	855	1,737	1,897
iShares MSCI World Small Cap UCITS ETF	\$	165,038	180,824	1,920	2,047
iShares S&P SmallCap 600 UCITS ETF	\$	291,077	314,902	349,857	379,355
iShares UK Gilts 0-5yr UCITS ETF	£	441,449	463,698	817,221	871,377

Management of counterparty credit risk related to securities lending

To mitigate this risk, the Funds which undertake securities lending transactions receive either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned.

The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary. As at the 30 June 2019 and 30 June 2018, all non-cash collateral received consists of securities admitted to or dealt on a regulated market.

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

c) Issuer credit risk relating to debt securities

Issuer credit risk is the default risk of one of the issuers of any securities held by the Funds. Bonds or other debt securities involve credit risk to the issuer which may be evidenced by the issuer's credit rating.

Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt. This exposes the Funds to the risk that the issuer of the bonds may default on interest or principal payments.

Management of issuer credit risk related to debt securities

To manage this risk, the Investment Manager invests in a wide range of securities, subject to the investment objectives of each Fund and monitors the credit ratings of the investments as disclosed in the schedules of investments. The ratings of the debt securities are continually monitored by the BlackRock Portfolio Management Group ("PMG").

The following tables detail the credit rating profile of the debt securities held by the Funds as at 30 June 2019 and 30 June 2018:

30 June 2019	Currency	Investment grade %	Non-investment grade %	Not rated %	Total %
iShares \$ Intermediate Credit Bond UCITS ETF	\$	99.34	0.66	-	100.00
iShares € Aggregate Bond UCITS ETF	€	99.91	0.09	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	€	99.56	0.44	-	100.00
iShares € Corp Bond BBB-BB UCITS ETF	€	86.74	13.26	-	100.00
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€	99.43	0.57	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	€	99.54	0.46	-	100.00

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

c) Issuer credit risk relating to debt securities (continued)

Management of issuer credit risk related to debt securities (continued)

30 June 2019	Currency	Investment grade %	Non-investment grade %	Not rated %	Total %
iShares € Covered Bond UCITS ETF	€	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	€	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	€	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	€	100.00	-	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	£	98.86	1.14	-	100.00
iShares Core € Corp Bond UCITS ETF	€	99.71	0.27	0.02	100.00
iShares Core € Govt Bond UCITS ETF	€	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	\$	88.81	0.11	11.08	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$	75.57	24.43	-	100.00
iShares MSCI Saudi Arabia Capped UCITS ETF	\$	100.00	-	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	£	100.00	-	-	100.00
iShares MSCI Target US Real Estate UCITS ETF	\$	100.00	-	-	100.00
iShares MSCI World Small Cap UCITS ETF	\$	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	£	100.00	-	-	100.00

30 June 2018	Currency	Investment grade %	Non-Investment grade %	Not rated %	Total %
iShares \$ Intermediate Credit Bond UCITS ETF	\$	99.66	0.34	-	100.00
iShares € Aggregate Bond UCITS ETF	€	99.88	0.12	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	€	99.55	0.39	0.06	100.00
iShares € Corp Bond BBB-BB UCITS ETF	€	83.51	16.49	-	100.00
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€	99.21	0.62	0.17	100.00
iShares € Corp Bond ex-Financials UCITS ETF	€	99.47	0.53	-	100.00
iShares € Covered Bond UCITS ETF	€	99.94	-	0.06	100.00
iShares € Govt Bond 0-1yr UCITS ETF	€	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	€	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	€	100.00	-	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	£	99.03	0.97	-	100.00
iShares Core € Corp Bond UCITS ETF	€	99.63	0.32	0.05	100.00
iShares Core € Govt Bond UCITS ETF	€	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	\$	88.58	0.23	11.19	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	\$	100.00	-	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$	74.24	25.76	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	£	100.00	-	-	100.00

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

c) Issuer credit risk relating to debt securities (continued)

Management of issuer credit risk related to debt securities (continued)

30 June 2018	Currency	Investment grade %	Non-Investment grade %	Not rated %	Total %
iShares MSCI Target US Real Estate UCITS ETF	\$	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	£	100.00	-	-	100.00

d) Liquidity risk

Exposure to liquidity risk

Liquidity risk is the risk that the Funds will encounter difficulties in meeting their obligations associated with financial liabilities.

Liquidity risk to the Funds arises from the redemption requests of investors and the liquidity of the underlying investments the Funds are invested in. The Funds' shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of the Funds' NAV. The Funds are therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands. It is also exposed to the liquidity risk of daily margin calls on derivatives.

All derivative and non-derivative financial liabilities of the Funds held at the financial years ended 30 June 2019 and 30 June 2018 based on contractual maturities, fall due within one month, with the exception of those disclosed in the table below.

30 June 2019	Currency	1-3 months '000
iShares € Corp Bond 1-5yr UCITS ETF		
- Futures contracts	€	(154)
iShares € Corp Bond BBB-BB UCITS ETF		
- Futures contracts	€	(38)
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		
- Futures contracts	€	(15)
iShares € Corp Bond ex-Financials UCITS ETF		
- Futures contracts	€	(36)
iShares Core € Corp Bond UCITS ETF		
- Futures contracts	€	(590)
iShares Core Global Aggregate Bond UCITS ETF		
- Forward currency contracts	\$	(132)
iShares Core MSCI Japan IMI UCITS ETF		
- Futures contracts	\$	(36)
iShares Global Govt Bond UCITS ETF		
- Forward currency contracts	\$	(6)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		
- Forward currency contracts	\$	(1,078)
iShares MSCI South Africa UCITS ETF		
- Futures contracts	\$	(4)
iShares MSCI Target UK Real Estate UCITS ETF		
- Futures contracts	£	(8)

30 June 2018	Currency	1-3 months '000
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		
- Futures contracts	€	(44)
iShares € Corp Bond ex-Financials UCITS ETF		
- Futures contracts	€	(4)
iShares € Covered Bond UCITS ETF		
- Futures contracts	€	(34)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

d) Liquidity risk (continued)

Exposure to liquidity risk (continued)

30 June 2018	Currency	1-3 months '000
iShares Core € Corp Bond UCITS ETF		
- Futures contracts	€	(257)
iShares Core Global Aggregate Bond UCITS ETF		
- Forward currency contracts	\$	(97)
iShares Core MSCI Europe UCITS ETF EUR (Acc)		
- Futures contracts	€	(50)
iShares Core MSCI Japan IMI UCITS ETF		
- Futures contracts	\$	(753)
iShares Core MSCI World UCITS ETF		
- Futures contracts	\$	(1,551)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		
- Forward currency contracts	\$	(1,114)
iShares MSCI EM Small Cap UCITS ETF		
- Futures contracts	\$	(75)
iShares MSCI EM UCITS ETF USD (Acc)		
- Futures contracts	\$	(156)
iShares MSCI Japan Small Cap UCITS ETF		
- Futures contracts	\$	(138)
iShares MSCI Target UK Real Estate UCITS ETF		
- Futures contracts	£	(1)
iShares MSCI World Small Cap UCITS ETF		
- Futures contracts	\$	(89)
iShares S&P SmallCap 600 UCITS ETF		
- Futures contracts	\$	(33)

Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands.

To manage this risk, if redemption requests on any dealing day amount to shares representing 10% or more of the NAV of a Fund, the Manager may, in its discretion, refuse to redeem any shares representing in excess of 10% of the NAV of the Fund (at any time including after the cut-off time on the dealing day).

Any request for redemption on such dealing day shall be reduced rateably and the redemption requests shall be treated as if they were received on each subsequent dealing day until all shares to which the original request related have been redeemed. In any event settlement for redemptions will normally be made within ten business days of the dealing day.

The Fund's liquidity risk is managed on a daily basis by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward looking cash reports which project cash obligations. These reports allow them to manage their cash obligations.

The Funds benefit from the ETF creation and redemption process which, through the use of Authorised Participants, benefit from economies of scale and access to market participants with a visible market presence and a driver of large trading volumes. Investors and the Funds benefit from the ETF creation and redemption process, which allows an investor, through Authorised Participants, to create and redeem a large number of shares, therefore giving them access to significant market depth. This effectively mitigates liquidity risk and investor concentration risks for iShares ranges and mitigates investor concentration risks given that the Authorised Participants either receive the assets directly from the Fund on redemption, or a fee is charged to cover trading costs.

e) Valuation of financial instruments

The Funds classify financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

Level 1 - Quoted prices for identical instruments in active markets

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available and those prices represent actual and regularly occurring market transactions on an arm's length basis. The Fund does not adjust the quoted price for these instruments.

Level 2 - Valuation techniques using observable inputs

This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives, include the use of comparable recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity determined inputs.

Level 3 - Valuation techniques using significant unobservable inputs

This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation.

This category also includes instruments that are valued based on quoted prices for similar instruments where significant entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

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

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability. The determination of what constitutes 'observable' inputs requires significant judgement by the Investment Manager. The Investment Manager considers observable inputs to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

There were no level 3 securities held on the Funds with a fair value greater than 1% of the relevant Fund's NAV at the financial year ended 30 June 2019 and 30 June 2018.

The table below and overleaf are an analysis of the Funds' financial assets and liabilities measured at fair value as at 30 June 2019:

30 June 2019

	Level 1	Level 2	Level 3	Total
iShares \$ Intermediate Credit Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	58,959	-	58,959
Total	-	58,959	-	58,959
iShares € Aggregate Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,465,594	-	2,465,594
Total	-	2,465,594	-	2,465,594

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 1-5yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,077,387	-	4,077,387
Total	-	4,077,387	-	4,077,387
Financial liabilities at fair value through profit or loss				
- Futures contracts	(154)	-	-	(154)
Total	(154)	-	-	(154)
iShares € Corp Bond BBB-BB UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	656,363	-	656,363
Total	-	656,363	-	656,363
Financial liabilities at fair value through profit or loss				
- Futures contracts	(38)	-	-	(38)
Total	(38)	-	-	(38)
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,864,314	-	1,864,314
Total	-	1,864,314	-	1,864,314
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	(15)	-	-	(15)
iShares € Corp Bond ex-Financials UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,110,016	-	1,110,016
Total	-	1,110,016	-	1,110,016
Financial liabilities at fair value through profit or loss				
- Futures contracts	(36)	-	-	(36)
Total	(36)	-	-	(36)
iShares € Covered Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,815,912	-	1,815,912
Total	-	1,815,912	-	1,815,912
iShares € Govt Bond 0-1yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	175,203	-	175,203
Total	-	175,203	-	175,203

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 5-7yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	442,532	-	442,532
Total	-	442,532	-	442,532
iShares € Govt Bond 10-15yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	96,409	-	96,409
Total	-	96,409	-	96,409
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	224,601	-	224,601
Total	-	224,601	-	224,601
iShares Core € Corp Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	11,380,359	-	11,380,359
- Forward currency contracts	-	51	-	51
Total	-	11,380,410	-	11,380,410
Financial liabilities at fair value through profit or loss				
- Futures contracts	(590)	-	-	(590)
- Forward currency contracts	-	(1,335)	-	(1,335)
Total	(590)	(1,335)	-	(1,925)
iShares Core € Govt Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,720,979	-	1,720,979
Total	-	1,720,979	-	1,720,979
iShares Core Global Aggregate Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,400,023	-	2,400,023
- Forward currency contracts	-	8,259	-	8,259
Total	-	2,408,282	-	2,408,282
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,416)	-	(10,416)
Total	-	(10,416)	-	(10,416)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	1,462,236	-	-	1,462,236
- Rights	208	-	-	208
- Futures contracts	204	-	-	204
Total	1,462,648	-	-	1,462,648

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
iShares Core MSCI Japan IMI UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	3,715,021	-	-	3,715,021
Total	3,715,021	-	-	3,715,021
Financial liabilities at fair value through profit or loss				
- Futures contracts	(36)	-	-	(36)
Total	(36)	-	-	(36)
iShares Core MSCI World UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	19,484,034	-	-	19,484,034
- Rights	529	-	-	529
- Futures contracts	1,509	-	-	1,509
- Forward currency contracts	-	8,910	-	8,910
Total	19,486,072	8,910	-	19,494,982
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,555)	-	(5,555)
Total	-	(5,555)	-	(5,555)
iShares Emerging Asia Local Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	89,668	-	89,668
Total	-	89,668	-	89,668
iShares Global Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,460,941	-	1,460,941
- Forward currency contracts	-	480	-	480
Total	-	1,461,421	-	1,461,421
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(382)	-	(382)
Total	-	(382)	-	(382)
iShares Global Inflation Linked Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	609,265	-	609,265
- Forward currency contracts	-	886	-	886
Total	-	610,151	-	610,151
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(28)	-	(28)
Total	-	(28)	-	(28)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	9,468,804	-	9,468,804
- Forward currency contracts	-	2,630	-	2,630
Total	-	9,471,434	-	9,471,434
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,737)	-	(3,737)
Total	-	(3,737)	-	(3,737)
iShares MSCI Australia UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	328,860	-	-	328,860
- Futures contracts	11	-	-	11
Total	328,871	-	-	328,871
iShares MSCI EM Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	304,786	-	812	305,598
- Rights	14	-	-	14
- Futures contracts	44	-	-	44
Total	304,844	-	812	305,656
iShares MSCI EM UCITS ETF USD (Acc)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	705,455	-	11	705,466
- ETF	24,097	-	-	24,097
- Rights	23	-	-	23
- Warrants	3	-	-	3
- Futures contracts	130	-	-	130
Total	729,708	-	11	729,719
iShares MSCI Japan Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	567,600	-	-	567,600
- Futures contracts	15	-	-	15
Total	567,615	-	-	567,615

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	268,179	-	-	268,179
- Futures contracts	16	-	-	16
Total	268,195	-	-	268,195
Financial liabilities at fair value through profit or loss				
- Forward currency contracts**	-	-	-	-
Total	-	-	-	-
iShares MSCI Saudi Arabia Capped UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,544,777	-	-	1,544,777
- Futures contracts	10	-	-	10
Total	1,544,787	-	-	1,544,787
iShares MSCI South Africa UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	185,733	-	-	185,733
Total	185,733	-	-	185,733
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares MSCI Target UK Real Estate UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	15,107	-	15,107
- Equities	32,761	-	-	32,761
Total	32,761	15,107	-	47,868
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares MSCI Target US Real Estate UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,902	-	3,902
- Equities	9,199	-	-	9,199
- Futures contracts***	-	-	-	-
Total	9,199	3,902	-	13,101

*Level 3 securities which are less than \$500 are rounded to zero.

**Level 2 securities which are less than \$500 are rounded to zero.

***Level 1 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI World Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	853,396	-	1	853,397
- Rights	17	-	-	17
- Futures contracts	201	-	-	201
Total	853,614	-	1	853,615
iShares S&P SmallCap 600 UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	877,029	-	19	877,048
- Futures contracts	29	-	-	29
Total	877,058	-	19	877,077
iShares UK Gilts 0-5yr UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,317,731	-	1,317,731
Total	-	1,317,731	-	1,317,731

30 June 2018

	Level 1	Level 2	Level 3	Total
iShares \$ Intermediate Credit Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	70,554	-	70,554
Total	-	70,554	-	70,554
iShares € Aggregate Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,573,335	-	1,573,335
Total	-	1,573,335	-	1,573,335
iShares € Corp Bond 1-5yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,457,274	-	3,457,274
- Futures contracts	3	-	-	3
Total	3	3,457,274	-	3,457,277
iShares € Corp Bond BBB-BB UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	304,690	-	304,690
Total	-	304,690	-	304,690

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,666,873	-	1,666,873
Total	-	1,666,873	-	1,666,873
Financial liabilities at fair value through profit or loss				
- Futures contracts	(44)	-	-	(44)
Total	(44)	-	-	(44)
iShares € Corp Bond ex-Financials UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,440,967	-	1,440,967
Total	-	1,440,967	-	1,440,967
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares € Covered Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,337,890	-	1,337,890
Total	-	1,337,890	-	1,337,890
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
Total	(34)	-	-	(34)
iShares € Govt Bond 0-1yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	116,640	-	116,640
Total	-	116,640	-	116,640
iShares € Govt Bond 5-7yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	314,364	-	314,364
Total	-	314,364	-	314,364
iShares € Govt Bond 10-15yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	54,681	-	54,681
Total	-	54,681	-	54,681
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	239,202	-	239,202
Total	-	239,202	-	239,202

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Core € Corp Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	7,516,524	-	7,516,524
- Forward currency contracts	-	41	-	41
Total	-	7,516,565	-	7,516,565
Financial liabilities at fair value through profit or loss				
- Futures contracts	(257)	-	-	(257)
- Forward currency contracts	-	(112)	-	(112)
Total	(257)	(112)	-	(369)
iShares Core € Govt Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,550,633	-	1,550,633
Total	-	1,550,633	-	1,550,633
iShares Core Global Aggregate Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,173,194	-	1,173,194
- Forward currency contracts	-	6,625	-	6,625
Total	-	1,179,819	-	1,179,819
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(615)	-	(615)
Total	-	(615)	-	(615)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	682,591	-	-	682,591
- Rights*	76	-	-	76
- Futures contracts	18	-	-	18
Total	682,685	-	-	682,685
Financial liabilities at fair value through profit or loss				
- Futures contracts	(52)	-	-	(52)
Total	(52)	-	-	(52)
iShares Core MSCI Japan IMI UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	3,977,110	-	-	3,977,110
Total	3,977,110	-	-	3,977,110
Financial liabilities at fair value through profit or loss				
- Futures contracts	(753)	-	-	(753)
Total	(753)	-	-	(753)

*Level 3 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
iShares Core MSCI World UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	14,632,105	-	-	14,632,105
- Rights*	412	-	-	412
- Forward currency contracts	-	973	-	973
Total	14,632,517	973	-	14,633,490
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,551)	-	-	(1,551)
- Forward currency contracts	-	(3,106)	-	(3,106)
Total	(1,551)	(3,106)	-	(4,657)
iShares Emerging Asia Local Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	87,902	-	87,902
Total	-	87,902	-	87,902
iShares Global Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,079,469	-	1,079,469
- Forward currency contracts	-	3	-	3
Total	-	1,079,472	-	1,079,472
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(208)	-	(208)
Total	-	(208)	-	(208)
iShares Global Inflation Linked Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	754,020	-	754,020
- Forward currency contracts	-	216	-	216
Total	-	754,236	-	754,236
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(59)	-	(59)
Total	-	(59)	-	(59)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	6,174,596	-	6,174,596
- Forward currency contracts	-	2,964	-	2,964
Total	-	6,177,560	-	6,177,560
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,135)	-	(2,135)
Total	-	(2,135)	-	(2,135)

*Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
iShares MSCI Australia UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	380,713	-	-	380,713
- Futures contracts	47	-	-	47
Total	380,760	-	-	380,760
iShares MSCI EM Small Cap UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	441,357	15	664	442,036
- Rights	4	-	-	4
- Warrants	12	-	-	12
Total	441,373	15	664	442,052
Financial liabilities at fair value through profit or loss				
- Futures contracts	(75)	-	-	(75)
Total	(75)	-	-	(75)
iShares MSCI EM UCITS ETF USD (Acc)				
Financial assets at fair value through profit or loss				
- Equities	903,010	1,630	354	904,994
- UCITS exchange traded fund	3,384	-	-	3,384
Total	906,394	1,630	354	908,378
Financial liabilities at fair value through profit or loss				
- Futures contracts	(156)	-	-	(156)
Total	(156)	-	-	(156)
iShares MSCI Japan Small Cap UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	916,782	-	-	916,782
Total	916,782	-	-	916,782
Financial liabilities at fair value through profit or loss				
- Futures contracts	(138)	-	-	(138)
Total	(138)	-	-	(138)
iShares MSCI Pacific ex-Japan UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities*	443,668	-	-	443,668
- Futures contracts	30	-	-	30
Total	443,698	-	-	443,698
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)

*Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI South Africa UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	176,127	-	-	176,127
- Futures contracts	2	-	-	2
Total	176,129	-	-	176,129
iShares MSCI Target UK Real Estate UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	32,280	-	-	32,280
- Bonds	-	14,908	-	14,908
Total	32,280	14,908	-	47,188
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares MSCI Target US Real Estate UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	6,703	-	-	6,703
- Bonds	-	3,239	-	3,239
- CFDs	-	1	-	1
- Futures contracts	1	-	-	1
Total	6,704	3,240	-	9,944
Financial liabilities at fair value through profit or loss				
- CFDs*	-	-	-	-
Total	-	-	-	-
iShares MSCI World Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	316,856	-	-	316,856
- Rights	28	-	-	28
Total	316,884	-	-	316,884
Financial liabilities at fair value through profit or loss				
- Futures contracts	(89)	-	-	(89)
Total	(89)	-	-	(89)
iShares S&P SmallCap 600 UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,029,970	-	-	1,029,970
Total	1,029,970	-	-	1,029,970
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
Total	(33)	-	-	(33)

*Level 2 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 June 2018 (continued)

	Level 1	Level 2	Level 3	Total
	£'000	£'000	£'000	£'000
iShares UK Gilts 0-5yr UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,233,025	-	1,233,025
Total	-	1,233,025	-	1,233,025

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	€'000	€'000	\$'000	\$'000	€'000	€'000	€'000	€'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	1,330,192	870,030	2,659	(1,774)	98,904	7,583	56,214	(3,373)
Net gains on forward currency contracts	34,066	9,104	-	-	-	-	-	-
Net (losses)/gains on futures contracts	(4,721)	4,997	-	-	-	-	(813)	2
Net (losses)/gains on foreign currency transactions	(46,989)	(6,822)	-	-	(6)	1	(9)	1
	1,312,548	877,309	2,659	(1,774)	98,898	7,584	55,392	(3,370)

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	19,221	(663)	22,918	2,909	39,183	1,184	44,565	2,731
Net (losses)/gains on futures contracts	(90)	(20)	(205)	(328)	(258)	(222)	4	36
Net gains/(losses) on foreign currency transactions	-	-	(4)	1	(7)	1	(7)	-
	19,131	(683)	22,709	2,582	38,918	963	44,562	2,767

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	€'000	€'000	€'000	€'000	€'000	€'000	£'000	£'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	139	(138)	19,069	1,125	6,506	(628)	8,276	(6,286)
Net losses on futures contracts	-	-	-	-	-	-	-	(4)
Net losses on foreign currency transactions	-	-	(2)	-	-	-	-	-
	139	(138)	19,067	1,125	6,506	(628)	8,276	(6,290)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	332,981	(6,946)	83,912	7,512	88,301	(20,235)	60,560	778
Net (losses)/gains on forward currency contracts	(1,237)	(89)	-	-	(21,564)	4,840	-	-
Net (losses)/gains on futures contracts	(1,984)	(345)	-	-	-	-	739	(90)
Net (losses)/gains on foreign currency transactions	(710)	19	(5)	1	28,632	476	(56)	20
	329,050	(7,361)	83,907	7,513	95,369	(14,919)	61,243	708

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(268,873)	255,211	743,030	1,058,664	4,401	(2,165)	59,792	(1,084)
Net gains/(losses) on forward currency contracts	-	-	14,318	(7,570)	-	-	61	(944)
Net (losses)/gains on futures contracts	(6,219)	2,676	4,077	2,404	-	-	-	-
Net gains/(losses) on foreign currency transactions	574	(342)	(49,882)	16,010	48	(43)	(3,395)	551
	(274,518)	257,545	711,543	1,069,508	4,449	(2,208)	56,458	(1,477)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	2,362	22,756	211,807	(621,682)	1,373	42,489	(32,095)	7,059
Net gains/(losses) on forward currency contracts	1,090	(892)	46,148	15,816	-	-	-	-
Net gains/(losses) on futures contracts	-	-	-	-	647	482	32	(221)
Net (losses)/gains on foreign currency transactions	(2,475)	261	(24,711)	(25,438)	(252)	(77)	(239)	(171)
	977	22,125	233,244	(631,304)	1,768	42,894	(32,302)	6,667

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(9,850)	69,655	(86,276)	73,542	(613)	15,801	16,520
Net gains/(losses) on forward currency contracts	-	-	-	(281)	224	-	-
Net (losses)/gains on futures contracts	(91)	315	(564)	620	161	100	159
Net (losses)/gains on foreign currency transactions	(486)	(210)	80	725	(253)	35	(220)
	(10,427)	69,760	(86,760)	74,606	(481)	15,936	16,459

*Fund launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(1,934)	(18,295)	(1,586)	1,172	556	(25)	288	8,130
Net (losses)/gains on futures contracts	(202)	3	(14)	25	(5)	(2)	305	114
Net (losses)/gains on foreign currency transactions	(32)	51	2	(1)	-	-	(78)	(48)
	(2,168)	(18,241)	(1,598)	1,196	551	(27)	515	8,196

	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(128,154)	156,782	8,500	(10,567)
Net (losses)/gains on futures contracts	(694)	597	-	-
Net (losses)/gains on foreign currency transactions	(4)	29	-	-
	(128,852)	157,408	8,500	(10,567)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

6. OPERATING EXPENSES

The Company employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple Share Classes, any fees, operating costs and expenses which are attributable to a particular Share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that Share Class. The TER is calculated in accordance with the Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“KIID”) or the product page of the website at www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs.

In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2019:

Fund/Share Class†	TER(%) Currency hedged fund/share classes	TER(%) Unhedged fund/share classes
iShares \$ Intermediate Credit Bond UCITS ETF	-	0.15
iShares € Aggregate Bond UCITS ETF	-	0.25
iShares € Corp Bond 1-5yr UCITS ETF	-	0.20
iShares € Corp Bond BBB-BB UCITS ETF	-	0.25
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	-	0.20
iShares € Covered Bond UCITS ETF	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	-	0.20
iShares € Govt Bond 5-7yr UCITS ETF	-	0.20
iShares € Govt Bond 10-15yr UCITS ETF	-	0.20
iShares £ Corp Bond ex-Financials UCITS ETF	-	0.20
iShares Core € Corp Bond UCITS ETF EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)**	0.25	-
iShares Core € Govt Bond UCITS ETF***	-	0.09
iShares Core Global Aggregate Bond UCITS ETF CHF Hedged (Acc)**	0.10	-
iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)**	0.10	-
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)**	0.10	-
iShares Core Global Aggregate Bond UCITS ETF NZD Hedged (Acc)*/**	0.15	-
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Acc)**	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)****	-	0.15
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)*/**	-	0.15
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)*/**	0.30	-
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)**	0.30	-
iShares Core MSCI World UCITS ETF USD (Acc)	-	0.20
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Acc)	-	0.50

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

6. OPERATING EXPENSES (continued)

Management fees (inclusive of investment management fees) (continued)

Fund/Share Class†	TER(%) Currency hedged fund/share classes	TER(%) Unhedged fund/share classes
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	-	0.50
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)**	0.25	-
iShares Global Govt Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF USD Hedged (Acc)*/**	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)**	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	-	0.25
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	-	0.50
iShares MSCI Australia UCITS ETF	-	0.50
iShares MSCI EM Small Cap UCITS ETF	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	-	0.68
iShares MSCI Japan Small Cap UCITS ETF	-	0.58
iShares MSCI Pacific ex-Japan UCITS ETF	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)*	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)*	-	0.60
iShares MSCI South Africa UCITS ETF	-	0.65
iShares MSCI Target UK Real Estate UCITS ETF	-	0.40
iShares MSCI Target US Real Estate UCITS ETF	-	0.40
iShares MSCI World Small Cap UCITS ETF	-	0.35
iShares S&P SmallCap 600 UCITS ETF	-	0.40
iShares UK Gilts 0-5yr UCITS ETF*****	-	0.07

†Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

*As this Fund/Share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

**This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

***The TER of this Fund was amended during the financial year. The TER % in the table above is the maximum fee rate at 30 June 2019. The annualised TER % for the year is 0.19%.

****The TER of this Fund was amended during the financial year. The TER % in the table above is the maximum fee rate at 30 June 2019. The annualised TER % for the year is 0.19%.

*****The TER of this Fund was amended during the financial year. The TER % in the table above is the maximum fee rate at 30 June 2019. The annualised TER % for the year is 0.18%.

*****The TER of this Fund was amended during the financial year. The TER % in the table above is the maximum fee rate at 30 June 2019. The annualised TER % for the year is 0.19%.

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of the Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Company in connection with the issue or sale of any capital of the Company.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS

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

Distributions declared during the financial year were as follows:

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	€'000	€'000	\$'000	\$'000	€'000	€'000	€'000	€'000
July	280,577	265,147	919	188	8,276	9,996	11,148	11,250
October	6,311	5,513	-	-	-	-	-	-
January	299,702	248,598	1,043	597	9,141	7,569	10,212	10,441
April	10,694	6,179	-	-	-	-	-	-
Distributions declared during the financial year	597,284	525,437	1,962	785	17,417	17,565	21,360	21,691
Equalisation income	(111,858)	(44,166)	(302)	(176)	(3,486)	(901)	(2,218)	(931)
Equalisation expense	62,608	48,029	392	15	937	2,263	1,998	1,168
Total	548,034	529,300	2,052	624	14,868	18,927	21,140	21,928

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
July	2,450	3,840	4,449	5,378	9,649	12,790	4,048	4,241
January	2,895	2,640	3,622	4,355	8,422	10,122	3,873	3,559
Distributions declared during the financial year	5,345	6,480	8,071	9,733	18,071	22,912	7,921	7,800
Equalisation income	(1,589)	(220)	(813)	(365)	(1,219)	(966)	(750)	(618)
Equalisation expense	151	1,082	533	719	3,226	2,005	326	355
Total	3,907	7,342	7,791	10,087	20,078	23,951	7,497	7,537

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
July	-	-	599	331	456	458	3,596	4,488
January	-	-	1,293	386	504	479	3,425	3,801
Distributions declared during the financial year	-	-	1,892	717	960	937	7,021	8,289
Equalisation income	8,550	1,986	(586)	(114)	(513)	(487)	(280)	(202)
Equalisation expense	(7,452)	(1,423)	418	72	156	544	186	392
Total	1,098	563	1,724	675	603	994	6,927	8,479

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
July	43,790	58,762	5,053	3,676	919	-	-	-
January	46,041	33,826	4,726	4,026	1,946	15	-	-
Distributions declared during the financial year	89,831	92,588	9,779	7,702	2,865	15	-	-
Equalisation income	(29,757)	(7,751)	(1,205)	(1,448)	(4,749)	(1,041)	(5)	-
Equalisation expense	16,965	7,323	950	722	2,440	445	-	-
Total	77,039	92,160	9,524	6,976	556	(581)	(5)	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
July	2,967	1,605	1,326	801	5,181	4,236	29	-
October	1,897	1,635	-	-	-	-	198	-
January	5,348	770	985	980	7,315	4,999	441	14
April	8,309	3,052	-	-	-	-	344	-
Distributions declared during the financial year	18,521	7,062	2,311	1,781	12,496	9,235	1,012	14
Equalisation income	(3,185)	(50)	(119)	(124)	(3,727)	(1,623)	(109)	(4)
Equalisation expense	694	1,000	198	16	3,263	1,158	7	-
Total	16,030	8,012	2,390	1,673	12,032	8,770	910	10

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018	30 Jun 2019	30 Jun 2018
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
July	178,528	153,697	4,121	2,498	6,251	4,283	4,726	3,526
October	-	-	-	-	-	-	4,655	4,790
January	196,999	173,502	4,846	4,062	3,429	4,020	1,433	2,347
April	-	-	-	-	-	-	3,019	3,827
Distributions declared during the financial year	375,527	327,199	8,967	6,560	9,680	8,303	13,833	14,490
Equalisation income	(64,834)	(30,792)	(102)	(379)	(229)	(1,741)	(67)	(510)
Equalisation expense	39,243	32,811	405	-	1,116	1,222	574	310
Total	349,936	329,218	9,270	6,181	10,567	7,784	14,340	14,290

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF*	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
July	-	352	84	63	59	4,480	3,717
October	-	261	71	112	57	-	-
January	-	275	144	78	59	6,454	4,539
April	-	357	315	67	70	-	-
Distributions declared during the financial year	-	1,245	614	320	245	10,934	8,256
Equalisation income	(9,579)	(41)	(106)	(3)	-	(1,373)	(1,072)
Equalisation expense	-	54	18	-	-	1,508	696
Total	(9,579)	1,258	526	317	245	11,069	7,880

*Fund launched during the financial year ended 30 June 2019.

	iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 £'000	30 Jun 2018 £'000
July	2,243	2,594
January	2,559	2,268
Distributions declared during the financial year	4,802	4,862
Equalisation income	(388)	(501)
Equalisation expense	390	1,031
Total	4,804	5,392

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

8. TAXATION

Below is an analysis of the tax charge for the financial year:

	Company Total		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(90,489)	(69,108)	(152)	(28)	(3,589)	(1,804)	(12,761)	(11,894)
Non-reclaimable overseas capital gains tax	(6,789)	(619)	(26)	-	-	-	-	-
Total Tax	(97,278)	(69,727)	(178)	(28)	(3,589)	(1,804)	(12,761)	(11,894)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(51,767)	(37,450)	(444)	(381)	(23,037)	(20,201)	(183)	146
Non-reclaimable overseas capital gains tax	-	(1)	(18)	-	(6,396)	(496)	-	-
Total Tax	(51,767)	(37,451)	(462)	(381)	(29,433)	(20,697)	(183)	146

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,491)	(1,192)	(2,672)	(4,030)	(2,007)	(2,414)	(83)	(247)
Non-reclaimable overseas capital gains tax	(641)	(242)	(664)	-	-	-	-	-
Total Tax	(2,132)	(1,434)	(3,336)	(4,030)	(2,007)	(2,414)	(83)	(247)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

8. TAXATION (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF*		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF	
	30 Jun 2019 \$'000		30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(20)		(422)	(385)	(156)	(99)	(53)	(37)
Total Tax	(20)		(422)	(385)	(156)	(99)	(53)	(37)

*Fund launched during the financial year ended 30 June 2019.

	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Current tax				
Non-reclaimable overseas income withholding tax	(1,482)	(303)	(2,368)	(1,757)
Total Tax	(1,482)	(303)	(2,368)	(1,757)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

8. TAXATION (continued)

Irish tax

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

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

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company; or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed annual declarations; and
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Company will be held in CREST or another recognised clearing system.

Overseas tax

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL

The issued and fully paid redeemable participating share capital is at all times equal to the NAV of the Company. Redeemable participating shares are redeemable at the shareholders' option and are classified as financial liabilities.

Redeemable Participating Shares - issued and fully paid

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	1,214,206,133	896,296,748	14,511,163	8,400,000	13,138,752	15,382,097	31,706,495	32,974,145
Issued during the financial year	1,678,337,127	597,744,029	8,437,106	6,353,955	9,182,312	3,810,448	13,211,368	4,574,749
Redeemed during the financial year	(506,879,949)	(279,834,644)	(11,175,000)	(242,792)	(2,597,291)	(6,053,793)	(8,093,149)	(5,842,399)
Balance at the end of the financial year	2,385,663,311	1,214,206,133	11,773,269	14,511,163	19,723,773	13,138,752	36,824,714	31,706,495

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	61,331,013	100,410,108	15,336,957	17,173,228	12,483,305	15,930,953	8,704,155	8,510,135
Issued during the financial year	73,142,164	14,083,345	4,842,138	2,768,729	3,745,788	2,075,581	3,990,038	1,995,020
Redeemed during the financial year	(6,770,000)	(53,162,440)	(3,115,608)	(4,605,000)	(6,919,908)	(5,523,229)	(1,162,580)	(1,801,000)
Balance at the end of the financial year	127,703,177	61,331,013	17,063,487	15,336,957	9,309,185	12,483,305	11,531,613	8,704,155

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	1,244,275	825,275	2,040,000	1,820,000	320,000	420,000	1,952,864	2,479,869
Issued during the financial year	4,196,000	1,331,000	2,540,000	760,000	500,000	760,000	161,882	158,942
Redeemed during the financial year	(3,542,987)	(912,000)	(1,820,000)	(540,000)	(300,000)	(860,000)	(364,715)	(685,947)
Balance at the end of the financial year	1,897,288	1,244,275	2,760,000	2,040,000	520,000	320,000	1,750,031	1,952,864

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL (continued)

	iShares Core € Corp Bond UCITS ETF EUR (Acc)		iShares Core € Corp Bond UCITS ETF EUR (Dist)		iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)		iShares Core € Govt Bond UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	6,893,433	-	58,337,937	58,669,881	202,013	-	12,802,893	9,344,893
Issued during the financial year	100,397,585	8,154,438	63,383,516	25,088,722	25,748,179	2,802,000	4,313,390	5,858,500
Redeemed during the financial year	(45,334,962)	(1,261,005)	(39,515,136)	(25,420,666)	(5,966,283)	(2,599,987)	(3,686,070)	(2,400,500)
Balance at the end of the financial year	61,956,056	6,893,433	82,206,317	58,337,937	19,983,909	202,013	13,430,213	12,802,893

	iShares Core Global Aggregate Bond UCITS ETF CHF Hedged (Acc)		iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)		iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)		iShares Core Global Aggregate Bond UCITS ETF NZD Hedged (Acc)*
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares
Balance at the beginning of financial year	1,246,984	-	26,914,455	-	3,950,113	-	-
Issued during the financial year	13,376,441	1,562,297	89,410,071	29,387,209	22,678,691	4,503,558	10,045,384
Redeemed during the financial year	(3,728,459)	(315,313)	(24,411,469)	(2,472,754)	(14,353,155)	(553,445)	(211,399)
Balance at the end of the financial year	10,894,966	1,246,984	91,913,057	26,914,455	12,275,649	3,950,113	9,833,985

	iShares Core Global Aggregate Bond UCITS ETF USD (Dist)		iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Acc)		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	17,596,239	-	179,957,967	-	13,910,991	13,210,991	94,300,000	70,550,000
Issued during the financial year	168,291,743	31,721,484	65,564,171	189,728,169	17,900,000	3,600,000	17,250,000	41,750,000
Redeemed during the financial year	(80,321,673)	(14,125,245)	(27,385,637)	(9,770,202)	(3,300,000)	(2,900,000)	(18,772,924)	(18,000,000)
Balance at the end of the financial year	105,566,309	17,596,239	218,136,501	179,957,967	28,510,991	13,910,991	92,777,076	94,300,000

* Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL (continued)

	iShares Core MSCI Japan IMI UCITS ETF USD (Dist)*		iShares Core MSCI World UCITS ETF EUR Hedged (Dist)*		iShares Core MSCI World UCITS ETF GBP Hedged (Dist)		iShares Core MSCI World UCITS ETF USD (Acc)	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	-	-	-	-	59,988,523	96,985,664	262,536,359	210,514,314
Issued during the financial year	184,121	-	42,000	-	187,476,190	4,545,517	80,158,195	68,635,947
Redeemed during the financial year	-	-	-	-	(30,279,248)	(41,542,658)	(31,483,282)	(16,613,902)
Balance at the end of the financial year	184,121	-	42,000	-	217,185,465	59,988,523	311,211,272	262,536,359

	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Acc)		iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)		iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)		iShares Global Govt Bond UCITS ETF USD (Acc)	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	2,000	-	990,664	821,144	3,558,599	-	472,506	-
Issued during the financial year	3,252,694	2,000	170,650	189,520	14,917,294	3,558,599	5,174,558	563,542
Redeemed during the financial year	(1,068,991)	-	(325,615)	(20,000)	(3,893,975)	-	(1,556,051)	(91,036)
Balance at the end of the financial year	2,185,703	2,000	835,699	990,664	14,581,918	3,558,599	4,091,013	472,506

	iShares Global Govt Bond UCITS ETF USD (Dist)		iShares Global Govt Bond UCITS ETF USD Hedged (Acc)*		iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)		iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	9,921,466	8,615,894	-	-	10,249,189	-	4,454,725	4,520,000
Issued during the financial year	9,392,476	4,471,400	2,652,000	-	5,332,632	10,249,189	656,892	1,433,500
Redeemed during the financial year	(7,228,977)	(3,165,828)	-	-	(1,023,248)	-	(1,846,573)	(1,498,775)
Balance at the end of the financial year	12,084,965	9,921,466	2,652,000	-	14,558,573	10,249,189	3,265,044	4,454,725

* Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL (continued)

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)		iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	1,786,803	-	104,891,223	97,466,085	10,889,444	28,709,444	6,350,000	5,350,000
Issued during the financial year	91,265,659	1,836,854	80,091,799	37,946,774	1,560,000	2,460,000	150,000	1,000,000
Redeemed during the financial year	(14,361,239)	(50,051)	(35,054,345)	(30,521,636)	(3,600,000)	(20,280,000)	(1,750,000)	-
Balance at the end of the financial year	78,691,223	1,786,803	149,928,677	104,891,223	8,849,444	10,889,444	4,750,000	6,350,000

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)*	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	
Balance at the beginning of financial year	27,200,000	35,800,000	21,402,626	11,402,626	9,900,000	9,200,000	-	
Issued during the financial year	3,800,000	1,200,000	3,000,000	16,200,000	500,000	2,600,000	320,250,000	
Redeemed during the financial year	(9,200,000)	(9,800,000)	(9,400,000)	(6,200,000)	(4,600,000)	(1,900,000)	-	
Balance at the end of the financial year	21,800,000	27,200,000	15,002,626	21,402,626	5,800,000	9,900,000	320,250,000	

	iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)*		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF	
	30 Jun 2019 No. of Shares		30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	-		4,730,002	2,170,002	9,500,000	2,000,000	400,000	400,000
Issued during the financial year	2,000		3,200,000	3,680,000	3,500,000	8,500,000	100,000	-
Redeemed during the financial year	-		(2,320,000)	(1,120,000)	(3,000,000)	(1,000,000)	-	-
Balance at the end of the financial year	2,000		5,610,002	4,730,002	10,000,000	9,500,000	500,000	400,000

* Fund/Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL (continued)

	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares	30 Jun 2019 No. of Shares	30 Jun 2018 No. of Shares
Balance at the beginning of financial year	61,500,000	-	15,200,000	16,100,000	9,400,000	10,140,000
Issued during the financial year	124,500,000	61,500,000	11,600,000	6,800,000	3,100,000	4,780,000
Redeemed during the financial year	(16,500,000)	-	(13,000,000)	(7,700,000)	(2,540,000)	(5,520,000)
Balance at the end of the financial year	169,500,000	61,500,000	13,800,000	15,200,000	9,960,000	9,400,000

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

9. SHARE CAPITAL (continued)

Authorised

The authorised share capital of the Company is €2 divided into 2 subscriber shares of a par value of €1.00 each and 500 billion participating shares of no par value ("NPV").

Subscriber shares

The 2 Subscriber Shares are currently in issue and are held by the Manager and nominees of the Manager at 30 June 2019 and 30 June 2018. They do not form part of the NAV of the Company. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Company's investment business.

Voting rights

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

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	iShares \$ Intermediate Credit Bond UCITS ETF	iShares € Aggregate Bond UCITS ETF	iShares € Corp Bond 1-5yr UCITS ETF	iShares € Corp Bond BBB-BB UCITS ETF	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	iShares € Corp Bond ex-Financials UCITS ETF
Net asset value	\$'000	€'000	€'000	€'000	€'000	€'000
As at 30 June 2019	60,792	2,492,069	4,110,888	666,376	1,896,926	1,119,671
As at 30 June 2018	71,373	1,591,237	3,492,468	309,538	1,684,169	1,453,634
As at 30 June 2017	42,271	1,859,097	3,636,127	511,423	1,884,185	1,858,978
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	11,773,269	19,723,773	36,824,714	127,703,177	17,063,487	9,309,185
As at 30 June 2018	14,511,163	13,138,752	31,706,495	61,331,013	15,336,957	12,483,305
As at 30 June 2017	8,400,000	15,382,097	32,974,145	100,410,108	17,173,228	15,930,953
Net asset value per share	\$	€	€	€	€	€
As at 30 June 2019	5.16	126.35	111.63	5.22	111.17	120.28
As at 30 June 2018	4.92	121.11	110.15	5.05	109.81	116.45
As at 30 June 2017	5.03	120.86	110.27	5.09	109.72	116.69

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares € Covered Bond UCITS ETF	iShares € Govt Bond 0-1yr UCITS ETF	iShares € Govt Bond 5-7yr UCITS ETF	iShares € Govt Bond 10-15yr UCITS ETF	iShares £ Corp Bond ex-Financials UCITS ETF	iShares Core € Corp Bond UCITS ETF EUR (Acc)
Net asset value	€'000	€'000	€'000	€'000	£'000	€'000
As at 30 June 2019	1,827,469	187,105	445,540	97,547	228,262	323,539
As at 30 June 2018	1,346,369	123,313	317,035	55,463	245,070	34,406
As at 30 June 2017	1,314,376	82,386	281,172	71,946	319,270	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	11,531,613	1,897,288	2,760,000	520,000	1,750,031	61,956,056
As at 30 June 2018	8,704,155	1,244,275	2,040,000	320,000	1,952,864	6,893,433
As at 30 June 2017	8,510,135	825,275	1,820,000	420,000	2,479,869	-
Net asset value per share	€	€	€	€	£	€
As at 30 June 2019	158.47	98.62	161.43	187.59	130.43	5.22
As at 30 June 2018	154.68	99.10	155.41	173.32	125.49	4.99
As at 30 June 2017	154.45	99.83	154.49	171.30	128.74	-

	iShares Core € Corp Bond UCITS ETF EUR (Dist)	iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	iShares Core € Govt Bond UCITS ETF	iShares Core Global Aggregate Bond UCITS ETF CHF Hedged (Acc)	iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)
Net asset value	€'000	£'000	€'000	Fr'000	€'000	£'000
As at 30 June 2019	10,991,418	105,250	1,739,596	56,561	473,213	63,216
As at 30 June 2018	7,542,770	1,012	1,571,250	6,226	132,622	19,549
As at 30 June 2017	7,598,715	-	1,136,860	-	-	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	82,206,317	19,983,909	13,430,213	10,894,966	91,913,057	12,275,649
As at 30 June 2018	58,337,937	202,013	12,802,893	1,246,984	26,914,455	3,950,113
As at 30 June 2017	58,669,881	-	9,344,893	-	-	-
Net asset value per share	€	£	€	Fr	€	£
As at 30 June 2019	133.71	5.27	129.53	5.19	5.15	5.15
As at 30 June 2018	129.29	5.01	122.73	4.99	4.93	4.95
As at 30 June 2017	129.52	-	121.66	-	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares Core Global Aggregate Bond UCITS ETF NZD Hedged (Acc)*	iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Acc)	iShares Core MSCI Europe UCITS ETF EUR (Acc)	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	iShares Core MSCI Japan IMI UCITS ETF USD (Dist)*
Net asset value	NZD'000	\$'000	\$'000	€'000	\$'000	\$'000
As at 30 June 2019	52,523	544,372	1,174,497	1,476,753	3,740,453	924
As at 30 June 2018	-	87,196	900,158	688,020	4,017,623	-
As at 30 June 2017	-	-	-	634,804	2,706,893	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	9,833,985	105,566,309	218,136,501	28,510,991	92,777,076	184,121
As at 30 June 2018	-	17,596,239	179,957,967	13,910,991	94,300,000	-
As at 30 June 2017	-	-	-	13,210,991	70,550,000	-
Net asset value per share	NZD	\$	\$	€	\$	\$
As at 30 June 2019	5.34	5.16	5.38	51.80	40.32	5.02
As at 30 June 2018	-	4.96	5.00	49.46	42.60	-
As at 30 June 2017	-	-	-	48.05	38.37	-

*Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares Core MSCI World UCITS ETF EUR Hedged (Dist)*	iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	iShares Core MSCI World UCITS ETF USD (Acc)	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Acc)	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)
	€'000	£'000	\$'000	\$'000	\$'000	£'000
Net asset value						
As at 30 June 2019	219	1,231,268	18,014,355	11,569	79,271	76,341
As at 30 June 2018	-	328,979	14,277,403	10	89,101	17,844
As at 30 June 2017	-	491,794	10,299,955	-	75,043	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	42,000	217,185,465	311,211,272	2,185,703	835,699	14,581,918
As at 30 June 2018	-	59,988,523	262,536,359	2,000	990,664	3,558,599
As at 30 June 2017	-	96,985,664	210,514,314	-	821,144	-
Net asset value per share	€	£	\$	\$	\$	£
As at 30 June 2019	5.22	5.67	57.88	5.29	94.86	5.24
As at 30 June 2018	-	5.48	54.38	5.00	89.94	5.01
As at 30 June 2017	-	5.07	48.93	-	91.39	-

*Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares Global Govt Bond UCITS ETF USD (Acc)	iShares Global Govt Bond UCITS ETF USD (Dist)	iShares Global Govt Bond UCITS ETF USD Hedged (Acc)*	iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)
Net asset value	\$'000	\$'000	\$'000	€'000	\$'000	\$'000
As at 30 June 2019	21,584	1,349,849	13,251	74,551	530,394	412,018
As at 30 June 2018	2,365	1,064,070	-	51,650	699,251	8,654
As at 30 June 2017	-	920,259	-	-	688,107	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	4,091,013	12,084,965	2,652,000	14,558,573	3,265,044	78,691,223
As at 30 June 2018	472,506	9,921,466	-	10,249,189	4,454,725	1,786,803
As at 30 June 2017	-	8,615,894	-	-	4,520,000	-
Net asset value per share	\$	\$	\$	€	\$	\$
As at 30 June 2019	5.28	111.70	5.00	5.12	162.45	5.24
As at 30 June 2018	5.01	107.25	-	5.04	156.97	4.84
As at 30 June 2017	-	106.81	-	-	152.24	-

*Share class launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	iShares MSCI Australia UCITS ETF	iShares MSCI EM Small Cap UCITS ETF	iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI Japan Small Cap UCITS ETF	iShares MSCI Pacific ex-Japan UCITS ETF
Net asset value	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 30 June 2019	9,282,869	331,890	307,508	736,031	573,816	271,134
As at 30 June 2018	6,356,860	384,678	444,594	913,207	923,557	447,468
As at 30 June 2017	6,425,274	935,232	361,091	1,117,955	437,930	397,432
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	149,928,677	8,849,444	4,750,000	21,800,000	15,002,626	5,800,000
As at 30 June 2018	104,891,223	10,889,444	6,350,000	27,200,000	21,402,626	9,900,000
As at 30 June 2017	97,466,085	28,709,444	5,350,000	35,800,000	11,402,626	9,200,000
Net asset value per share	\$	\$	\$	\$	\$	\$
As at 30 June 2019	61.92	37.50	64.74	33.76	38.25	46.75
As at 30 June 2018	60.60	35.33	70.01	33.57	43.15	45.20
As at 30 June 2017	65.92	32.58	67.49	31.23	38.41	43.20

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)*	iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)*	iShares MSCI South Africa UCITS ETF	iShares MSCI Target UK Real Estate UCITS ETF	iShares MSCI Target US Real Estate UCITS ETF	iShares MSCI World Small Cap UCITS ETF
	\$'000	\$'000	\$'000	£'000	\$'000	\$'000
Net asset value						
As at 30 June 2019	1,548,743	9	186,322	48,278	13,150	861,947
As at 30 June 2018	-	-	159,014	47,461	10,010	321,064
As at 30 June 2017	-	-	68,889	9,676	10,033	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 June 2019	320,250,000	2,000	5,610,002	10,000,000	500,000	169,500,000
As at 30 June 2018	-	-	4,730,002	9,500,000	400,000	61,500,000
As at 30 June 2017	-	-	2,170,002	2,000,000	400,000	-
Net asset value per share	\$	\$	\$	£	\$	\$
As at 30 June 2019	4.84	4.68	33.21	4.83	26.30	5.09
As at 30 June 2018	-	-	33.62	5.00	25.02	5.22
As at 30 June 2017	-	-	31.75	4.84	25.08	-

*Fund/Share class launched during the financial year ended 30 June 2019.

	iShares S&P SmallCap 600 UCITS ETF	iShares UK Gilts 0-5yr UCITS ETF
	\$'000	£'000
Net asset value		
As at 30 June 2019	878,431	1,329,527
As at 30 June 2018	1,032,933	1,245,598
As at 30 June 2017	920,233	1,353,401
Shares in issue	No. of Shares	No. of Shares
As at 30 June 2019	13,800,000	9,960,000
As at 30 June 2018	15,200,000	9,400,000
As at 30 June 2017	16,100,000	10,140,000
Net asset value per share	\$	£
As at 30 June 2019	63.65	133.49
As at 30 June 2018	67.96	132.51
As at 30 June 2017	57.16	133.47

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

11. RECEIVABLES

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Sale of securities awaiting settlement	316,830	127,905	7	-	-	-	5,344	-
Subscription for shares awaiting settlement	26,572	222	-	-	-	-	-	-
Dividend income receivable	35,861	32,876	-	-	-	-	-	-
Interest income receivable	397,879	331,411	542	629	20,079	15,483	34,633	35,589
Management fee rebate receivable	8	2	-	-	-	-	-	-
Securities lending income receivable	1,367	1,595	-	-	41	31	50	35
Tax reclaim receivable	4,122	3,016	-	-	-	-	-	1
Other receivables	18	761	-	-	-	-	-	-
	782,657	497,788	549	629	20,120	15,514	40,027	35,625

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Sale of securities awaiting settlement	4	-	-	-	109,707	3,416	-	34
Interest income receivable	6,304	3,527	14,314	14,932	8,626	12,593	10,497	8,900
Securities lending income receivable	24	10	21	19	30	35	33	-
Tax reclaim receivable	1	-	-	-	-	-	-	-
Other receivables	-	-	-	2	-	-	-	-
	6,333	3,537	14,335	14,953	118,363	16,044	10,530	8,934

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Sale of securities awaiting settlement	-	-	-	-	-	-	421	15
Interest income receivable	2,756	1,636	2,255	2,353	1,124	776	3,886	4,399
Securities lending income receivable	-	-	7	9	-	1	2	3
	2,756	1,636	2,262	2,362	1,124	777	4,309	4,417

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

11. RECEIVABLES (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Sale of securities awaiting settlement	9,610	51,615	25,945	3,653	19,328	8,449	37	62
Dividend income receivable	-	-	-	-	-	-	2,371	1,243
Interest income receivable	89,956	71,614	16,130	17,003	14,392	7,354	1	-
Securities lending income receivable	199	163	28	36	5	361	39	17
Tax reclaim receivable	16	-	-	-	7	-	902	686
	99,781	123,392	42,103	20,692	33,732	16,164	3,350	2,008

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Sale of securities awaiting settlement	1,132	1,067	75	4,985	-	-	15,717	3,196
Subscription for shares awaiting settlement	30,260	-	-	-	-	-	-	-
Dividend income receivable	5,408	5,050	22,009	18,472	-	-	-	-
Interest income receivable	-	-	14	-	777	844	8,452	6,449
Securities lending income receivable	101	89	369	268	-	-	19	27
Tax reclaim receivable	-	-	3,278	2,624	-	-	-	-
Other receivables	9	-	-	1	-	-	-	-
	36,910	6,206	25,745	26,350	777	844	24,188	9,672

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

11. RECEIVABLES (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Sale of securities awaiting settlement	7,976	-	143,122	-	-	-	27	215
Dividend income receivable	-	-	-	-	1,817	3,140	702	899
Interest income receivable	2,038	2,702	173,160	133,161	-	1	-	211
Securities lending income receivable	11	30	138	75	5	9	133	2
Tax reclaim receivable	-	-	135	-	8	10	11	-
Other receivables	-	-	10	715	-	-	-	-
	10,025	2,732	316,565	133,951	1,830	3,160	873	1,327

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000
Sale of securities awaiting settlement	23	40	954	62,273	-	-	-
Dividend income receivable	3,601	4,003	1,137	1,544	955	2,297	230
Interest income receivable	-	-	-	-	-	11	-
Management fee rebate receivable	9	2	-	-	-	-	-
Securities lending income receivable	20	50	110	186	6	7	-
Tax reclaim receivable	8	5	-	171	3	-	-
Other receivables	-	-	1	-	-	-	-
	3,661	4,100	2,202	64,174	964	2,315	230

*Fund launched during the financial year ended 30 June 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

11. RECEIVABLES (continued)

	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Sale of securities awaiting settlement	-	62	-	-	-	9	352	395
Subscription for shares awaiting settlement	-	-	-	127	-	91	-	-
Dividend income receivable	48	50	159	149	32	24	1,168	378
Interest income receivable	-	1	39	50	7	7	4	-
Securities lending income receivable	1	1	-	1	-	-	41	3
Tax reclaim receivable	-	-	94	39	-	-	78	18
	49	114	292	366	39	131	1,643	794

	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Dividend income receivable	829	881	-	-
Interest income receivable	-	-	10,499	11,073
Securities lending income receivable	31	53	21	51
Other receivables	-	-	-	1
	860	934	10,520	11,125

12. PAYABLES

	Company Total		iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Purchase of securities awaiting settlement	(514,525)	(73,873)	(25)	(50)	(3,818)	(720)	(9,436)	(3,008)
Payable for fund shares repurchased	(300,828)	(127,848)	-	-	-	-	-	-
Interest payable	(1,509)	(58)	-	-	(17)	(14)	(23)	(2)
Management fees payable	(12,578)	(10,636)	(7)	(8)	(471)	(313)	(637)	(549)
Capital gains tax payable	(4,371)	(6,940)	-	-	-	-	-	-
Other payables	(295)	(7)	-	-	-	-	-	-
	(834,106)	(219,362)	(32)	(58)	(4,306)	(1,047)	(10,096)	(3,559)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

12. PAYABLES (continued)

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Purchase of securities awaiting settlement	(11,672)	(571)	(2,050)	-	(5,042)	(3,936)	(2,052)	(2,088)
Payable for fund shares repurchased	-	-	-	-	(110,058)	-	-	-
Interest payable	(5)	(4)	(21)	-	(4)	-	-	-
Management fees payable	(122)	(65)	(285)	(273)	(188)	(230)	(280)	(205)
	(11,799)	(640)	(2,356)	(273)	(115,292)	(4,166)	(2,332)	(2,293)

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Purchase of securities awaiting settlement	-	-	-	-	-	-	(822)	(498)
Interest payable	-	-	(1)	(1)	-	(2)	-	-
Management fees payable	(27)	(20)	(69)	(50)	(14)	(10)	(35)	(39)
	(27)	(20)	(70)	(51)	(14)	(12)	(857)	(537)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 €'000	30 Jun 2018 €'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 €'000	30 Jun 2018 €'000
Purchase of securities awaiting settlement	(112,142)	(15,761)	-	-	(116,293)	(40,619)	-	-
Payable for fund shares repurchased	-	(51,704)	(26,009)	(3,668)	-	-	-	-
Interest payable	(29)	(2)	(1)	-	(27)	(13)	(6)	(2)
Management fees payable	(1,569)	(1,254)	(118)	(248)	(181)	(91)	(137)	(66)
Capital gains tax payable	-	-	-	-	(26)	(8)	-	-
	(113,740)	(68,721)	(26,128)	(3,916)	(116,527)	(40,731)	(143)	(68)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

12. PAYABLES (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Purchase of securities awaiting settlement	(46,287)	(1,052)	-	(4,822)	-	-	-	-
Payable for fund shares repurchased	-	-	-	-	-	-	(16,012)	(3,261)
Interest payable	(1)	(5)	-	(3)	(6)	(5)	-	(1)
Management fees payable	(420)	(653)	(3,040)	(2,392)	(34)	(36)	(228)	(172)
Capital gains tax payable	-	-	-	-	(48)	(102)	-	-
Other payables	-	-	-	-	-	-	(9)	(4)
	(46,708)	(1,710)	(3,040)	(7,217)	(88)	(143)	(16,249)	(3,438)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Purchase of securities awaiting settlement	-	-	-	-	-	-	(50)	(1,602)
Payable for fund shares repurchased	(8,168)	-	(163,450)	-	-	-	-	-
Interest payable	(1)	(1)	(1,542)	-	(1)	-	(2)	(5)
Management fees payable	(115)	(153)	(3,636)	(2,555)	(125)	(149)	(171)	(274)
Capital gains tax payable	-	-	(4,881)	(7,989)	-	-	(23)	(4)
Other payables	(12)	-	(315)	-	-	-	-	(4)
	(8,296)	(154)	(173,824)	(10,544)	(126)	(149)	(246)	(1,889)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

12. PAYABLES (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF*	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Purchase of securities awaiting settlement	(17)	-	(1,604)	(2,407)	-	(274)	(253,708)	
Payable for fund shares repurchased	-	(4)	-	(60,591)	-	-	-	
Interest payable	(1)	-	(1)	-	-	-	(14)	
Management fees payable	(371)	(528)	(253)	(485)	(120)	(215)	(431)	
	(389)	(532)	(1,858)	(63,483)	(120)	(489)	(254,153)	

*Fund launched during the financial year ended 30 June 2019.

	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 \$'000	30 Jun 2018 \$'000
Purchase of securities awaiting settlement	-	-	-	(117)	-	(39)	(182)	(338)
Payable for fund shares repurchased	-	(17,481)	-	(2,492)	-	-	-	-
Interest payable	-	-	-	-	-	-	(1)	(1)
Management fees payable	(92)	(94)	(15)	(15)	(4)	(3)	(221)	(88)
	(92)	(17,575)	(15)	(2,624)	(4)	(42)	(404)	(427)

	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	30 Jun 2019 \$'000	30 Jun 2018 \$'000	30 Jun 2019 £'000	30 Jun 2018 £'000
Purchase of securities awaiting settlement	(223)	(283)	-	(2,648)
Interest payable	-	-	-	(2)
Management fees payable	(259)	(331)	(72)	(217)
	(482)	(614)	(72)	(2,867)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

13. COMMITMENTS AND CONTINGENT LIABILITIES

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2019 and 30 June 2018 other than those disclosed in the financial statements of the Funds.

14. EXCHANGE RATES

The rates of exchange ruling at 30 June 2019 and 30 June 2018 were:

		30 June 2019	30 June 2018
EUR1=	CHF	1.1103	1.1593
	DKK	7.4637	7.4507
	GBP	0.8948	0.8843
	NOK	9.7095	9.5160
	PLN	-	4.3713
	SEK	10.5660	10.4449
	USD	1.1388	1.1676
GBP1=	EUR	1.1176	1.1308
	USD	1.2727	1.3203
USD1=	AED	3.6732	3.6732
	ARS	42.3830	28.8500
	AUD	1.4250	1.3535
	BRL	3.8327	3.8474
	CAD	1.3068	1.3155
	CHF	0.9750	0.9930
	CLP	678.9500	651.0450
	CNH	6.8730	6.6278
	CNY	6.8683	6.6253
	COP	3,207.0000	2,936.9900
	CZK	22.3429	22.2817
	DKK	6.5540	6.3815
	EGP	16.6950	17.8900
	EUR	0.8781	0.8565
	GBP	0.7857	0.7574
	HKD	7.8125	7.8455
	HUF	283.4344	281.8938
	IDR	14,127.5000	14,330.0000
	ILS	3.5666	3.6606
	INR	69.0275	68.5150
	JPY	107.7400	110.7650
	KRW	1,154.6500	1,114.5000
	MXN	19.2117	19.6558
	MYR	4.1325	4.0395
	NOK	8.5261	8.1504
	NZD	1.4889	1.4770
	OMR	-	0.3849
	PEN	3.2880	3.2745
	PHP	51.2350	53.3675
	PKR	159.7500	121.4500
PLN	3.7292	3.7440	
QAR	3.6413	3.6410	
RON	4.1538	3.9944	
RUB	63.0750	62.7025	

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

14. EXCHANGE RATES (continued)

	30 June 2019	30 June 2018
SAR	3.7503	-
SEK	9.2782	8.9460
SGD	1.3530	1.3635
THB	30.6675	33.1300
TRY	5.7840	4.5812
TWD	31.0595	30.4885
ZAR	14.1013	13.7063

The average rates of exchange for the financial years ended 30 June 2019 and 30 June 2018 were:

	30 June 2019	30 June 2018
EUR1=		
GBP	0.8815	0.8861
USD	1.1409	1.1932

15. RELATED PARTY TRANSACTIONS

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

The following entities were related parties to the Company during the financial year ended 30 June 2019:

Board of Directors of the Company

Manager:	BlackRock Asset Management Ireland Limited
Investment Manager, Promoter and Securities Lending Agent:	BlackRock Advisors (UK) Limited
Sub-Investment Managers:	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited BlackRock Asset Management Deutschland AG
Representative in Switzerland:	BlackRock Asset Management Schweiz AG

The ultimate holding Company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and representative in Switzerland is BlackRock, Inc., a company incorporated in Delaware USA.

PNC Financial Services Group, Inc. ("PNC"), is a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Company in the financial years ended 30 June 2019 and 30 June 2018.

The non-executive Directors of the Company as at 30 June 2019 are presented in the table below:

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

The Directors of the Company and the Manager who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' Schedules of investments.

The investments into ICS funds are included in cash equivalents and are managed by BlackRock Asset Management Ireland Limited. No management fees are included as a result of any of the investments in ICS, however an annual expense capped at 0.03% of NAV is charged.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

15. RELATED PARTY TRANSACTIONS (continued)

Holdings in other funds managed by BlackRock (continued)

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
iShares \$ Intermediate Credit Bond UCITS ETF	
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Aggregate Bond UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Corp Bond 1-5yr UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Corp Bond BBB-BB UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Corp Bond ex-Financials UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Covered Bond UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Govt Bond 0-1yr UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Govt Bond 5-7yr UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares £ Corp Bond ex-Financials UCITS ETF	
Institutional Cash Series Plc – Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core € Corp Bond UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core € Govt Bond UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core Global Aggregate Bond UCITS ETF	
Institutional Cash Series Plc – Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
Institutional Cash Series Plc – Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core MSCI Europe UCITS ETF EUR (Acc)	
Institutional Cash Series Plc – Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core MSCI World UCITS ETF	
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares MSCI EM UCITS ETF USD (Acc)	
iShares MSCI China A UCITS ETF	Total expense ratio of 0.40%
iShares MSCI Saudi Arabia Capped UCITS ETF	Total expense ratio of 0.60%
iShares MSCI Saudi Arabia Capped UCITS ETF	
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares MSCI World Small Cap UCITS ETF	
Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares UK Gilts 0-5yr UCITS ETF	
Institutional Cash Series Plc – Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
Investment Company – UCITS authorised in Germany	
iShares MSCI EM UCITS ETF USD (Acc)	
iShares MSCI Brazil UCITS ETF (DE)	Total expense ratio of 0.49%

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

15. RELATED PARTY TRANSACTIONS (continued)

Significant holdings

The following investors:

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

30 June 2019

Total % of shares held by funds managed by the BlackRock Group or held by affiliates of BlackRock, Inc.	Number of investors holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.	Total % of shares held by shareholders holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.
Nil	1	100.00

30 June 2018

Total % of shares held by funds managed by the BlackRock Group or held by affiliates of BlackRock, Inc.	Number of investors holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.	Total % of shares held by shareholders holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.
Nil	1	100.00

No provisions have been recognised by the Funds against amounts due from related parties at the financial year-end date (30 June 2018: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2018: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2018: Nil).

The Investment Manager has appointed BlackRock Financial Management Inc. and BlackRock (Singapore) Limited, as sub-investment managers to perform certain portfolio management functions in respect of the following Funds:

Fund

iShares \$ Intermediate Credit Bond UCITS ETF
 iShares € Aggregate Bond UCITS ETF
 iShares € Corp Bond 1-5yr UCITS ETF
 iShares € Corp Bond BBB-BB UCITS ETF
 iShares € Corp Bond ex-Financials 1-5yr UCITS ETF
 iShares € Corp Bond ex-Financials UCITS ETF
 iShares € Covered Bond UCITS ETF
 iShares € Govt Bond 0-1yr UCITS ETF
 iShares € Govt Bond 5-7yr UCITS ETF
 iShares € Govt Bond 10-15yr UCITS ETF
 iShares £ Corp Bond ex-Financials UCITS ETF
 iShares Core € Corp Bond UCITS ETF
 iShares Core € Govt Bond UCITS ETF
 iShares Core Global Aggregate Bond UCITS ETF
 iShares Emerging Asia Local Govt Bond UCITS ETF
 iShares Global Govt Bond UCITS ETF
 iShares Global Inflation Linked Govt Bond UCITS ETF
 iShares J.P. Morgan EM Local Govt Bond UCITS ETF
 iShares MSCI Target UK Real Estate UCITS ETF
 iShares MSCI Target US Real Estate UCITS ETF
 iShares UK Gilts 0-5yr UCITS ETF

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

15. RELATED PARTY TRANSACTIONS (continued)

Significant holdings (continued)

The Investment Manager has appointed BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG, as sub-investment managers to perform certain portfolio management functions in respect of the following Funds:

Fund
iShares Core MSCI Europe UCITS ETF EUR (Acc)
iShares Core MSCI Japan IMI UCITS ETF
iShares Core MSCI World UCITS ETF
iShares MSCI Australia UCITS ETF
iShares MSCI EM Small Cap UCITS ETF
iShares MSCI EM UCITS ETF USD (Acc)
iShares MSCI Japan Small Cap UCITS ETF
iShares MSCI Pacific ex-Japan UCITS ETF
iShares MSCI South Africa UCITS ETF
iShares MSCI Target UK Real Estate UCITS ETF
iShares MSCI Target US Real Estate UCITS ETF
iShares MSCI World Small Cap UCITS ETF
iShares S&P SmallCap 600 UCITS ETF

Securities Lending

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

16. STATUTORY INFORMATION

The following fees were included in management fees for the financial year:

	Financial Year ended 30 June 2019 €'000	Financial Year ended 30 June 2018 €'000
Directors' fees	(58.5)	(25)
Audit fees (including expenses) relating to the audit of the annual financial statements - PricewaterhouseCoopers LLP	-	(228)
Audit fees (including expenses) relating to the audit of the annual financial statements - Deloitte Ireland LLP	(195)	-

Directors' fees will not exceed the sum of €40,000 per annum per Director without the approval of the Board.

There were no other assurance, tax, advisory or other non audit services other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Company as no other services were provided for the financial year ended 30 June 2019.

There were no other assurance, tax, advisory or other non audit services other than the audit fees disclosed above paid to PricewaterhouseCoopers LLP in Dublin, Ireland as the Statutory Auditor of the Company as no other services were provided for the financial year ended 30 June 2019.

17. SUBSEQUENT EVENTS

The ex-date and pay date for distributions of the below Funds occurred between the financial year end and the date of signing.

Fund	Distribution Amount ('000)
iShares \$ Intermediate Credit Bond UCITS ETF	\$ 947
iShares € Aggregate Bond UCITS ETF	€ 9,880
iShares € Corp Bond 1-5yr UCITS ETF	€ 13,619
iShares € Corp Bond BBB-BB UCITS ETF	€ 5,202
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€ 5,085

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 30 June 2019

17. SUBSEQUENT EVENTS (continued)

Fund	Distribution Amount ('000)
iShares € Corp Bond ex-Financials UCITS ETF	€ 6,921
iShares € Covered Bond UCITS ETF	€ 4,066
iShares € Govt Bond 5-7yr UCITS ETF	€ 1,031
iShares € Govt Bond 10-15yr UCITS ETF	€ 575
iShares £ Corp Bond ex-Financials UCITS ETF	£ 3,215
iShares Core € Corp Bond UCITS ETF	€ 61,741
iShares Core € Govt Bond UCITS ETF	€ 5,997
iShares Core Global Aggregate Bond UCITS ETF	\$ 4,691
iShares Core MSCI Japan IMI UCITS ETF	\$ 11
iShares Core MSCI World UCITS ETF	\$ 10,155
iShares Emerging Asia Local Govt Bond UCITS ETF	\$ 993
iShares Global Govt Bond UCITS ETF	\$ 9,119
iShares Global Inflation Linked Govt Bond UCITS ETF	\$ 447
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$ 243,797
iShares MSCI EM Small Cap UCITS ETF	\$ 2,628
iShares MSCI Japan Small Cap UCITS ETF	\$ 5,590
iShares MSCI Pacific ex-Japan UCITS ETF	\$ 2,612
iShares MSCI Target UK Real Estate UCITS ETF	£ 296
iShares MSCI Target US Real Estate UCITS ETF	\$ 86
iShares S&P SmallCap 600 UCITS ETF	\$ 4,518
iShares UK Gilts 0-5yr UCITS ETF	£ 2,770

On 1 August 2019, a new Prospectus was issued by the Company which incorporated the permanent TER reductions applied to iShares Core € Govt Bond UCITS ETF, iShares Core MSCI Japan IMI UCITS ETF and iShares UK Gilts 0-5yr UCITS ETF on 23 May 2019.

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

On 25 September 2019, iShares MSCI Target US Real Estate UCITS ETF closed.

Teresa O'Flynn was re-appointed as a non-executive Director on 4 October 2019.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Company, may have had an impact on the financial statements for the financial year ended 30 June 2019.

18. APPROVAL DATE

The financial statements were approved and authorised for issue by the Directors on 24 October 2019.

Schedule of Investments

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.85%)				
Bonds (30 June 2018: 98.85%)				
Australia (30 June 2018: 1.27%)				
Corporate Bonds				
USD	250,000	Australia & New Zealand Banking Group Ltd 2.250% 09/11/2020	250	0.41
USD	50,000	National Australia Bank Ltd 3.625% 20/06/2023	52	0.08
USD	25,000	Westpac Banking Corp 2.000% 19/08/2021	25	0.04
USD	35,000	Westpac Banking Corp 2.650% 25/01/2021	35	0.06
USD	25,000	Westpac Banking Corp 2.700% 19/08/2026	25	0.04
USD	50,000	Westpac Banking Corp 3.300% 26/02/2024	52	0.09
USD	15,000	Westpac Banking Corp 3.350% 08/03/2027	16	0.03
USD	30,000	Westpac Banking Corp 3.400% 25/01/2028	31	0.05
USD	35,000	Westpac Banking Corp 3.650% 15/05/2023	37	0.06
Total Australia			523	0.86
Austria (30 June 2018: 0.17%)				
Corporate Bonds				
USD	15,000	Oesterreichische Kontrollbank AG 1.500% 21/10/2020	15	0.02
Total Austria			15	0.02
Bermuda (30 June 2018: 0.25%)				
Corporate Bonds				
USD	15,000	Aircastle Ltd 4.125% 01/05/2024	15	0.03
USD	40,000	Aircastle Ltd 4.400% 25/09/2023	42	0.07
USD	20,000	Aircastle Ltd 5.500% 15/02/2022	21	0.03
USD	40,000	Athene Holding Ltd 4.125% 12/01/2028	40	0.07
USD	25,000	Enstar Group Ltd 4.500% 10/03/2022	26	0.04
USD	25,000	IHS Markit Ltd 4.250% 01/05/2029	26	0.04
Total Bermuda			170	0.28
British Virgin Islands (30 June 2018: Nil)				
Corporate Bonds				
USD	200,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	202	0.33
Total British Virgin Islands			202	0.33
Canada (30 June 2018: 4.07%)				
Corporate Bonds				
USD	70,000	Bank of Montreal 1.900% 27/08/2021	70	0.12
USD	25,000	Bank of Montreal 2.500% 28/06/2024	25	0.04
USD	15,000	Bank of Montreal 2.550% 06/11/2022	15	0.02
USD	25,000	Bank of Montreal 3.100% 13/04/2021	25	0.04
USD	15,000	Bank of Montreal 3.803% 15/12/2032	15	0.02
USD	15,000	Bank of Montreal 4.338% 05/10/2028	16	0.03
USD	25,000	Bank of Nova Scotia 2.500% 08/01/2021	25	0.04
USD	40,000	Bank of Nova Scotia 2.700% 07/03/2022	41	0.07
USD	25,000	Bank of Nova Scotia 3.125% 20/04/2021	26	0.04
USD	25,000	Bank of Nova Scotia 4.500% 16/12/2025	27	0.04
USD	35,000	Bank of Nova Scotia 4.650%*	34	0.06
USD	15,000	Brookfield Finance Inc 4.250% 02/06/2026	16	0.03
USD	25,000	Canadian Imperial Bank of Commerce 2.100% 05/10/2020	25	0.04
USD	15,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	15	0.02

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Canada (30 June 2018: 4.07%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Canadian National Railway Co 2.750% 01/03/2026	25	0.04
USD	25,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	25	0.04
USD	15,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	15	0.02
USD	25,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	26	0.04
USD	15,000	Canadian Pacific Railway Co 2.900% 01/02/2025	15	0.03
USD	35,000	Cenovus Energy Inc 3.800% 15/09/2023	36	0.06
USD	5,000	Cenovus Energy Inc 4.250% 15/04/2027	5	0.01
USD	15,000	Enbridge Inc 2.900% 15/07/2022	15	0.02
USD	25,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	26	0.04
USD	25,000	Fortis Inc 3.055% 04/10/2026	25	0.04
USD	25,000	Kinross Gold Corp 4.500% 15/07/2027	25	0.04
USD	25,000	Kinross Gold Corp 5.125% 01/09/2021	26	0.04
USD	5,000	Kinross Gold Corp 5.950% 15/03/2024	6	0.01
USD	35,000	Magna International Inc 4.150% 01/10/2025	38	0.06
USD	20,000	Manulife Financial Corp 4.150% 04/03/2026	22	0.04
USD	25,000	Nutrien Ltd 3.150% 01/10/2022	25	0.04
USD	15,000	Nutrien Ltd 3.625% 15/03/2024	16	0.03
USD	5,000	Nutrien Ltd 4.000% 15/12/2026	5	0.01
USD	15,000	Rogers Communications Inc 3.625% 15/12/2025	16	0.03
USD	25,000	Royal Bank of Canada 2.150% 26/10/2020	25	0.04
USD	25,000	Royal Bank of Canada 2.800% 29/04/2022	25	0.04
USD	65,000	Royal Bank of Canada 3.200% 30/04/2021	66	0.11
USD	35,000	Royal Bank of Canada 4.650% 27/01/2026	38	0.06
USD	10,000	Thomson Reuters Corp 3.850% 29/09/2024	10	0.02
USD	35,000	Toronto-Dominion Bank 1.800% 13/07/2021	35	0.06
USD	25,000	Toronto-Dominion Bank 1.850% 11/09/2020	25	0.04
USD	15,000	Toronto-Dominion Bank 2.500% 14/12/2020	15	0.03
USD	55,000	Toronto-Dominion Bank 2.550% 25/01/2021	55	0.09
USD	25,000	Toronto-Dominion Bank 3.150% 17/09/2020	25	0.04
USD	15,000	Toronto-Dominion Bank 3.500% 19/07/2023^	16	0.03
USD	35,000	Toronto-Dominion Bank 3.625% 15/09/2031^	36	0.06
USD	40,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	40	0.07
USD	15,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	16	0.03
USD	5,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	6	0.01
USD	25,000	Yamana Gold Inc 4.950% 15/07/2024	26	0.04
Government Bonds				
USD	35,000	Canada Government International Bond 2.000% 15/11/2022	35	0.06
USD	30,000	Export Development Canada 1.750% 21/07/2020	30	0.05
USD	35,000	Export Development Canada 2.000% 17/05/2022	35	0.06
USD	35,000	Province of Alberta Canada 2.200% 26/07/2022	35	0.06
USD	40,000	Province of Alberta Canada 3.300% 15/03/2028	43	0.07
USD	65,000	Province of British Columbia Canada 2.000% 23/10/2022	65	0.11
USD	35,000	Province of British Columbia Canada 2.250% 02/06/2026	35	0.06
USD	35,000	Province of Manitoba Canada 2.050% 30/11/2020	35	0.06
USD	15,000	Province of Manitoba Canada 2.100% 06/09/2022	15	0.02
USD	15,000	Province of Manitoba Canada 2.125% 22/06/2026	15	0.02
USD	20,000	Province of Ontario Canada 2.200% 03/10/2022	20	0.03
USD	35,000	Province of Ontario Canada 2.250% 18/05/2022	35	0.06
USD	35,000	Province of Ontario Canada 2.450% 29/06/2022	36	0.06
USD	90,000	Province of Ontario Canada 2.500% 10/09/2021	91	0.15
USD	35,000	Province of Ontario Canada 2.500% 27/04/2026	36	0.06
USD	25,000	Province of Quebec Canada 2.375% 31/01/2022	25	0.04
USD	15,000	Province of Quebec Canada 2.500% 20/04/2026	15	0.02

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					Germany (30 June 2018: 3.31%) (cont)				
Canada (30 June 2018: 4.07%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					USD	115,000	Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	116	0.19
USD	15,000	Province of Quebec Canada 2.625% 13/02/2023	16	0.02	USD	145,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/06/2022	146	0.24
USD	45,000	Province of Quebec Canada 2.750% 12/04/2027	47	0.08	USD	25,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	25	0.04
USD	65,000	Province of Quebec Canada 2.875% 16/10/2024	68	0.11	USD	50,000	Kreditanstalt fuer Wiederaufbau 2.375% 25/08/2021	51	0.08
Total Canada			1,958	3.22	USD	80,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	82	0.14
Cayman Islands (30 June 2018: 0.51%)					USD	80,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	83	0.14
Corporate Bonds					USD	50,000	Kreditanstalt fuer Wiederaufbau 2.625% 12/04/2021	51	0.08
USD	40,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	43	0.07	USD	105,000	Kreditanstalt fuer Wiederaufbau 2.625% 25/01/2022	107	0.18
USD	200,000	Sands China Ltd 4.600% 08/08/2023	211	0.35	USD	100,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/07/2020	101	0.17
USD	25,000	Seagate HDD Cayman 4.875% 01/03/2024	26	0.04	USD	35,000	Kreditanstalt fuer Wiederaufbau 2.750% 08/09/2020	35	0.06
USD	11,000	Vale Overseas Ltd 4.375% 11/01/2022	11	0.02	USD	25,000	Landwirtschaftliche Rentenbank 2.000% 06/12/2021	25	0.04
USD	25,000	Vale Overseas Ltd 6.250% 10/08/2026	28	0.05	USD	35,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	35	0.06
Total Cayman Islands			319	0.53	Government Bonds				
Chile (30 June 2018: 0.03%)					USD	40,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	41	0.07
Corporate Bonds					Total Germany				
USD	25,000	Latam Airlines 2015-1 Pass Through Trust A 4.200% 15/08/2029	21	0.03				1,523	2.51
Total Chile			21	0.03	Guernsey (30 June 2018: 0.69%)				
Colombia (30 June 2018: 0.42%)					Corporate Bonds				
Corporate Bonds					USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	271	0.45
USD	15,000	Ecopetrol SA 4.125% 16/01/2025	15	0.03	Total Guernsey			271	0.45
USD	35,000	Ecopetrol SA 5.375% 26/06/2026	39	0.06	Hungary (30 June 2018: 0.19%)				
USD	15,000	Ecopetrol SA 5.875% 18/09/2023	17	0.03	Government Bonds				
Government Bonds					USD	50,000	Hungary Government International Bond 5.375% 21/02/2023	55	0.09
USD	70,000	Colombia Government International Bond 8.125% 21/05/2024	86	0.14	USD	50,000	Hungary Government International Bond 5.375% 25/03/2024^	56	0.09
Total Colombia			157	0.26	USD	20,000	Hungary Government International Bond 5.750% 22/11/2023^	23	0.04
France (30 June 2018: 0.31%)					USD	30,000	Hungary Government International Bond 6.375% 29/03/2021	32	0.05
Corporate Bonds					Total Hungary				
USD	35,000	BNP Paribas SA 3.250% 03/03/2023	36	0.06				166	0.27
USD	65,000	BNP Paribas SA 5.000% 15/01/2021	68	0.11	Ireland (30 June 2018: 0.91%)				
USD	5,000	Legrand France SA 8.500% 15/02/2025	6	0.01	Corporate Bonds				
USD	35,000	Sanofi 3.625% 19/06/2028	38	0.06	USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	161	0.26
USD	55,000	Total Capital International SA 2.750% 19/06/2021	56	0.09	USD	200,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	199	0.33
USD	25,000	Total Capital International SA 2.875% 17/02/2022	25	0.04	USD	6,000	Johnson Controls International Plc 3.900% 14/02/2026	6	0.01
USD	25,000	Total Capital International SA 3.455% 19/02/2029	27	0.05	USD	40,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	40	0.06
USD	40,000	Total Capital International SA 3.700% 15/01/2024	42	0.07	USD	35,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	36	0.06
Total France			298	0.49	USD	40,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	40	0.07
Germany (30 June 2018: 3.31%)					Total Ireland				
Corporate Bonds								482	0.79
USD	100,000	Deutsche Bank AG 3.150% 22/01/2021	99	0.16	Italy (30 June 2018: 0.12%)				
USD	75,000	Deutsche Bank AG 3.375% 12/05/2021	75	0.12	Government Bonds				
USD	30,000	Deutsche Bank AG 3.700% 30/05/2024	30	0.05	USD	45,000	Republic of Italy Government International Bond 6.875% 27/09/2023	51	0.08
USD	35,000	Deutsche Bank AG 4.100% 13/01/2026	35	0.06	Total Italy			51	0.08
USD	50,000	Kreditanstalt fuer Wiederaufbau 1.625% 15/03/2021	50	0.08					
USD	65,000	Kreditanstalt fuer Wiederaufbau 1.875% 30/06/2020	65	0.11					
USD	100,000	Kreditanstalt fuer Wiederaufbau 2.000% 30/11/2021	100	0.16					
USD	125,000	Kreditanstalt fuer Wiederaufbau 2.000% 04/10/2022	126	0.21					
USD	45,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	45	0.07					

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					Mexico (30 June 2018: 1.52%)				
Japan (30 June 2018: 2.22%)					Corporate Bonds				
Corporate Bonds					USD	15,000	Petroleos Mexicanos 3.500% 30/01/2023	14	0.02
USD	70,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	70	0.12	USD	25,000	Petroleos Mexicanos 4.250% 15/01/2025	23	0.04
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	51	0.08	USD	45,000	Petroleos Mexicanos 4.500% 23/01/2026	41	0.07
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	25	0.04	USD	65,000	Petroleos Mexicanos 4.625% 21/09/2023	64	0.11
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 [^]	52	0.09	USD	35,000	Petroleos Mexicanos 4.875% 24/01/2022	35	0.06
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	26	0.04	USD	45,000	Petroleos Mexicanos 4.875% 18/01/2024 [^]	44	0.07
USD	20,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	21	0.03	USD	15,000	Petroleos Mexicanos 5.375% 13/03/2022	15	0.02
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	36	0.06	USD	60,000	Petroleos Mexicanos 5.500% 21/01/2021	61	0.10
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	37	0.06	USD	40,000	Petroleos Mexicanos 6.375% 04/02/2021	41	0.07
USD	15,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	16	0.03	USD	75,000	Petroleos Mexicanos 6.500% 13/03/2027	74	0.12
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	38	0.06	USD	25,000	Petroleos Mexicanos 6.500% 23/01/2029	24	0.04
USD	15,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	16	0.03	USD	35,000	Petroleos Mexicanos 6.875% 04/08/2026	36	0.06
USD	200,000	Mizuho Financial Group Inc 2.601% 11/09/2022	200	0.33	Government Bonds				
USD	35,000	ORIX Corp 4.050% 16/01/2024	37	0.06	USD	50,000	Mexico Government International Bond 3.625% 15/03/2022	51	0.08
USD	120,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	119	0.20	USD	150,000	Mexico Government International Bond 4.000% 02/10/2023 [^]	157	0.26
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	25	0.04	USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	209	0.34
USD	35,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	35	0.06	USD	15,000	Mexico Government International Bond 8.000% 24/09/2022	17	0.03
USD	15,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	15	0.02	Total Mexico				
USD	15,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	15	0.02				906	1.49
USD	45,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023 [^]	46	0.08	Netherlands (30 June 2018: 1.30%)				
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	36	0.06	Corporate Bonds				
USD	15,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	16	0.03	USD	15,000	CNH Industrial NV 4.500% 15/08/2023	16	0.03
USD	15,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	16	0.03	USD	15,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	16	0.03
USD	40,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	45	0.07	USD	95,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	99	0.16
USD	25,000	Toyota Motor Corp 2.358% 02/07/2024	25	0.04	USD	80,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	82	0.13
Government Bonds					USD	5,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	5	0.01
USD	200,000	Japan Bank for International Cooperation 2.500% 01/06/2022	203	0.33	USD	25,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	28	0.04
USD	200,000	Japan Bank for International Cooperation 2.875% 21/07/2027	207	0.34	USD	200,000	ING Groep NV 4.050% 09/04/2029	213	0.35
USD	100,000	Japan Finance Organization for Municipalities 4.000% 13/01/2021	103	0.17	USD	35,000	LYB International Finance BV 4.000% 15/07/2023	37	0.06
Total Japan			1,531	2.52	USD	30,000	LYB International Finance II BV 3.500% 02/03/2027	30	0.05
Liberia (30 June 2018: Nil)					USD	25,000	Mylan NV 3.950% 15/06/2026	24	0.04
Corporate Bonds					USD	25,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	28	0.05
USD	15,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	15	0.02	USD	35,000	Shell International Finance BV 1.750% 12/09/2021	35	0.06
Total Liberia			15	0.02	USD	35,000	Shell International Finance BV 2.250% 06/01/2023	35	0.06
Luxembourg (30 June 2018: 0.50%)					USD	45,000	Shell International Finance BV 2.500% 12/09/2026	45	0.07
Corporate Bonds					USD	45,000	Shell International Finance BV 3.250% 11/05/2025	47	0.08
USD	25,000	Allergan Funding SCS 3.450% 15/03/2022	26	0.04	USD	35,000	Shell International Finance BV 3.500% 13/11/2023	37	0.06
USD	55,000	Allergan Funding SCS 3.800% 15/03/2025	57	0.09	USD	25,000	Shell International Finance BV 3.875% 13/11/2028	27	0.04
USD	50,000	Allergan Funding SCS 3.850% 15/06/2024	52	0.08	USD	60,000	Syngenta Finance NV 3.125% 28/03/2022	60	0.10
USD	15,000	ArcelorMittal 6.125% 01/06/2025	17	0.03	Total Netherlands				
USD	15,000	ArcelorMittal 6.250% 25/02/2022	16	0.03				864	1.42
USD	50,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	52	0.09	Norway (30 June 2018: 0.35%)				
USD	15,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	16	0.03	Corporate Bonds				
USD	30,000	Schlumberger Investment SA 3.650% 01/12/2023	32	0.05	USD	50,000	Equinor ASA 2.650% 15/01/2024	51	0.08
USD	25,000	Tyco Electronics Group SA 3.125% 15/08/2027	25	0.04	USD	25,000	Equinor ASA 2.750% 10/11/2021	25	0.04
Total Luxembourg			293	0.48	USD	15,000	Equinor ASA 3.150% 23/01/2022	15	0.03
					USD	75,000	Equinor ASA 3.700% 01/03/2024	80	0.13
					USD	25,000	Equinor ASA 7.250% 23/09/2027	33	0.06
					Total Norway			204	0.34

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					Supranational (30 June 2018: 7.37%) (cont)				
Panama (30 June 2018: 0.14%)					Corporate Bonds (cont)				
Corporate Bonds					USD	15,000	Asian Development Bank 1.750% 08/06/2021	15	0.02
USD	25,000	Carnival Corp 3.950% 15/10/2020	25	0.04	USD	100,000	Asian Development Bank 1.750% 13/09/2022	100	0.16
Government Bonds					USD	65,000	Asian Development Bank 2.000% 16/02/2022	65	0.11
USD	100,000	Panama Government International Bond 7.125% 29/01/2026	125	0.21	USD	35,000	Asian Development Bank 2.000% 22/01/2025	35	0.06
USD	45,000	Panama Government International Bond 8.875% 30/09/2027	64	0.10	USD	170,000	Asian Development Bank 2.000% 24/04/2026	170	0.28
Total Panama					USD	60,000	Asian Development Bank 2.250% 20/01/2021	60	0.10
					USD	25,000	Asian Development Bank 2.500% 02/11/2027	26	0.04
					USD	25,000	Asian Development Bank 2.750% 17/03/2023	26	0.04
					USD	15,000	Asian Development Bank 2.750% 19/01/2028	16	0.03
					USD	25,000	Asian Development Bank 2.875% 27/11/2020	25	0.04
Peru (30 June 2018: 0.07%)					USD	40,000	Asian Development Bank 5.820% 16/06/2028	51	0.08
Government Bonds					USD	15,000	European Bank for Reconstruction & Development 1.125% 24/08/2020	15	0.02
USD	10,000	Peruvian Government International Bond 4.125% 25/08/2027	11	0.02	USD	90,000	European Bank for Reconstruction & Development 1.875% 23/02/2022	90	0.15
USD	100,000	Peruvian Government International Bond 7.350% 21/07/2025	128	0.21	USD	80,000	European Investment Bank 1.375% 15/06/2020	80	0.13
Total Peru					USD	65,000	European Investment Bank 1.875% 10/02/2025	65	0.11
					USD	190,000	European Investment Bank 2.000% 15/03/2021	191	0.31
					USD	60,000	European Investment Bank 2.000% 15/12/2022	61	0.10
					USD	50,000	European Investment Bank 2.125% 15/10/2021	50	0.08
Philippines (30 June 2018: 0.18%)					USD	15,000	European Investment Bank 2.125% 13/04/2026	15	0.02
Government Bonds					USD	40,000	European Investment Bank 2.250% 15/08/2022	41	0.07
USD	100,000	Philippine Government International Bond 4.000% 15/01/2021	102	0.17	USD	60,000	European Investment Bank 2.250% 24/06/2024	61	0.10
USD	20,000	Philippine Government International Bond 10.625% 16/03/2025	29	0.05	USD	65,000	European Investment Bank 2.375% 15/06/2022	66	0.11
Total Philippines					USD	35,000	European Investment Bank 2.375% 24/05/2027	36	0.06
					USD	25,000	European Investment Bank 2.500% 15/04/2021	25	0.04
					USD	35,000	European Investment Bank 2.500% 15/03/2023	36	0.06
					USD	45,000	European Investment Bank 2.625% 15/03/2024	47	0.08
					USD	15,000	European Investment Bank 2.875% 15/09/2020	15	0.02
					USD	15,000	European Investment Bank 2.875% 15/12/2021	15	0.02
					USD	150,000	European Investment Bank 2.875% 15/08/2023	156	0.26
					USD	120,000	European Investment Bank 3.250% 29/01/2024	127	0.21
					USD	65,000	European Investment Bank 4.000% 16/02/2021	67	0.11
					USD	65,000	Inter-American Development Bank 1.375% 15/07/2020	65	0.11
					USD	35,000	Inter-American Development Bank 1.750% 14/09/2022	35	0.06
					USD	35,000	Inter-American Development Bank 1.875% 15/03/2021	35	0.06
					USD	65,000	Inter-American Development Bank 2.000% 02/06/2026	65	0.11
					USD	65,000	Inter-American Development Bank 2.125% 18/01/2022	66	0.11
					USD	65,000	Inter-American Development Bank 2.125% 15/01/2025	66	0.11
					USD	50,000	Inter-American Development Bank 2.500% 18/01/2023	51	0.08
					USD	35,000	Inter-American Development Bank 2.625% 19/04/2021	36	0.06
					USD	25,000	Inter-American Development Bank 2.625% 16/01/2024	26	0.04
					USD	65,000	Inter-American Development Bank 3.000% 04/10/2023	68	0.11
					USD	35,000	Inter-American Development Bank 3.000% 21/02/2024	37	0.06
					USD	15,000	Inter-American Development Bank 3.125% 18/09/2028	16	0.03
					USD	30,000	International Bank for Reconstruction & Development 1.375% 24/05/2021	30	0.05
					USD	65,000	International Bank for Reconstruction & Development 1.375% 20/09/2021	64	0.11
					USD	50,000	International Bank for Reconstruction & Development 1.400% 20/10/2026	47	0.08
					USD	65,000	International Bank for Reconstruction & Development 1.625% 04/09/2020	65	0.11
					USD	90,000	International Bank for Reconstruction & Development 1.625% 09/03/2021	90	0.15
Poland (30 June 2018: 0.37%)									
Government Bonds									
USD	15,000	Republic of Poland Government International Bond 3.000% 17/03/2023	16	0.03					
USD	5,000	Republic of Poland Government International Bond 3.250% 06/04/2026	5	0.01					
USD	15,000	Republic of Poland Government International Bond 4.000% 22/01/2024	16	0.02					
USD	95,000	Republic of Poland Government International Bond 5.000% 23/03/2022	102	0.17					
USD	60,000	Republic of Poland Government International Bond 5.125% 21/04/2021	63	0.10					
Total Poland									
Republic of South Korea (30 June 2018: 0.66%)									
Government Bonds									
USD	200,000	Export-Import Bank of Korea 3.250% 10/11/2025	209	0.34					
USD	75,000	Export-Import Bank of Korea 5.125% 29/06/2020	77	0.13					
Total Republic of South Korea									
Singapore (30 June 2018: Nil)									
Corporate Bonds									
USD	25,000	Flex Ltd 5.000% 15/02/2023	26	0.04					
Total Singapore									
Spain (30 June 2018: 0.42%)									
Supranational (30 June 2018: 7.37%)									
Corporate Bonds									
USD	5,000	African Development Bank 1.250% 26/07/2021	5	0.01					
USD	25,000	African Development Bank 2.375% 23/09/2021	25	0.04					

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United Kingdom (30 June 2018: 3.73%) (cont)				
Supranational (30 June 2018: 7.37%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total United Kingdom				
USD	100,000	International Bank for Reconstruction & Development 1.750% 19/04/2023	100	0.16	USD	20,000	Vodafone Group Plc 3.750% 16/01/2024	21	0.04
USD	65,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	65	0.11	USD	25,000	Vodafone Group Plc 4.125% 30/05/2025	27	0.04
USD	185,000	International Bank for Reconstruction & Development 2.000% 26/01/2022	186	0.31	USD	60,000	Vodafone Group Plc 4.375% 30/05/2028	65	0.11
USD	50,000	International Bank for Reconstruction & Development 2.125% 13/12/2021	50	0.08	USD	30,000	Vodafone Group Plc 7.000% 04/04/2079	32	0.05
USD	15,000	International Bank for Reconstruction & Development 2.125% 13/02/2023	15	0.02	USD	25,000	WPP Finance 2010 3.625% 07/09/2022	26	0.04
USD	15,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	15	0.02	USD	15,000	WPP Finance 2010 3.750% 19/09/2024	16	0.03
USD	35,000	International Bank for Reconstruction & Development 2.250% 24/06/2021	35	0.06	Total United Kingdom				
USD	70,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	72	0.12				2,362	3.89
USD	65,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	67	0.11	United States (30 June 2018: 66.88%)				
USD	25,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	26	0.04	Corporate Bonds				
USD	120,000	International Finance Corp 1.625% 16/07/2020	120	0.20	USD	25,000	3M Co 1.625% 19/09/2021	25	0.04
USD	25,000	International Finance Corp 2.000% 24/10/2022	25	0.04	USD	20,000	3M Co 2.000% 26/06/2022	20	0.03
USD	90,000	Nordic Investment Bank 1.250% 02/08/2021	89	0.15	USD	25,000	3M Co 2.250% 19/09/2026	24	0.04
		Total Supranational	3,605	5.93	USD	5,000	3M Co 3.000% 07/08/2025	5	0.01
Sweden (30 June 2018: 0.63%)					USD	15,000	3M Co 3.625% 14/09/2028	16	0.03
Corporate Bonds					USD	35,000	ABB Finance USA Inc 2.875% 08/05/2022	36	0.06
USD	200,000	Svensk Exportkredit AB 1.750% 10/03/2021	199	0.33	USD	60,000	Abbott Laboratories 2.900% 30/11/2021	61	0.10
USD	250,000	Svenska Handelsbanken AB 3.350% 24/05/2021	255	0.42	USD	43,000	Abbott Laboratories 3.400% 30/11/2023	45	0.07
		Total Sweden	454	0.75	USD	27,000	Abbott Laboratories 3.750% 30/11/2026	29	0.05
United Kingdom (30 June 2018: 3.73%)					USD	25,000	AbbVie Inc 2.300% 14/05/2021	25	0.04
Corporate Bonds					USD	60,000	AbbVie Inc 2.850% 14/05/2023	61	0.10
USD	5,000	Aon Plc 3.500% 14/06/2024	5	0.01	USD	45,000	AbbVie Inc 3.200% 14/05/2026	45	0.07
USD	35,000	Aon Plc 3.875% 15/12/2025	37	0.06	USD	25,000	AbbVie Inc 3.375% 14/11/2021	26	0.04
USD	35,000	AstraZeneca Plc 3.375% 16/11/2025	37	0.06	USD	25,000	AbbVie Inc 3.600% 14/05/2025	26	0.04
USD	85,000	AstraZeneca Plc 3.500% 17/08/2023	89	0.15	USD	50,000	AbbVie Inc 3.750% 14/11/2023	52	0.09
USD	200,000	Barclays Plc 3.650% 16/03/2025	201	0.33	USD	25,000	AbbVie Inc 4.250% 14/11/2028	27	0.04
USD	25,000	BP Capital Markets Plc 2.500% 06/11/2022	25	0.04	USD	15,000	Activision Blizzard Inc 2.300% 15/09/2021	15	0.02
USD	65,000	Diageo Capital Plc 2.625% 29/04/2023	66	0.11	USD	15,000	Activision Blizzard Inc 2.600% 15/06/2022	15	0.02
USD	25,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	25	0.04	USD	40,000	Activision Blizzard Inc 3.400% 15/09/2026	41	0.07
USD	25,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	25	0.04	USD	11,000	Adobe Inc 3.250% 01/02/2025	12	0.02
USD	25,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	26	0.04	USD	15,000	AEP Texas Inc 2.400% 01/10/2022	15	0.02
USD	200,000	HSBC Holdings Plc 2.650% 05/01/2022	201	0.33	USD	15,000	Aetna Inc 2.750% 15/11/2022	15	0.03
USD	200,000	HSBC Holdings Plc 3.262% 13/03/2023	204	0.34	USD	40,000	Aetna Inc 2.800% 15/06/2023	40	0.07
USD	200,000	HSBC Holdings Plc 3.803% 11/03/2025	208	0.34	USD	5,000	Aetna Inc 3.500% 15/11/2024	5	0.01
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	209	0.34	USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	27	0.04
USD	25,000	Lloyds Bank Plc 6.375% 21/01/2021	27	0.04	USD	15,000	Aflac Inc 2.875% 15/10/2026	15	0.03
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	200	0.33	USD	20,000	Aflac Inc 3.625% 15/11/2024	21	0.03
USD	200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	205	0.34	USD	25,000	Air Lease Corp 2.625% 01/07/2022	25	0.04
USD	150,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	158	0.26	USD	25,000	Air Lease Corp 2.750% 15/01/2023	25	0.04
USD	100,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	100	0.17	USD	25,000	Air Lease Corp 3.000% 15/09/2023	25	0.04
USD	5,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	5	0.01	USD	15,000	Air Lease Corp 3.250% 01/03/2025	15	0.02
USD	100,000	Santander UK Plc 4.000% 13/03/2024	106	0.17	USD	25,000	Air Lease Corp 3.375% 01/06/2021	25	0.04
USD	15,000	Trinity Acquisition Plc 4.400% 15/03/2026	16	0.03	USD	15,000	Air Lease Corp 3.625% 01/04/2027	15	0.03
					USD	35,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	36	0.06
					USD	25,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	26	0.04
					USD	25,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	27	0.04
					USD	25,000	Alexandria Real Estate Equities Inc 4.600% 01/04/2022	26	0.04
					USD	25,000	Alleghany Corp 4.950% 27/06/2022	27	0.04
					USD	15,000	Allergan Finance LLC 3.250% 01/10/2022	15	0.03
					USD	20,000	Alphabet Inc 1.998% 15/08/2026	20	0.03
					USD	25,000	Alphabet Inc 3.375% 25/02/2024	26	0.04
					USD	15,000	Altera Corp 4.100% 15/11/2023	16	0.03
					USD	15,000	Altria Group Inc 2.625% 16/09/2026	14	0.02

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					United States (30 June 2018: 66.88%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	5,000	Altria Group Inc 2.850% 09/08/2022	5	0.01	USD	5,000	American Water Capital Corp 3.400% 01/03/2025	5	0.01
USD	5,000	Altria Group Inc 2.950% 02/05/2023	5	0.01	USD	50,000	American Water Capital Corp 3.450% 01/06/2029	52	0.09
USD	75,000	Altria Group Inc 3.490% 14/02/2022	77	0.13	USD	15,000	Ameriprise Financial Inc 3.700% 15/10/2024	16	0.03
USD	30,000	Altria Group Inc 4.000% 31/01/2024	32	0.05	USD	5,000	Ameriprise Financial Inc 4.000% 15/10/2023	5	0.01
USD	25,000	Altria Group Inc 4.400% 14/02/2026	27	0.04	USD	25,000	AmerisourceBergen Corp 3.450% 15/12/2027	26	0.04
USD	15,000	Altria Group Inc 4.750% 05/05/2021	16	0.03	USD	20,000	Amgen Inc 2.250% 19/08/2023	20	0.03
USD	25,000	Altria Group Inc 4.800% 14/02/2029	27	0.04	USD	35,000	Amgen Inc 2.600% 19/08/2026	35	0.06
USD	35,000	Amazon.com Inc 2.500% 29/11/2022	36	0.06	USD	25,000	Amgen Inc 2.650% 11/05/2022	25	0.04
USD	35,000	Amazon.com Inc 2.800% 22/08/2024	36	0.06	USD	25,000	Amgen Inc 3.625% 15/05/2022	26	0.04
USD	25,000	Amazon.com Inc 3.150% 22/08/2027	26	0.04	USD	25,000	Amgen Inc 3.625% 22/05/2024	26	0.04
USD	25,000	Amazon.com Inc 3.300% 05/12/2021	26	0.04	USD	25,000	Amgen Inc 4.100% 15/06/2021	26	0.04
USD	30,000	Amazon.com Inc 3.800% 05/12/2024	32	0.05	USD	15,000	Amphenol Corp 3.200% 01/04/2024	15	0.03
USD	50,000	Amazon.com Inc 5.200% 03/12/2025	58	0.10	USD	40,000	Anadarko Petroleum Corp 4.850% 15/03/2021	41	0.07
USD	25,000	Ameren Corp 2.700% 15/11/2020	25	0.04	USD	25,000	Anadarko Petroleum Corp 5.550% 15/03/2026	28	0.05
USD	15,000	Ameren Illinois Co 3.250% 01/03/2025	16	0.03	USD	25,000	Analog Devices Inc 2.950% 12/01/2021	25	0.04
USD	25,000	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/04/2028	19	0.03	USD	30,000	Analog Devices Inc 3.500% 05/12/2026	31	0.05
USD	15,000	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/11/2028	12	0.02	USD	70,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Incorporated 3.650% 01/02/2026	74	0.12
USD	35,000	American Campus Communities Operating Partnership LP 3.350% 01/10/2020	35	0.06	USD	24,000	Anheuser-Busch InBev Finance Inc 2.650% 01/02/2021	24	0.04
USD	15,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	15	0.02	USD	76,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	78	0.13
USD	35,000	American Electric Power Co Inc 2.150% 13/11/2020	35	0.06	USD	25,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	26	0.04
USD	50,000	American Express Co 2.500% 01/08/2022	50	0.08	USD	30,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	32	0.05
USD	45,000	American Express Co 2.650% 02/12/2022	46	0.08	USD	20,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	22	0.04
USD	55,000	American Express Co 3.000% 30/10/2024	56	0.09	USD	50,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	57	0.09
USD	15,000	American Express Co 3.375% 17/05/2021	15	0.02	USD	50,000	Anthem Inc 2.500% 21/11/2020	50	0.08
USD	75,000	American Express Co 3.400% 22/02/2024	78	0.13	USD	25,000	Anthem Inc 3.125% 15/05/2022	25	0.04
USD	45,000	American Express Credit Corp 2.250% 05/05/2021	45	0.07	USD	40,000	Anthem Inc 3.300% 15/01/2023	41	0.07
USD	95,000	American Express Credit Corp 2.600% 14/09/2020	95	0.16	USD	10,000	Anthem Inc 3.500% 15/08/2024	10	0.02
USD	15,000	American Express Credit Corp 2.700% 03/03/2022	15	0.03	USD	40,000	Anthem Inc 3.650% 01/12/2027	42	0.07
USD	15,000	American Homes 4 Rent LP 4.250% 15/02/2028	16	0.03	USD	15,000	Anthem Inc 4.101% 01/03/2028	16	0.03
USD	25,000	American Honda Finance Corp 1.650% 12/07/2021	25	0.04	USD	8,000	Apache Corp 3.250% 15/04/2022	8	0.01
USD	25,000	American Honda Finance Corp 2.300% 09/09/2026	24	0.04	USD	25,000	Apache Corp 4.375% 15/10/2028	26	0.04
USD	15,000	American Honda Finance Corp 2.450% 24/09/2020	15	0.03	USD	50,000	Apple Inc 1.550% 04/08/2021	50	0.08
USD	25,000	American Honda Finance Corp 2.650% 12/02/2021	25	0.04	USD	35,000	Apple Inc 2.100% 12/09/2022	35	0.06
USD	15,000	American Honda Finance Corp 3.500% 15/02/2028	16	0.03	USD	20,000	Apple Inc 2.150% 09/02/2022	20	0.03
USD	20,000	American Honda Finance Corp 3.550% 12/01/2024	21	0.03	USD	15,000	Apple Inc 2.400% 13/01/2023	15	0.02
USD	25,000	American International Group Inc 3.300% 01/03/2021	25	0.04	USD	35,000	Apple Inc 2.400% 03/05/2023	35	0.06
USD	10,000	American International Group Inc 3.750% 10/07/2025	11	0.02	USD	25,000	Apple Inc 2.450% 04/08/2026	25	0.04
USD	25,000	American International Group Inc 3.900% 01/04/2026	26	0.04	USD	25,000	Apple Inc 2.500% 09/02/2022	25	0.04
USD	15,000	American International Group Inc 4.125% 15/02/2024	16	0.03	USD	15,000	Apple Inc 2.500% 09/02/2025	15	0.03
USD	35,000	American International Group Inc 4.875% 01/06/2022	38	0.06	USD	50,000	Apple Inc 2.700% 13/05/2022	51	0.08
USD	15,000	American International Group Inc 5.750% 01/04/2048	15	0.02	USD	35,000	Apple Inc 2.750% 13/01/2025	36	0.06
USD	15,000	American International Group Inc 6.400% 15/12/2020	16	0.03	USD	50,000	Apple Inc 2.850% 06/05/2021	51	0.08
USD	35,000	American Tower Corp 3.125% 15/01/2027	35	0.06	USD	35,000	Apple Inc 2.850% 23/02/2023	36	0.06
USD	5,000	American Tower Corp 3.500% 31/01/2023	5	0.01	USD	35,000	Apple Inc 2.850% 11/05/2024	36	0.06
USD	10,000	American Tower Corp 3.550% 15/07/2027	10	0.02	USD	40,000	Apple Inc 2.900% 12/09/2027	41	0.07
USD	25,000	American Tower Corp 3.600% 15/01/2028	26	0.04	USD	65,000	Apple Inc 3.000% 09/02/2024	67	0.11
USD	15,000	American Tower Corp 4.000% 01/06/2025	16	0.03	USD	35,000	Apple Inc 3.200% 13/05/2025	37	0.06
USD	15,000	American Tower Corp 4.400% 15/02/2026	16	0.03	USD	25,000	Apple Inc 3.200% 11/05/2027	26	0.04
USD	50,000	American Tower Corp 4.700% 15/03/2022	53	0.09	USD	35,000	Apple Inc 3.250% 23/02/2026	37	0.06
USD	45,000	American Tower Corp 5.000% 15/02/2024	50	0.08	USD	50,000	Apple Inc 3.350% 09/02/2027	53	0.09
					USD	40,000	Apple Inc 3.450% 06/05/2024	42	0.07

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					United States (30 June 2018: 66.88%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	35,000	Applied Materials Inc 3.300% 01/04/2027	37	0.06	USD	25,000	Bank of America Corp 3.499% 17/05/2022	26	0.04
USD	25,000	Applied Materials Inc 4.300% 15/06/2021	26	0.04	USD	15,000	Bank of America Corp 3.500% 19/04/2026	16	0.03
USD	30,000	Aptiv Corp 4.150% 15/03/2024	32	0.05	USD	35,000	Bank of America Corp 3.550% 05/03/2024	36	0.06
USD	15,000	Archer-Daniels-Midland Co 3.375% 15/03/2022	16	0.03	USD	25,000	Bank of America Corp 3.559% 23/04/2027	26	0.04
USD	28,000	Ares Capital Corp 3.500% 10/02/2023	28	0.05	USD	35,000	Bank of America Corp 3.593% 21/07/2028	36	0.06
USD	25,000	Ares Capital Corp 4.200% 10/06/2024	25	0.04	USD	30,000	Bank of America Corp 3.705% 24/04/2028	31	0.05
USD	15,000	Ares Capital Corp 4.250% 01/03/2025	15	0.02	USD	40,000	Bank of America Corp 3.824% 20/01/2028	42	0.07
USD	35,000	Arrow Electronics Inc 3.250% 08/09/2024	35	0.06	USD	25,000	Bank of America Corp 3.864% 23/07/2024	26	0.04
USD	35,000	AT&T 3.600% 15/07/2025	36	0.06	USD	80,000	Bank of America Corp 3.875% 01/08/2025	86	0.14
USD	35,000	AT&T 3.800% 15/02/2027	36	0.06	USD	25,000	Bank of America Corp 3.950% 21/04/2025	26	0.04
USD	28,000	AT&T Inc 2.450% 30/06/2020	28	0.05	USD	30,000	Bank of America Corp 3.970% 05/03/2029	32	0.05
USD	45,000	AT&T Inc 3.000% 30/06/2022	46	0.08	USD	25,000	Bank of America Corp 3.974% 07/02/2030	27	0.04
USD	25,000	AT&T Inc 3.400% 15/06/2022	26	0.04	USD	55,000	Bank of America Corp 4.000% 01/04/2024	59	0.10
USD	85,000	AT&T Inc 3.400% 15/05/2025	87	0.14	USD	50,000	Bank of America Corp 4.125% 22/01/2024	53	0.09
USD	45,000	AT&T Inc 3.800% 15/03/2022	47	0.08	USD	35,000	Bank of America Corp 4.183% 25/11/2027	37	0.06
USD	20,000	AT&T Inc 3.800% 01/03/2024	21	0.03	USD	45,000	Bank of America Corp 4.200% 26/08/2024	48	0.08
USD	15,000	AT&T Inc 3.875% 15/08/2021	15	0.03	USD	35,000	Bank of America Corp 4.250% 22/10/2026	37	0.06
USD	15,000	AT&T Inc 3.950% 15/01/2025	16	0.03	USD	45,000	Bank of America Corp 4.271% 23/07/2029	49	0.08
USD	25,000	AT&T Inc 4.000% 15/01/2022	26	0.04	USD	40,000	Bank of America Corp 4.450% 03/03/2026	43	0.07
USD	25,000	AT&T Inc 4.100% 15/02/2028	26	0.04	USD	25,000	Bank of New York Mellon Corp 2.050% 03/05/2021	25	0.04
USD	45,000	AT&T Inc 4.125% 17/02/2026	48	0.08	USD	25,000	Bank of New York Mellon Corp 2.450% 27/11/2020	25	0.04
USD	85,000	AT&T Inc 4.250% 01/03/2027	91	0.15	USD	25,000	Bank of New York Mellon Corp 2.450% 17/08/2026	25	0.04
USD	25,000	AT&T Inc 4.350% 01/03/2029	27	0.04	USD	15,000	Bank of New York Mellon Corp 2.600% 17/08/2020	15	0.03
USD	5,000	AT&T Inc 4.450% 15/05/2021	5	0.01	USD	25,000	Bank of New York Mellon Corp 2.800% 04/05/2026	25	0.04
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	27	0.04	USD	15,000	Bank of New York Mellon Corp 3.000% 24/02/2025	15	0.02
USD	15,000	Autodesk Inc 3.500% 15/06/2027	15	0.02	USD	25,000	Bank of New York Mellon Corp 3.400% 15/05/2024	26	0.04
USD	5,000	Autodesk Inc 4.375% 15/06/2025	5	0.01	USD	10,000	Bank of New York Mellon Corp 3.400% 29/01/2028	11	0.02
USD	5,000	Automatic Data Processing Inc 2.250% 15/09/2020	5	0.01	USD	15,000	Bank of New York Mellon Corp 3.450% 11/08/2023	16	0.03
USD	10,000	AutoNation Inc 4.500% 01/10/2025	10	0.02	USD	30,000	Bank of New York Mellon Corp 3.500% 28/04/2023	31	0.05
USD	15,000	AutoZone Inc 3.125% 15/07/2023	15	0.02	USD	40,000	Bank of New York Mellon Corp 3.550% 23/09/2021	41	0.07
USD	5,000	AutoZone Inc 3.750% 01/06/2027	5	0.01	USD	25,000	Bank of New York Mellon Corp 3.850% 28/04/2028	27	0.04
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	46	0.08	USD	15,000	Bank One Corp 8.000% 29/04/2027	20	0.03
USD	25,000	AvalonBay Communities Inc 3.625% 01/10/2020	25	0.04	USD	15,000	BankUnited Inc 4.875% 17/11/2025	16	0.03
USD	25,000	Avangrid Inc 3.150% 01/12/2024	25	0.04	USD	15,000	BAT Capital Corp 2.297% 14/08/2020	15	0.02
USD	25,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	26	0.04	USD	75,000	BAT Capital Corp 3.222% 15/08/2024	76	0.13
USD	15,000	AXIS Specialty Finance LLC 5.875% 01/06/2020	15	0.02	USD	45,000	BAT Capital Corp 3.557% 15/08/2027	45	0.07
USD	35,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	35	0.06	USD	55,000	Baxalta Inc 4.000% 23/06/2025	59	0.10
USD	15,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	15	0.02	USD	35,000	Baxter International Inc 2.600% 15/08/2026	35	0.06
USD	50,000	Bank of America Corp 2.151% 09/11/2020	50	0.08	USD	15,000	BB&T Corp 2.625% 29/06/2020	15	0.03
USD	50,000	Bank of America Corp 2.328% 01/10/2021	50	0.08	USD	25,000	BB&T Corp 2.750% 01/04/2022	25	0.04
USD	25,000	Bank of America Corp 2.369% 21/07/2021	25	0.04	USD	25,000	BB&T Corp 3.050% 20/06/2022	26	0.04
USD	50,000	Bank of America Corp 2.503% 21/10/2022	50	0.08	USD	25,000	BB&T Corp 3.200% 03/09/2021	25	0.04
USD	50,000	Bank of America Corp 2.625% 19/10/2020	50	0.08	USD	25,000	BB&T Corp 3.875% 19/03/2029	27	0.04
USD	25,000	Bank of America Corp 2.625% 19/04/2021	25	0.04	USD	25,000	Becton Dickinson and Co 2.894% 06/06/2022	25	0.04
USD	35,000	Bank of America Corp 2.816% 21/07/2023	35	0.06	USD	35,000	Becton Dickinson and Co 3.250% 12/11/2020	35	0.06
USD	77,000	Bank of America Corp 3.004% 20/12/2023	78	0.13	USD	27,000	Becton Dickinson and Co 3.700% 06/06/2027	28	0.05
USD	80,000	Bank of America Corp 3.093% 01/10/2025	82	0.14	USD	35,000	Becton Dickinson and Co 3.734% 15/12/2024	37	0.06
USD	90,000	Bank of America Corp 3.248% 21/10/2027	92	0.15	USD	45,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	46	0.08
USD	50,000	Bank of America Corp 3.300% 11/01/2023	52	0.09	USD	35,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	37	0.06
USD	25,000	Bank of America Corp 3.366% 23/01/2026	26	0.04	USD	25,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	26	0.04
USD	58,000	Bank of America Corp 3.419% 20/12/2028	60	0.10	USD	15,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	16	0.03
					USD	50,000	Berkshire Hathaway Inc 2.200% 15/03/2021	50	0.08
					USD	40,000	Berkshire Hathaway Inc 2.750% 15/03/2023	41	0.07

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	15,000	Brown & Brown Inc 4.200% 15/09/2024	16	0.03
USD	5,000	Berkshire Hathaway Inc 3.125% 15/03/2026	5	0.01	USD	35,000	Buckeye Partners LP 3.950% 01/12/2026	31	0.05
USD	40,000	Best Buy Co Inc 5.500% 15/03/2021	42	0.07	USD	25,000	Buckeye Partners LP 4.350% 15/10/2024	24	0.04
USD	15,000	BGC Partners Inc 5.375% 24/07/2023	16	0.03	USD	25,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	25	0.04
USD	25,000	Biogen Inc 2.900% 15/09/2020	25	0.04	USD	25,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	25	0.04
USD	40,000	Biogen Inc 4.050% 15/09/2025	43	0.07	USD	35,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	37	0.06
USD	10,000	Block Financial LLC 4.125% 01/10/2020	10	0.02	USD	15,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	15	0.02
USD	25,000	Block Financial LLC 5.500% 01/11/2022	27	0.04	USD	15,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	15	0.03
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	36	0.06	USD	25,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	26	0.04
USD	24,000	Boardwalk Pipelines LP 4.950% 15/12/2024	26	0.04	USD	45,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	47	0.08
USD	25,000	Boeing Co 1.650% 30/10/2020	25	0.04	USD	25,000	CA Inc 3.600% 15/08/2022	25	0.04
USD	25,000	Boeing Co 2.125% 01/03/2022	25	0.04	USD	50,000	Cabot Corp 4.000% 01/07/2029	51	0.08
USD	60,000	Boeing Co 2.800% 01/03/2027	60	0.10	USD	15,000	Camden Property Trust 4.100% 15/10/2028	16	0.03
USD	35,000	Booking Holdings Inc 2.750% 15/03/2023	35	0.06	USD	35,000	Campbell Soup Co 3.650% 15/03/2023	36	0.06
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	26	0.04	USD	40,000	Campbell Soup Co 4.150% 15/03/2028	42	0.07
USD	10,000	Booking Holdings Inc 3.600% 01/06/2026	11	0.02	USD	35,000	Capital One Financial Corp 3.200% 05/02/2025	36	0.06
USD	40,000	Boston Properties LP 2.750% 01/10/2026	39	0.06	USD	15,000	Capital One Financial Corp 3.450% 30/04/2021	15	0.02
USD	25,000	Boston Properties LP 3.125% 01/09/2023	26	0.04	USD	15,000	Capital One Financial Corp 3.750% 24/04/2024	16	0.03
USD	20,000	Boston Properties LP 3.850% 01/02/2023	21	0.03	USD	40,000	Capital One Financial Corp 3.750% 09/03/2027	41	0.07
USD	25,000	Boston Scientific Corp 3.450% 01/03/2024	26	0.04	USD	40,000	Capital One Financial Corp 3.800% 31/01/2028	41	0.07
USD	25,000	Boston Scientific Corp 4.000% 01/03/2028	27	0.04	USD	25,000	Capital One Financial Corp 3.900% 29/01/2024	26	0.04
USD	45,000	BP Capital Markets America Inc 2.112% 16/09/2021	45	0.07	USD	25,000	Capital One Financial Corp 4.200% 29/10/2025	26	0.04
USD	25,000	BP Capital Markets America Inc 2.750% 10/05/2023	25	0.04	USD	25,000	Capital One Financial Corp 4.250% 30/04/2025	27	0.04
USD	15,000	BP Capital Markets America Inc 3.017% 16/01/2027	15	0.02	USD	35,000	Capital One Financial Corp 4.750% 15/07/2021	37	0.06
USD	15,000	BP Capital Markets America Inc 3.119% 04/05/2026	15	0.02	USD	25,000	Cardinal Health Inc 2.616% 15/06/2022	25	0.04
USD	15,000	BP Capital Markets America Inc 3.216% 28/11/2023	16	0.03	USD	15,000	Cardinal Health Inc 3.410% 15/06/2027	15	0.02
USD	40,000	BP Capital Markets America Inc 3.224% 14/04/2024	41	0.07	USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	16	0.03
USD	35,000	BP Capital Markets America Inc 3.245% 06/05/2022	36	0.06	USD	5,000	Carlisle Cos Inc 3.500% 01/12/2024	5	0.01
USD	25,000	BP Capital Markets America Inc 3.796% 21/09/2025	27	0.04	USD	25,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	25	0.04
USD	25,000	BP Capital Markets America Inc 3.937% 21/09/2028	27	0.04	USD	25,000	Caterpillar Financial Services Corp 1.850% 04/09/2020	25	0.04
USD	25,000	BP Capital Markets America Inc 4.234% 06/11/2028	28	0.05	USD	15,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	15	0.02
USD	25,000	BP Capital Markets America Inc 4.500% 01/10/2020	26	0.04	USD	25,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	26	0.04
USD	15,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	15	0.02	USD	25,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	26	0.04
USD	35,000	Brighthouse Financial Inc 3.700% 22/06/2027	33	0.05	USD	15,000	Caterpillar Financial Services Corp 3.350% 07/12/2020	15	0.02
USD	50,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	51	0.08	USD	35,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	37	0.06
USD	50,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	52	0.09	USD	5,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	5	0.01
USD	18,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	19	0.03	USD	35,000	Caterpillar Inc 2.600% 26/06/2022	35	0.06
USD	15,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	16	0.03	USD	25,000	Cboe Global Markets Inc 3.650% 12/01/2027	26	0.04
USD	5,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	5	0.01	USD	35,000	CBRE Services Inc 5.250% 15/03/2025	39	0.06
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	26	0.04	USD	15,000	CBS Corp 2.900% 15/01/2027	15	0.03
USD	35,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	35	0.06	USD	15,000	CBS Corp 3.500% 15/01/2025	15	0.03
USD	65,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	65	0.11	USD	15,000	CBS Corp 3.700% 01/06/2028	15	0.02
USD	15,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	14	0.02	USD	35,000	CBS Corp 4.000% 15/01/2026	37	0.06
USD	40,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	40	0.07	USD	15,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	16	0.03
USD	40,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	39	0.06	USD	15,000	Celanese US Holdings LLC 4.625% 15/11/2022	16	0.03
USD	25,000	Broadcom Inc 3.125% 15/10/2022	25	0.04	USD	15,000	Celgene Corp 2.750% 15/02/2023	15	0.02
USD	50,000	Broadcom Inc 3.625% 15/10/2024	50	0.08	USD	15,000	Celgene Corp 2.875% 15/08/2020	15	0.03
USD	50,000	Broadcom Inc 4.250% 15/04/2026	51	0.08	USD	25,000	Celgene Corp 3.250% 20/02/2023	26	0.04
USD	50,000	Broadcom Inc 4.750% 15/04/2029	51	0.08	USD	25,000	Celgene Corp 3.450% 15/11/2027	26	0.04
					USD	10,000	Celgene Corp 3.550% 15/08/2022	10	0.02
					USD	15,000	Celgene Corp 3.625% 15/05/2024	16	0.03
					USD	25,000	Celgene Corp 3.875% 15/08/2025	27	0.04
					USD	20,000	Celgene Corp 4.000% 15/08/2023	21	0.03

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (30 June 2018: 66.88%) (cont)				
USD	25,000	CenterPoint Energy Houston Electric LLC 1.850% 01/06/2021	25	0.04	USD	50,000	Citigroup Inc 3.668% 24/07/2028	52	0.09
USD	10,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	10	0.02	USD	35,000	Citigroup Inc 3.700% 12/01/2026	37	0.06
USD	25,000	CenterPoint Energy Inc 2.500% 01/09/2022	25	0.04	USD	65,000	Citigroup Inc 3.750% 16/06/2024	69	0.11
USD	35,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	36	0.06	USD	10,000	Citigroup Inc 3.875% 25/10/2023	11	0.02
USD	15,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	16	0.03	USD	45,000	Citigroup Inc 3.887% 10/01/2028	48	0.08
USD	35,000	Charles Schwab Corp 3.200% 02/03/2027	36	0.06	USD	25,000	Citigroup Inc 3.980% 20/03/2030	27	0.04
USD	40,000	Charles Schwab Corp 3.250% 21/05/2021	41	0.07	USD	25,000	Citigroup Inc 4.044% 01/06/2024	26	0.04
USD	25,000	Charles Schwab Corp 3.550% 01/02/2024	26	0.04	USD	130,000	Citigroup Inc 4.050% 30/07/2022	136	0.22
USD	25,000	Charles Schwab Corp 3.850% 21/05/2025	27	0.04	USD	35,000	Citigroup Inc 4.075% 23/04/2029	38	0.06
USD	25,000	Charles Schwab Corp 4.000% 01/02/2029	27	0.04	USD	25,000	Citigroup Inc 4.125% 25/07/2028	26	0.04
USD	20,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	20	0.03	USD	15,000	Citigroup Inc 4.300% 20/11/2026	16	0.03
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	25	0.04	USD	45,000	Citigroup Inc 4.400% 10/06/2025	48	0.08
USD	15,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	16	0.03	USD	30,000	Citigroup Inc 4.450% 29/09/2027	32	0.05
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	37	0.06	USD	25,000	Citigroup Inc 4.500% 14/01/2022	26	0.04
USD	45,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	49	0.08	USD	5,000	Citigroup Inc 4.600% 09/03/2026	5	0.01
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	28	0.05	USD	25,000	Citigroup Inc 5.500% 13/09/2025	28	0.05
USD	35,000	Chevron Corp 2.100% 16/05/2021	35	0.06	USD	15,000	Citizens Financial Group Inc 2.375% 28/07/2021	15	0.03
USD	35,000	Chevron Corp 2.419% 17/11/2020	35	0.06	USD	50,000	Citizens Financial Group Inc 4.300% 03/12/2025	53	0.09
USD	25,000	Chevron Corp 2.498% 03/03/2022	25	0.04	USD	15,000	Citrix Systems Inc 4.500% 01/12/2027	16	0.03
USD	24,000	Chevron Corp 2.566% 16/05/2023	24	0.04	USD	40,000	Clorox Co 3.100% 01/10/2027	41	0.07
USD	10,000	Chevron Corp 2.895% 03/03/2024	10	0.02	USD	35,000	CME Group Inc 3.000% 15/09/2022	36	0.06
USD	45,000	Chevron Corp 3.191% 24/06/2023	47	0.08	USD	15,000	CME Group Inc 3.750% 15/06/2028	16	0.03
USD	35,000	Chevron Corp 3.326% 17/11/2025	37	0.06	USD	15,000	CNA Financial Corp 4.500% 01/03/2026	16	0.03
USD	45,000	Chubb INA Holdings Inc 2.875% 03/11/2022	46	0.08	USD	15,000	CNH Industrial Capital LLC 4.200% 15/01/2024	16	0.03
USD	25,000	Chubb INA Holdings Inc 3.350% 03/05/2026	26	0.04	USD	15,000	CNH Industrial Capital LLC 4.375% 06/11/2020	15	0.03
USD	15,000	Church & Dwight Co Inc 2.450% 01/08/2022	15	0.02	USD	40,000	CNH Industrial Capital LLC 4.875% 01/04/2021	41	0.07
USD	35,000	Church & Dwight Co Inc 2.875% 01/10/2022	36	0.06	USD	5,000	Coca-Cola Co 1.550% 01/09/2021	5	0.01
USD	25,000	Cigna Corp 3.400% 17/09/2021	26	0.04	USD	50,000	Coca-Cola Co 2.450% 01/11/2020	50	0.08
USD	35,000	Cigna Corp 3.750% 15/07/2023	36	0.06	USD	15,000	Coca-Cola Co 2.550% 01/06/2026	15	0.02
USD	25,000	Cigna Corp 4.125% 15/11/2025	27	0.04	USD	25,000	Coca-Cola Co 2.900% 25/05/2027	26	0.04
USD	75,000	Cigna Corp 4.375% 15/10/2028	81	0.13	USD	50,000	Coca-Cola Co 3.200% 01/11/2023	52	0.09
USD	10,000	Cigna Holding Co 3.250% 15/04/2025	10	0.02	USD	25,000	Coca-Cola Co 3.300% 01/09/2021	26	0.04
USD	35,000	Cisco Systems Inc 1.850% 20/09/2021	35	0.06	USD	80,000	Colgate-Palmolive Co 3.250% 15/03/2024	84	0.14
USD	60,000	Cisco Systems Inc 2.200% 28/02/2021	60	0.10	USD	15,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	16	0.03
USD	15,000	Cisco Systems Inc 2.950% 28/02/2026	16	0.03	USD	35,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	43	0.07
USD	5,000	Cisco Systems Inc 3.000% 15/06/2022	5	0.01	USD	5,000	Comcast Corp 1.625% 15/01/2022	5	0.01
USD	15,000	Cisco Systems Inc 3.625% 04/03/2024	16	0.03	USD	35,000	Comcast Corp 2.350% 15/01/2027	34	0.06
USD	65,000	Citigroup Inc 2.350% 02/08/2021	65	0.11	USD	25,000	Comcast Corp 2.750% 01/03/2023	25	0.04
USD	15,000	Citigroup Inc 2.650% 26/10/2020	15	0.03	USD	35,000	Comcast Corp 2.850% 15/01/2023	36	0.06
USD	25,000	Citigroup Inc 2.700% 30/03/2021	25	0.04	USD	15,000	Comcast Corp 3.000% 01/02/2024	15	0.03
USD	50,000	Citigroup Inc 2.700% 27/10/2022	50	0.08	USD	15,000	Comcast Corp 3.125% 15/07/2022	15	0.03
USD	45,000	Citigroup Inc 2.750% 25/04/2022	45	0.07	USD	30,000	Comcast Corp 3.150% 01/03/2026	31	0.05
USD	15,000	Citigroup Inc 3.142% 24/01/2023	15	0.02	USD	75,000	Comcast Corp 3.300% 01/10/2020	76	0.13
USD	90,000	Citigroup Inc 3.200% 21/10/2026	92	0.15	USD	15,000	Comcast Corp 3.300% 01/02/2027	16	0.03
USD	25,000	Citigroup Inc 3.300% 27/04/2025	26	0.04	USD	25,000	Comcast Corp 3.375% 15/02/2025	26	0.04
USD	35,000	Citigroup Inc 3.400% 01/05/2026	36	0.06	USD	13,000	Comcast Corp 3.375% 15/08/2025	14	0.02
USD	50,000	Citigroup Inc 3.520% 27/10/2028	52	0.09	USD	25,000	Comcast Corp 3.550% 01/05/2028	26	0.04
					USD	25,000	Comcast Corp 3.700% 15/04/2024	27	0.04
					USD	25,000	Comcast Corp 3.950% 15/10/2025	27	0.04
					USD	75,000	Comcast Corp 4.150% 15/10/2028	83	0.14
					USD	35,000	Comerica Inc 3.700% 31/07/2023	37	0.06
					USD	15,000	Commonwealth Edison Co 2.950% 15/08/2027	15	0.02
					USD	30,000	Conagra Brands Inc 4.600% 01/11/2025	33	0.05

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	15,000	Delta Air Lines Inc 3.800% 19/04/2023	15	0.02
USD	25,000	Conagra Brands Inc 4.850% 01/11/2028	28	0.05	USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	26	0.04
USD	15,000	Conagra Brands Inc 7.000% 01/10/2028	19	0.03	USD	25,000	Devon Energy Corp 3.250% 15/05/2022	26	0.04
USD	15,000	Concho Resources Inc 3.750% 01/10/2027	16	0.03	USD	5,000	Devon Energy Corp 5.850% 15/12/2025	6	0.01
USD	25,000	Concho Resources Inc 4.375% 15/01/2025	26	0.04	USD	15,000	Digital Realty Trust LP 3.700% 15/08/2027	15	0.02
USD	15,000	ConocoPhillips Co 4.950% 15/03/2026	17	0.03	USD	40,000	Digital Realty Trust LP 3.950% 01/07/2022	42	0.07
USD	50,000	Constellation Brands Inc 2.250% 06/11/2020	50	0.08	USD	15,000	Digital Realty Trust LP 4.450% 15/07/2028	16	0.03
USD	15,000	Constellation Brands Inc 3.200% 15/02/2023	15	0.02	USD	40,000	Discover Financial Services 3.750% 04/03/2025	41	0.07
USD	15,000	Constellation Brands Inc 3.600% 15/02/2028	16	0.03	USD	15,000	Discover Financial Services 3.850% 21/11/2022	16	0.03
USD	20,000	Constellation Brands Inc 3.700% 06/12/2026	21	0.03	USD	25,000	Discover Financial Services 3.950% 06/11/2024	26	0.04
USD	25,000	Continental Airlines 2012-2 Class A Pass Through Trust 4.000% 29/04/2026	19	0.03	USD	20,000	Discover Financial Services 4.100% 09/02/2027	21	0.03
USD	95,000	Continental Resources Inc 3.800% 01/06/2024	98	0.16	USD	15,000	Discovery Communications LLC 2.950% 20/03/2023	15	0.02
USD	60,000	Continental Resources Inc 5.000% 15/09/2022	61	0.10	USD	35,000	Discovery Communications LLC 3.900% 15/11/2024	37	0.06
USD	10,000	Corporate Office Properties LP 5.000% 01/07/2025	11	0.02	USD	5,000	Discovery Communications LLC 3.950% 15/06/2025	5	0.01
USD	25,000	Costco Wholesale Corp 2.250% 15/02/2022	25	0.04	USD	15,000	Discovery Communications LLC 3.950% 20/03/2028	15	0.02
USD	15,000	Costco Wholesale Corp 2.300% 18/05/2022	15	0.03	USD	25,000	Discovery Communications LLC 4.375% 15/06/2021	26	0.04
USD	30,000	Costco Wholesale Corp 3.000% 18/05/2027	31	0.05	USD	35,000	Discovery Communications LLC 4.900% 11/03/2026	38	0.06
USD	25,000	Coventry Health Care Inc 5.450% 15/06/2021	26	0.04	USD	25,000	Dollar General Corp 3.250% 15/04/2023	26	0.04
USD	40,000	Crown Castle International Corp 2.250% 01/09/2021	40	0.07	USD	25,000	Dollar General Corp 3.875% 15/04/2027	26	0.04
USD	30,000	Crown Castle International Corp 3.200% 01/09/2024	31	0.05	USD	15,000	Dollar Tree Inc 3.700% 15/05/2023	16	0.03
USD	25,000	Crown Castle International Corp 3.400% 15/02/2021	25	0.04	USD	25,000	Dollar Tree Inc 4.200% 15/05/2028	26	0.04
USD	15,000	Crown Castle International Corp 3.700% 15/06/2026	16	0.03	USD	15,000	Dominion Energy Gas Holdings LLC 2.800% 15/11/2020	15	0.03
USD	25,000	Crown Castle International Corp 4.000% 01/03/2027	26	0.04	USD	15,000	Dominion Energy Gas Holdings LLC 3.600% 15/12/2024	16	0.03
USD	15,000	Crown Castle International Corp 4.450% 15/02/2026	16	0.03	USD	25,000	Dominion Energy Inc 2.750% 15/01/2022	25	0.04
USD	20,000	Crown Castle International Corp 4.875% 15/04/2022	21	0.03	USD	15,000	Dominion Energy Inc 3.900% 01/10/2025	16	0.03
USD	5,000	Crown Castle International Corp 5.250% 15/01/2023	5	0.01	USD	5,000	Dover Corp 3.150% 15/11/2025	5	0.01
USD	20,000	CSX Corp 2.600% 01/11/2026	20	0.03	USD	50,000	Dow Chemical Co 3.000% 15/11/2022	51	0.08
USD	5,000	CSX Corp 3.250% 01/06/2027	5	0.01	USD	15,000	Dow Chemical Co 3.500% 01/10/2024	16	0.03
USD	15,000	CSX Corp 3.350% 01/11/2025	16	0.03	USD	40,000	Dow Chemical Co 4.125% 15/11/2021	41	0.07
USD	15,000	CSX Corp 3.400% 01/08/2024	16	0.03	USD	25,000	Dow Chemical Co 4.800% 30/11/2028	28	0.05
USD	15,000	CSX Corp 3.700% 01/11/2023	16	0.03	USD	15,000	DTE Energy Co 2.850% 01/10/2026	15	0.03
USD	25,000	CVS Health Corp 2.750% 01/12/2022	25	0.04	USD	15,000	DTE Energy Co 3.700% 01/08/2023	16	0.03
USD	50,000	CVS Health Corp 2.800% 20/07/2020	50	0.08	USD	25,000	DTE Energy Co 3.850% 01/12/2023	26	0.04
USD	15,000	CVS Health Corp 2.875% 01/06/2026	15	0.03	USD	25,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	25	0.04
USD	25,000	CVS Health Corp 3.350% 09/03/2021	25	0.04	USD	15,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	15	0.03
USD	15,000	CVS Health Corp 3.375% 12/08/2024	15	0.03	USD	25,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	26	0.04
USD	25,000	CVS Health Corp 3.500% 20/07/2022	26	0.04	USD	25,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	26	0.04
USD	65,000	CVS Health Corp 3.700% 09/03/2023	67	0.11	USD	30,000	Duke Energy Corp 1.800% 01/09/2021	30	0.05
USD	100,000	CVS Health Corp 3.875% 20/07/2025	104	0.17	USD	10,000	Duke Energy Corp 2.400% 15/08/2022	10	0.02
USD	15,000	CVS Health Corp 4.000% 05/12/2023	16	0.03	USD	25,000	Duke Energy Corp 3.550% 15/09/2021	26	0.04
USD	40,000	CVS Health Corp 4.100% 25/03/2025	42	0.07	USD	25,000	Duke Energy Florida LLC 3.800% 15/07/2028	27	0.04
USD	90,000	CVS Health Corp 4.300% 25/03/2028	95	0.16	USD	5,000	Duke Energy Progress LLC 3.250% 15/08/2025	5	0.01
USD	50,000	CVS Health Corp 6.250% 01/06/2027	59	0.10	USD	25,000	Duke Energy Progress LLC 3.700% 01/09/2028	27	0.04
USD	25,000	Deere & Co 2.600% 08/06/2022	25	0.04	USD	25,000	DuPont de Nemours Inc 3.766% 15/11/2020	26	0.04
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	26	0.04	USD	65,000	DuPont de Nemours Inc 4.205% 15/11/2023	70	0.12
USD	45,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	46	0.08	USD	50,000	DuPont de Nemours Inc 4.493% 15/11/2025	55	0.09
USD	25,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	26	0.04	USD	40,000	DuPont de Nemours Inc 4.725% 15/11/2028	45	0.07
USD	25,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	26	0.04	USD	10,000	DXC Technology Co 4.250% 15/04/2024	10	0.02
USD	25,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	27	0.04	USD	15,000	E*TRADE Financial Corp 4.500% 20/06/2028	16	0.03
USD	35,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	39	0.06	USD	8,000	Eastman Chemical Co 2.700% 15/01/2020	8	0.01
USD	15,000	Delmarva Power & Light Co 3.500% 15/11/2023	16	0.03	USD	25,000	Eastman Chemical Co 3.600% 15/08/2022	26	0.04
USD	15,000	Delta Air Lines Inc 2.600% 04/12/2020	15	0.02	USD	35,000	Eastman Chemical Co 3.800% 15/03/2025	37	0.06
USD	40,000	Delta Air Lines Inc 3.400% 19/04/2021	41	0.07	USD	15,000	Eaton Corp 3.103% 15/09/2027	15	0.02

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	35,000	Exelon Corp 5.150% 01/12/2020	36	0.06
USD	25,000	Eaton Vance Corp 3.500% 06/04/2027	26	0.04	USD	25,000	Exelon Generation Co LLC 3.400% 15/03/2022	26	0.04
USD	15,000	eBay Inc 2.600% 15/07/2022	15	0.03	USD	25,000	Expedia Group Inc 3.800% 15/02/2028	25	0.04
USD	15,000	eBay Inc 2.750% 30/01/2023	15	0.02	USD	25,000	Expedia Group Inc 5.000% 15/02/2026	27	0.04
USD	40,000	eBay Inc 3.250% 15/10/2020	40	0.07	USD	15,000	Express Scripts Holding Co 3.000% 15/07/2023	15	0.02
USD	40,000	eBay Inc 3.800% 09/03/2022	41	0.07	USD	25,000	Express Scripts Holding Co 3.900% 15/02/2022	26	0.04
USD	40,000	Ecolab Inc 2.700% 01/11/2026	40	0.07	USD	45,000	Express Scripts Holding Co 4.500% 25/02/2026	49	0.08
USD	15,000	Ecolab Inc 3.250% 14/01/2023	15	0.02	USD	40,000	Express Scripts Holding Co 4.750% 15/11/2021	42	0.07
USD	25,000	Ecolab Inc 4.350% 08/12/2021	26	0.04	USD	85,000	Exxon Mobil Corp 2.222% 01/03/2021	85	0.14
USD	25,000	Edison International 4.125% 15/03/2028	24	0.04	USD	15,000	Exxon Mobil Corp 2.397% 06/03/2022	15	0.03
USD	15,000	Edwards Lifesciences Corp 4.300% 15/06/2028	16	0.03	USD	45,000	Exxon Mobil Corp 2.709% 06/03/2025	46	0.08
USD	25,000	Electronic Arts Inc 3.700% 01/03/2021	25	0.04	USD	25,000	Federal Realty Investment Trust 3.200% 15/06/2029	25	0.04
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	15	0.03	USD	40,000	FedEx Corp 2.625% 01/08/2022	40	0.07
USD	50,000	Eli Lilly & Co 3.375% 15/03/2029	53	0.09	USD	35,000	FedEx Corp 3.250% 01/04/2026	36	0.06
USD	37,000	Emera US Finance LP 2.700% 15/06/2021	37	0.06	USD	10,000	Fidelity National Financial Inc 5.500% 01/09/2022	11	0.02
USD	15,000	Emera US Finance LP 3.550% 15/06/2026	15	0.03	USD	70,000	Fidelity National Information Services Inc 2.250% 15/08/2021	70	0.12
USD	15,000	Enable Midstream Partners LP 4.950% 15/05/2028	16	0.03	USD	35,000	Fidelity National Information Services Inc 3.000% 15/08/2026	35	0.06
USD	15,000	Enbridge Energy Partners LP 4.375% 15/10/2020	15	0.03	USD	15,000	Fidelity National Information Services Inc 5.000% 15/10/2025	17	0.03
USD	15,000	Enbridge Energy Partners LP 5.875% 15/10/2025	17	0.03	USD	30,000	Fifth Third Bancorp 2.600% 15/06/2022	30	0.05
USD	35,000	Energy Transfer Operating LP 3.600% 01/02/2023	36	0.06	USD	45,000	Fifth Third Bancorp 4.300% 16/01/2024	48	0.08
USD	5,000	Energy Transfer Operating LP 4.050% 15/03/2025	5	0.01	USD	5,000	FirstEnergy Corp 2.850% 15/07/2022	5	0.01
USD	65,000	Energy Transfer Operating LP 4.500% 15/04/2024	69	0.11	USD	20,000	FirstEnergy Corp 3.900% 15/07/2027	21	0.03
USD	65,000	Energy Transfer Operating LP 4.650% 01/06/2021	67	0.11	USD	15,000	FirstEnergy Corp 4.250% 15/03/2023	16	0.03
USD	15,000	Energy Transfer Operating LP 4.950% 15/06/2028	16	0.03	USD	35,000	Fiserv Inc 2.700% 01/06/2020	35	0.06
USD	25,000	Energy Transfer Operating LP 5.250% 15/04/2029	28	0.05	USD	5,000	Fiserv Inc 4.200% 01/10/2028	5	0.01
USD	15,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	16	0.03	USD	75,000	Ford Motor Co 4.346% 08/12/2026	76	0.13
USD	65,000	Entergy Corp 2.950% 01/09/2026	65	0.11	USD	25,000	Ford Motor Co 6.625% 01/10/2028	28	0.05
USD	10,000	Entergy Corp 4.000% 15/07/2022	10	0.02	USD	200,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	201	0.33
USD	40,000	Enterprise Products Operating LLC 3.350% 15/03/2023	41	0.07	USD	15,000	Fortive Corp 3.150% 15/06/2026	15	0.03
USD	25,000	Enterprise Products Operating LLC 3.750% 15/02/2025	26	0.04	USD	15,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	16	0.03
USD	25,000	Enterprise Products Operating LLC 3.950% 15/02/2027	27	0.04	USD	25,000	Fox Corp 4.030% 25/01/2024	27	0.04
USD	50,000	Enterprise Products Operating LLC 4.050% 15/02/2022	52	0.09	USD	50,000	Fox Corp 4.709% 25/01/2029	56	0.09
USD	50,000	Enterprise Products Operating LLC 4.150% 16/10/2028	54	0.09	USD	25,000	Franklin Resources Inc 2.800% 15/09/2022	25	0.04
USD	15,000	Enterprise Products Operating LLC 5.200% 01/09/2020	16	0.03	USD	5,000	Franklin Resources Inc 2.850% 30/03/2025	5	0.01
USD	15,000	EOG Resources Inc 2.625% 15/03/2023	15	0.03	USD	20,000	GATX Corp 3.250% 15/09/2026	20	0.03
USD	25,000	EOG Resources Inc 3.150% 01/04/2025	26	0.04	USD	25,000	GATX Corp 4.850% 01/06/2021	26	0.04
USD	15,000	EPR Properties 4.950% 15/04/2028	16	0.03	USD	15,000	General Dynamics Corp 1.875% 15/08/2023	15	0.03
USD	15,000	EPR Properties 5.750% 15/08/2022	16	0.03	USD	15,000	General Dynamics Corp 2.125% 15/08/2026	15	0.03
USD	35,000	EQM Midstream Partners LP 4.750% 15/07/2023	36	0.06	USD	10,000	General Dynamics Corp 2.250% 15/11/2022	10	0.02
USD	15,000	EQM Midstream Partners LP 5.500% 15/07/2028	16	0.03	USD	50,000	General Dynamics Corp 3.000% 11/05/2021	51	0.08
USD	15,000	EQT Corp 3.000% 01/10/2022	15	0.02	USD	60,000	General Dynamics Corp 3.750% 15/05/2028	66	0.11
USD	15,000	EQT Corp 3.900% 01/10/2027	14	0.02	USD	15,000	General Dynamics Corp 3.875% 15/07/2021	15	0.02
USD	5,000	Equifax Inc 2.300% 01/06/2021	5	0.01	USD	55,000	General Electric Co 2.700% 09/10/2022	55	0.09
USD	25,000	Equifax Inc 3.600% 15/08/2021	25	0.04	USD	60,000	General Electric Co 3.100% 09/01/2023	61	0.10
USD	25,000	ERP Operating LP 2.850% 01/11/2026	25	0.04	USD	10,000	General Electric Co 3.375% 11/03/2024	10	0.02
USD	25,000	ERP Operating LP 4.625% 15/12/2021	26	0.04	USD	15,000	General Electric Co 3.450% 15/05/2024	15	0.02
USD	35,000	ERP Operating LP 4.750% 15/07/2020	36	0.06	USD	15,000	General Electric Co 5.300% 11/02/2021	16	0.03
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	53	0.09	USD	30,000	General Mills Inc 3.150% 15/12/2021	31	0.05
USD	15,000	Estee Lauder Cos Inc 3.150% 15/03/2027	16	0.03	USD	40,000	General Mills Inc 3.200% 16/04/2021	41	0.07
USD	35,000	Eversource Energy 2.900% 01/10/2024	36	0.06	USD	20,000	General Mills Inc 3.200% 10/02/2027	20	0.03
USD	25,000	Eversource Energy 3.800% 01/12/2023	26	0.04	USD	15,000	General Mills Inc 4.000% 17/04/2025	16	0.03
USD	15,000	Exelon Corp 3.497% 01/06/2022	15	0.03					
USD	15,000	Exelon Corp 3.950% 15/06/2025	16	0.03					

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	35,000	Goldman Sachs Group Inc 4.223% 01/05/2029	37	0.06
USD	25,000	General Motors Co 4.200% 01/10/2027	25	0.04	USD	50,000	Goldman Sachs Group Inc 4.250% 21/10/2025	53	0.09
USD	15,000	General Motors Co 4.875% 02/10/2023	16	0.03	USD	25,000	Goldman Sachs Group Inc 5.250% 27/07/2021	26	0.04
USD	25,000	General Motors Co 5.000% 01/10/2028	26	0.04	USD	40,000	Goldman Sachs Group Inc 5.750% 24/01/2022	43	0.07
USD	90,000	General Motors Financial Co Inc 3.150% 30/06/2022	91	0.15	USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	29	0.05
USD	10,000	General Motors Financial Co Inc 3.200% 06/07/2021	10	0.02	USD	35,000	Halliburton Co 3.800% 15/11/2025	37	0.06
USD	5,000	General Motors Financial Co Inc 3.250% 05/01/2023	5	0.01	USD	25,000	Harman International Industries Inc 4.150% 15/05/2025	27	0.04
USD	25,000	General Motors Financial Co Inc 3.450% 14/01/2022	25	0.04	USD	30,000	Hartford Financial Services Group Inc 5.125% 15/04/2022	32	0.05
USD	35,000	General Motors Financial Co Inc 3.450% 10/04/2022	35	0.06	USD	25,000	HCA Inc 4.750% 01/05/2023	27	0.04
USD	25,000	General Motors Financial Co Inc 3.550% 08/07/2022	25	0.04	USD	50,000	HCA Inc 5.000% 15/03/2024	54	0.09
USD	30,000	General Motors Financial Co Inc 3.850% 05/01/2028	29	0.05	USD	25,000	HCA Inc 5.250% 15/04/2025	28	0.05
USD	30,000	General Motors Financial Co Inc 3.950% 13/04/2024	31	0.05	USD	5,000	HCP Inc 3.400% 01/02/2025	5	0.01
USD	24,000	General Motors Financial Co Inc 4.000% 15/01/2025	24	0.04	USD	25,000	HCP Inc 3.875% 15/08/2024	26	0.04
USD	15,000	General Motors Financial Co Inc 4.000% 06/10/2026	15	0.03	USD	20,000	HCP Inc 4.250% 15/11/2023	21	0.03
USD	25,000	General Motors Financial Co Inc 4.200% 01/03/2021	26	0.04	USD	30,000	Healthcare Trust of America Holdings LP 2.950% 01/07/2022	30	0.05
USD	15,000	General Motors Financial Co Inc 4.300% 13/07/2025	15	0.02	USD	35,000	Hershey Co 2.300% 15/08/2026	34	0.06
USD	25,000	General Motors Financial Co Inc 4.350% 09/04/2025	26	0.04	USD	35,000	Hershey Co 3.375% 15/05/2023	37	0.06
USD	35,000	General Motors Financial Co Inc 5.250% 01/03/2026	38	0.06	USD	30,000	Hess Corp 4.300% 01/04/2027	31	0.05
USD	20,000	Georgia-Pacific LLC 8.000% 15/01/2024	25	0.04	USD	25,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	26	0.04
USD	25,000	Gilead Sciences Inc 2.550% 01/09/2020	25	0.04	USD	35,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	35	0.06
USD	25,000	Gilead Sciences Inc 2.950% 01/03/2027	25	0.04	USD	25,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	26	0.04
USD	30,000	Gilead Sciences Inc 3.250% 01/09/2022	31	0.05	USD	45,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	49	0.08
USD	15,000	Gilead Sciences Inc 3.500% 01/02/2025	16	0.03	USD	35,000	Hexcel Corp 3.950% 15/02/2027	36	0.06
USD	40,000	Gilead Sciences Inc 3.650% 01/03/2026	42	0.07	USD	60,000	Home Depot Inc 2.000% 01/04/2021	60	0.10
USD	35,000	Gilead Sciences Inc 4.400% 01/12/2021	37	0.06	USD	40,000	Home Depot Inc 2.625% 01/06/2022	41	0.07
USD	10,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	10	0.02	USD	25,000	Home Depot Inc 3.000% 01/04/2026	26	0.04
USD	50,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	55	0.09	USD	25,000	Home Depot Inc 3.250% 01/03/2022	26	0.04
USD	25,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	25	0.04	USD	10,000	Home Depot Inc 3.750% 15/02/2024	11	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc 4.875% 01/11/2020	26	0.04	USD	15,000	Home Depot Inc 4.400% 01/04/2021	16	0.03
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	27	0.04	USD	45,000	Honeywell International Inc 1.850% 01/11/2021	45	0.07
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	27	0.04	USD	25,000	Honeywell International Inc 2.500% 01/11/2026	25	0.04
USD	35,000	Goldman Sachs Group Inc 2.350% 15/11/2021	35	0.06	USD	15,000	Hospitality Properties Trust 3.950% 15/01/2028	14	0.02
USD	85,000	Goldman Sachs Group Inc 2.600% 27/12/2020	85	0.14	USD	10,000	Hospitality Properties Trust 5.000% 15/08/2022	11	0.02
USD	50,000	Goldman Sachs Group Inc 2.750% 15/09/2020	50	0.08	USD	35,000	Host Hotels & Resorts LP 4.000% 15/06/2025	36	0.06
USD	25,000	Goldman Sachs Group Inc 2.875% 25/02/2021	25	0.04	USD	15,000	Hudson Pacific Properties LP 3.950% 01/11/2027	15	0.02
USD	45,000	Goldman Sachs Group Inc 2.876% 31/10/2022	45	0.07	USD	25,000	Humana Inc 3.850% 01/10/2024	26	0.04
USD	15,000	Goldman Sachs Group Inc 2.905% 24/07/2023	15	0.02	USD	20,000	Humana Inc 3.950% 15/03/2027	21	0.03
USD	25,000	Goldman Sachs Group Inc 2.908% 05/06/2023	25	0.04	USD	45,000	Huntington Bancshares Inc 2.300% 14/01/2022	45	0.07
USD	45,000	Goldman Sachs Group Inc 3.000% 26/04/2022	45	0.07	USD	15,000	Huntington Bancshares Inc 4.000% 15/05/2025	16	0.03
USD	50,000	Goldman Sachs Group Inc 3.200% 23/02/2023	51	0.08	USD	50,000	Huntsman International LLC 4.500% 01/05/2029	52	0.09
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	51	0.08	USD	15,000	Hyatt Hotels Corp 4.375% 15/09/2028	16	0.03
USD	50,000	Goldman Sachs Group Inc 3.500% 23/01/2025	52	0.09	USD	75,000	IBM Credit LLC 2.650% 05/02/2021	75	0.12
USD	25,000	Goldman Sachs Group Inc 3.500% 16/11/2026	26	0.04	USD	100,000	IBM Credit LLC 3.000% 06/02/2023	102	0.17
USD	35,000	Goldman Sachs Group Inc 3.625% 22/01/2023	36	0.06	USD	30,000	Illinois Tool Works Inc 2.650% 15/11/2026	30	0.05
USD	35,000	Goldman Sachs Group Inc 3.625% 20/02/2024	37	0.06	USD	25,000	Ingersoll-Rand Global Holding Co Ltd 2.900% 21/02/2021	25	0.04
USD	45,000	Goldman Sachs Group Inc 3.691% 05/06/2028	46	0.08	USD	5,000	Ingersoll-Rand Global Holding Co Ltd 3.750% 21/08/2028	5	0.01
USD	45,000	Goldman Sachs Group Inc 3.750% 22/05/2025	47	0.08	USD	25,000	Intel Corp 2.450% 29/07/2020	25	0.04
USD	20,000	Goldman Sachs Group Inc 3.750% 25/02/2026	21	0.03	USD	25,000	Intel Corp 2.700% 15/12/2022	25	0.04
USD	15,000	Goldman Sachs Group Inc 3.814% 23/04/2029	16	0.03	USD	35,000	Intel Corp 2.875% 11/05/2024	36	0.06
USD	15,000	Goldman Sachs Group Inc 3.850% 26/01/2027	16	0.03	USD	10,000	Intel Corp 3.150% 11/05/2027	10	0.02
USD	20,000	Goldman Sachs Group Inc 4.000% 03/03/2024	21	0.03	USD	25,000	Intel Corp 3.300% 01/10/2021	26	0.04
					USD	35,000	Intel Corp 3.700% 29/07/2025	38	0.06

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	105,000	JPMorgan Chase & Co 3.559% 23/04/2024	109	0.18
USD	35,000	Intercontinental Exchange Inc 2.750% 01/12/2020	35	0.06	USD	40,000	JPMorgan Chase & Co 3.625% 13/05/2024	42	0.07
USD	15,000	Intercontinental Exchange Inc 3.450% 21/09/2023	16	0.03	USD	25,000	JPMorgan Chase & Co 3.625% 01/12/2027	26	0.04
USD	15,000	Intercontinental Exchange Inc 3.750% 01/12/2025	16	0.03	USD	45,000	JPMorgan Chase & Co 3.782% 01/02/2028	48	0.08
USD	40,000	Intercontinental Exchange Inc 3.750% 21/09/2028	43	0.07	USD	50,000	JPMorgan Chase & Co 3.797% 23/07/2024	52	0.09
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	105	0.17	USD	15,000	JPMorgan Chase & Co 3.875% 10/09/2024	16	0.03
USD	100,000	International Business Machines Corp 3.625% 12/02/2024	105	0.17	USD	15,000	JPMorgan Chase & Co 3.900% 15/07/2025	16	0.03
USD	35,000	International Business Machines Corp 7.000% 30/10/2025	44	0.07	USD	25,000	JPMorgan Chase & Co 3.960% 29/01/2027	27	0.04
USD	5,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	5	0.01	USD	15,000	JPMorgan Chase & Co 4.005% 23/04/2029	16	0.03
USD	25,000	International Lease Finance Corp 4.625% 15/04/2021	26	0.04	USD	65,000	JPMorgan Chase & Co 4.125% 15/12/2026	70	0.12
USD	50,000	International Lease Finance Corp 8.250% 15/12/2020	54	0.09	USD	50,000	JPMorgan Chase & Co 4.203% 23/07/2029	55	0.09
USD	50,000	International Lease Finance Corp 8.625% 15/01/2022	57	0.09	USD	75,000	JPMorgan Chase & Co 4.250% 15/10/2020	77	0.13
USD	35,000	International Paper Co 3.000% 15/02/2027	35	0.06	USD	40,000	JPMorgan Chase & Co 4.250% 01/10/2027	43	0.07
USD	15,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	16	0.03	USD	25,000	JPMorgan Chase & Co 4.350% 15/08/2021	26	0.04
USD	5,000	Interstate Power & Light Co 3.250% 01/12/2024	5	0.01	USD	25,000	JPMorgan Chase & Co 4.400% 22/07/2020	26	0.04
USD	25,000	Interstate Power & Light Co 4.100% 26/09/2028	27	0.04	USD	25,000	JPMorgan Chase & Co 4.500% 24/01/2022	26	0.04
USD	15,000	IPALCO Enterprises Inc 3.450% 15/07/2020	15	0.03	USD	50,000	JPMorgan Chase & Co 4.625% 10/05/2021	52	0.09
USD	15,000	ITC Holdings Corp 2.700% 15/11/2022	15	0.02	USD	45,000	Kellogg Co 4.000% 15/12/2020	46	0.08
USD	15,000	ITC Holdings Corp 3.250% 30/06/2026	15	0.03	USD	15,000	Kellogg Co 4.300% 15/05/2028	16	0.03
USD	15,000	Jabil Inc 3.950% 12/01/2028	15	0.02	USD	15,000	Kennametal Inc 4.625% 15/06/2028	16	0.03
USD	15,000	Jabil Inc 4.700% 15/09/2022	16	0.03	USD	15,000	Kerr-McGee Corp 6.950% 01/07/2024	18	0.03
USD	15,000	Jabil Inc 5.625% 15/12/2020	16	0.03	USD	5,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	5	0.01
USD	15,000	Jefferies Financial Group Inc 5.500% 18/10/2023	16	0.03	USD	35,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	38	0.06
USD	20,000	Jefferies Group LLC 5.125% 20/01/2023	21	0.03	USD	35,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	38	0.06
USD	5,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	5	0.01	USD	85,000	KeyCorp 2.900% 15/09/2020	86	0.14
USD	15,000	JM Smucker Co 3.500% 15/03/2025	16	0.03	USD	15,000	KeyCorp 4.100% 30/04/2028	16	0.03
USD	25,000	John Deere Capital Corp 2.650% 06/01/2022	25	0.04	USD	15,000	KeyCorp 4.150% 29/10/2025	16	0.03
USD	35,000	John Deere Capital Corp 2.650% 24/06/2024	35	0.06	USD	35,000	KeyCorp 5.100% 24/03/2021	37	0.06
USD	30,000	John Deere Capital Corp 2.700% 06/01/2023	30	0.05	USD	25,000	Keysight Technologies Inc 4.600% 06/04/2027	27	0.04
USD	15,000	John Deere Capital Corp 2.750% 15/03/2022	15	0.02	USD	25,000	Kilroy Realty LP 3.450% 15/12/2024	26	0.04
USD	49,000	John Deere Capital Corp 2.800% 06/03/2023	50	0.08	USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	51	0.08
USD	25,000	John Deere Capital Corp 2.950% 01/04/2022	26	0.04	USD	15,000	Kimco Realty Corp 2.800% 01/10/2026	15	0.03
USD	15,000	John Deere Capital Corp 3.050% 06/01/2028	16	0.03	USD	25,000	Kimco Realty Corp 3.125% 01/06/2023	25	0.04
USD	15,000	John Deere Capital Corp 3.150% 15/10/2021	15	0.02	USD	15,000	Kimco Realty Corp 3.300% 01/02/2025	15	0.02
USD	15,000	John Deere Capital Corp 3.450% 13/03/2025	16	0.03	USD	15,000	Kimco Realty Corp 3.800% 01/04/2027	16	0.03
USD	80,000	Johnson & Johnson 1.650% 01/03/2021	80	0.13	USD	15,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	15	0.03
USD	25,000	Johnson & Johnson 2.450% 01/03/2026	25	0.04	USD	30,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	31	0.05
USD	35,000	Johnson & Johnson 2.900% 15/01/2028	36	0.06	USD	5,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	5	0.01
USD	25,000	JPMorgan Chase & Co 2.295% 15/08/2021	25	0.04	USD	15,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	16	0.03
USD	50,000	JPMorgan Chase & Co 2.400% 07/06/2021	50	0.08	USD	25,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	26	0.04
USD	95,000	JPMorgan Chase & Co 2.550% 01/03/2021	95	0.16	USD	35,000	Kinder Morgan Inc 4.300% 01/06/2025	37	0.06
USD	55,000	JPMorgan Chase & Co 2.700% 18/05/2023	56	0.09	USD	35,000	Kinder Morgan Inc 4.300% 01/03/2028	37	0.06
USD	25,000	JPMorgan Chase & Co 2.972% 15/01/2023	25	0.04	USD	5,000	KLA-Tencor Corp 4.125% 01/11/2021	5	0.01
USD	10,000	JPMorgan Chase & Co 3.125% 23/01/2025	10	0.02	USD	30,000	KLA-Tencor Corp 4.650% 01/11/2024	33	0.05
USD	75,000	JPMorgan Chase & Co 3.200% 25/01/2023	77	0.13	USD	25,000	Kohl's Corp 4.250% 17/07/2025	26	0.04
USD	25,000	JPMorgan Chase & Co 3.200% 15/06/2026	26	0.04	USD	25,000	Kraft Heinz Foods Co 3.000% 01/06/2026	24	0.04
USD	50,000	JPMorgan Chase & Co 3.250% 23/09/2022	51	0.08	USD	5,000	Kraft Heinz Foods Co 3.500% 15/07/2022	5	0.01
USD	60,000	JPMorgan Chase & Co 3.300% 01/04/2026	62	0.10	USD	35,000	Kraft Heinz Foods Co 3.950% 15/07/2025	36	0.06
USD	60,000	JPMorgan Chase & Co 3.509% 23/01/2029	62	0.10	USD	25,000	Kraft Heinz Foods Co 4.000% 15/06/2023	26	0.04
USD	40,000	JPMorgan Chase & Co 3.540% 01/05/2028	42	0.07	USD	25,000	Kraft Heinz Foods Co 4.625% 30/01/2029	27	0.04
					USD	15,000	Kroger Co 2.650% 15/10/2026	14	0.02
					USD	40,000	Kroger Co 2.950% 01/11/2021	40	0.07
					USD	15,000	Kroger Co 3.300% 15/01/2021	15	0.02

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					United States (30 June 2018: 66.88%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	10,000	Kroger Co 4.000% 01/02/2024	11	0.02	USD	35,000	Medtronic Inc 3.150% 15/03/2022	36	0.06
USD	25,000	L3 Technologies Inc 3.850% 15/12/2026	26	0.04	USD	45,000	Medtronic Inc 3.500% 15/03/2025	48	0.08
USD	20,000	L3 Technologies Inc 4.950% 15/02/2021	21	0.03	USD	30,000	Merck & Co Inc 2.350% 10/02/2022	30	0.05
USD	5,000	L3Harris Technologies Inc 4.400% 15/06/2028	6	0.01	USD	35,000	Merck & Co Inc 2.400% 15/09/2022	35	0.06
USD	10,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	10	0.02	USD	35,000	Merck & Co Inc 2.750% 10/02/2025	36	0.06
USD	25,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	26	0.04	USD	25,000	Merck & Co Inc 2.900% 07/03/2024	26	0.04
USD	50,000	Lam Research Corp 2.800% 15/06/2021	50	0.08	USD	40,000	Merck & Co Inc 3.400% 07/03/2029	43	0.07
USD	15,000	Lazard Group LLC 3.750% 13/02/2025	16	0.03	USD	25,000	Mercury General Corp 4.400% 15/03/2027	26	0.04
USD	5,000	Lear Corp 5.250% 15/01/2025	5	0.01	USD	10,000	MetLife Inc 3.000% 01/03/2025	10	0.02
USD	10,000	Legg Mason Inc 4.750% 15/03/2026	11	0.02	USD	30,000	MetLife Inc 4.368% 15/09/2023	33	0.05
USD	25,000	Leggett & Platt Inc 4.400% 15/03/2029	26	0.04	USD	25,000	Micron Technology Inc 4.975% 06/02/2026	26	0.04
USD	25,000	Life Storage LP 3.875% 15/12/2027	26	0.04	USD	5,000	Micron Technology Inc 5.500% 01/02/2025	5	0.01
USD	15,000	Lincoln National Corp 3.350% 09/03/2025	15	0.03	USD	50,000	Microsoft Corp 1.550% 08/08/2021	50	0.08
USD	45,000	Lockheed Martin Corp 2.500% 23/11/2020	45	0.07	USD	50,000	Microsoft Corp 2.000% 03/11/2020	50	0.08
USD	15,000	Lockheed Martin Corp 2.900% 01/03/2025	15	0.03	USD	45,000	Microsoft Corp 2.000% 08/08/2023	45	0.07
USD	10,000	Lockheed Martin Corp 3.350% 15/09/2021	10	0.02	USD	30,000	Microsoft Corp 2.400% 06/02/2022	30	0.05
USD	10,000	Loews Corp 2.625% 15/05/2023	10	0.02	USD	65,000	Microsoft Corp 2.400% 08/08/2026	65	0.11
USD	25,000	Lowe's Cos Inc 3.120% 15/04/2022	25	0.04	USD	70,000	Microsoft Corp 2.875% 06/02/2024	73	0.12
USD	45,000	Lowe's Cos Inc 3.375% 15/09/2025	47	0.08	USD	50,000	Microsoft Corp 3.125% 03/11/2025	53	0.09
USD	25,000	Lowe's Cos Inc 3.650% 05/04/2029	26	0.04	USD	65,000	Microsoft Corp 3.300% 06/02/2027	69	0.11
USD	15,000	M&T Bank Corp 3.550% 26/07/2023	16	0.03	USD	40,000	Mid-America Apartments LP 3.600% 01/06/2027	41	0.07
USD	15,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	15	0.02	USD	25,000	MidAmerican Energy Co 3.100% 01/05/2027	26	0.04
USD	15,000	Macy's Retail Holdings Inc 3.625% 01/06/2024	15	0.02	USD	5,000	MidAmerican Energy Co 3.500% 15/10/2024	5	0.01
USD	15,000	Magellan Midstream Partners LP 4.250% 01/02/2021	15	0.03	USD	30,000	Molson Coors Brewing Co 2.100% 15/07/2021	30	0.05
USD	5,000	Magellan Midstream Partners LP 5.000% 01/03/2026	6	0.01	USD	35,000	Molson Coors Brewing Co 3.000% 15/07/2026	35	0.06
USD	25,000	Marathon Oil Corp 2.800% 01/11/2022	25	0.04	USD	35,000	Mondelez International Inc 4.125% 07/05/2028	38	0.06
USD	15,000	Marathon Oil Corp 3.850% 01/06/2025	16	0.03	USD	5,000	Moody's Corp 2.625% 15/01/2023	5	0.01
USD	40,000	Marathon Petroleum Corp 3.625% 15/09/2024	41	0.07	USD	25,000	Moody's Corp 4.875% 15/02/2024	27	0.04
USD	55,000	Marathon Petroleum Corp 5.125% 01/03/2021	57	0.09	USD	45,000	Moody's Corp 5.500% 01/09/2020	47	0.08
USD	15,000	Marathon Petroleum Corp 5.125% 15/12/2026	16	0.03	USD	35,000	Morgan Stanley 2.500% 21/04/2021	35	0.06
USD	20,000	Markel Corp 3.500% 01/11/2027	20	0.03	USD	55,000	Morgan Stanley 2.625% 17/11/2021	55	0.09
USD	25,000	Marriott International Inc 3.600% 15/04/2024	26	0.04	USD	75,000	Morgan Stanley 2.750% 19/05/2022	76	0.13
USD	15,000	Marriott International Inc 4.000% 15/04/2028	16	0.03	USD	70,000	Morgan Stanley 2.800% 16/06/2020	70	0.12
USD	35,000	Marriott International Inc 4.150% 01/12/2023	37	0.06	USD	70,000	Morgan Stanley 3.125% 23/01/2023	72	0.12
USD	15,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	16	0.03	USD	65,000	Morgan Stanley 3.125% 27/07/2026	66	0.11
USD	15,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	16	0.03	USD	35,000	Morgan Stanley 3.591% 22/07/2028	36	0.06
USD	25,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	28	0.05	USD	35,000	Morgan Stanley 3.625% 20/01/2027	37	0.06
USD	25,000	Martin Marietta Materials Inc 3.450% 01/06/2027	25	0.04	USD	25,000	Morgan Stanley 3.700% 23/10/2024	26	0.04
USD	25,000	Masco Corp 3.500% 01/04/2021	25	0.04	USD	35,000	Morgan Stanley 3.772% 24/01/2029	37	0.06
USD	35,000	Masco Corp 4.450% 01/04/2025	37	0.06	USD	50,000	Morgan Stanley 3.875% 29/04/2024	53	0.09
USD	5,000	Mastercard Inc 2.950% 21/11/2026	5	0.01	USD	45,000	Morgan Stanley 3.875% 27/01/2026	48	0.08
USD	30,000	Mastercard Inc 3.375% 01/04/2024	32	0.05	USD	45,000	Morgan Stanley 3.950% 23/04/2027	47	0.08
USD	15,000	McCormick & Co Inc 3.150% 15/08/2024	15	0.02	USD	40,000	Morgan Stanley 4.000% 23/07/2025	43	0.07
USD	15,000	McDonald's Corp 2.625% 15/01/2022	15	0.03	USD	50,000	Morgan Stanley 4.100% 22/05/2023	53	0.09
USD	50,000	McDonald's Corp 2.750% 09/12/2020	50	0.08	USD	50,000	Morgan Stanley 4.350% 08/09/2026	54	0.09
USD	25,000	McDonald's Corp 3.350% 01/04/2023	26	0.04	USD	25,000	Morgan Stanley 4.431% 23/01/2030	28	0.05
USD	30,000	McDonald's Corp 3.375% 26/05/2025	31	0.05	USD	100,000	Morgan Stanley 5.500% 24/07/2020	103	0.17
USD	35,000	McDonald's Corp 3.500% 01/03/2027	37	0.06	USD	25,000	Morgan Stanley 5.500% 28/07/2021	27	0.04
USD	35,000	McKesson Corp 3.796% 15/03/2024	37	0.06	USD	25,000	Mosaic Co 3.250% 15/11/2022	26	0.04
USD	15,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	15	0.03	USD	5,000	Mosaic Co 4.250% 15/11/2023	5	0.01
USD	35,000	Medtronic Inc 2.750% 01/04/2023	36	0.06	USD	20,000	Motorola Solutions Inc 3.750% 15/05/2022	21	0.03
USD	25,000	Medtronic Inc 3.125% 15/03/2022	26	0.04	USD	15,000	Motorola Solutions Inc 4.600% 23/02/2028	16	0.03
					USD	35,000	MPLX LP 4.000% 15/03/2028	36	0.06

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (30 June 2018: 66.88%) (cont)				
USD	15,000	MPLX LP 4.500% 15/07/2023	16	0.03	USD	25,000	Old Republic International Corp 3.875% 26/08/2026	26	0.04
USD	45,000	MPLX LP 4.875% 01/06/2025	49	0.08	USD	13,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	14	0.02
USD	25,000	Mylan Inc 4.200% 29/11/2023	25	0.04	USD	15,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	16	0.03
USD	25,000	Mylan Inc 4.550% 15/04/2028	25	0.04	USD	15,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	16	0.03
USD	25,000	Nasdaq Inc 4.250% 01/06/2024	27	0.04	USD	10,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	11	0.02
USD	5,000	National Oilwell Varco Inc 2.600% 01/12/2022	5	0.01	USD	35,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	36	0.06
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	70	0.12	USD	5,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	5	0.01
USD	65,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	66	0.11	USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	27	0.04
USD	35,000	NBCUniversal Media LLC 2.875% 15/01/2023	36	0.06	USD	25,000	ONEOK Inc 4.350% 15/03/2029	27	0.04
USD	25,000	NBCUniversal Media LLC 4.375% 01/04/2021	26	0.04	USD	15,000	ONEOK Inc 7.500% 01/09/2023	18	0.03
USD	25,000	NetApp Inc 3.300% 29/09/2024	25	0.04	USD	25,000	Oracle Corp 1.900% 15/09/2021	25	0.04
USD	50,000	NetApp Inc 3.375% 15/06/2021	51	0.08	USD	15,000	Oracle Corp 2.400% 15/09/2023	15	0.03
USD	30,000	Newell Brands Inc 3.850% 01/04/2023	30	0.05	USD	50,000	Oracle Corp 2.500% 15/05/2022	51	0.08
USD	35,000	Newell Brands Inc 4.200% 01/04/2026	35	0.06	USD	45,000	Oracle Corp 2.500% 15/10/2022	45	0.07
USD	25,000	Newfield Exploration Co 5.375% 01/01/2026	27	0.04	USD	25,000	Oracle Corp 2.650% 15/07/2026	25	0.04
USD	5,000	Newmont Goldcorp Corp 3.700% 15/03/2023	5	0.01	USD	50,000	Oracle Corp 2.800% 08/07/2021	51	0.08
USD	25,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	26	0.04	USD	70,000	Oracle Corp 2.950% 15/11/2024	72	0.12
USD	50,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	51	0.08	USD	20,000	Oracle Corp 2.950% 15/05/2025	21	0.03
USD	25,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	26	0.04	USD	50,000	Oracle Corp 3.250% 15/11/2027	52	0.09
USD	15,000	NextEra Energy Capital Holdings Inc 4.500% 01/06/2021	16	0.03	USD	30,000	Oracle Corp 3.400% 08/07/2024	31	0.05
USD	15,000	NIKE Inc 2.250% 01/05/2023	15	0.03	USD	15,000	Oracle Corp 3.625% 15/07/2023	16	0.03
USD	15,000	NiSource Inc 3.650% 15/06/2023	16	0.03	USD	5,000	O'Reilly Automotive Inc 3.600% 01/09/2027	5	0.01
USD	30,000	Noble Energy Inc 3.850% 15/01/2028	31	0.05	USD	25,000	O'Reilly Automotive Inc 4.875% 14/01/2021	26	0.04
USD	50,000	Noble Energy Inc 4.150% 15/12/2021	52	0.09	USD	5,000	Oshkosh Corp 4.600% 15/05/2028	5	0.01
USD	25,000	Norfolk Southern Corp 3.250% 01/12/2021	26	0.04	USD	20,000	Owens Corning 3.400% 15/08/2026	20	0.03
USD	15,000	Norfolk Southern Corp 3.650% 01/08/2025	16	0.03	USD	5,000	PACCAR Financial Corp 2.050% 13/11/2020	5	0.01
USD	10,000	Norfolk Southern Corp 3.800% 01/08/2028	11	0.02	USD	25,000	PACCAR Financial Corp 2.800% 01/03/2021	25	0.04
USD	25,000	Norfolk Southern Corp 3.850% 15/01/2024	26	0.04	USD	15,000	Packaging Corp of America 3.400% 15/12/2027	15	0.02
USD	65,000	Northern States Power Co 2.200% 15/08/2020	65	0.11	USD	20,000	Parker-Hannifin Corp 3.250% 01/03/2027	21	0.03
USD	15,000	Northern Trust Corp 3.950% 30/10/2025	16	0.03	USD	15,000	PartnerRe Finance B LLC 5.500% 01/06/2020	15	0.02
USD	40,000	Northrop Grumman Corp 2.080% 15/10/2020	40	0.07	USD	15,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	15	0.02
USD	35,000	Northrop Grumman Corp 2.550% 15/10/2022	35	0.06	USD	75,000	PepsiCo Inc 2.250% 02/05/2022	75	0.12
USD	5,000	Northrop Grumman Corp 2.930% 15/01/2025	5	0.01	USD	25,000	PepsiCo Inc 2.750% 30/04/2025	26	0.04
USD	5,000	Northrop Grumman Corp 3.200% 01/02/2027	5	0.01	USD	15,000	PepsiCo Inc 2.850% 24/02/2026	15	0.03
USD	25,000	Northrop Grumman Corp 3.250% 15/01/2028	26	0.04	USD	30,000	PepsiCo Inc 3.000% 25/08/2021	31	0.05
USD	25,000	Northrop Grumman Corp 3.500% 15/03/2021	26	0.04	USD	40,000	PepsiCo Inc 3.000% 15/10/2027	42	0.07
USD	75,000	Novartis Capital Corp 2.400% 17/05/2022	76	0.13	USD	40,000	PepsiCo Inc 3.600% 01/03/2024	42	0.07
USD	30,000	Novartis Capital Corp 3.000% 20/11/2025	31	0.05	USD	15,000	Pfizer Inc 2.750% 03/06/2026	15	0.03
USD	10,000	NSTAR Electric Co 3.200% 15/05/2027	10	0.02	USD	45,000	Pfizer Inc 3.000% 15/09/2021	46	0.08
USD	25,000	NSTAR Electric Co 3.250% 15/05/2029	26	0.04	USD	45,000	Pfizer Inc 3.400% 15/05/2024	47	0.08
USD	5,000	Nucor Corp 3.950% 01/05/2028	5	0.01	USD	50,000	Pfizer Inc 3.450% 15/03/2029	53	0.09
USD	15,000	Nucor Corp 4.000% 01/08/2023	16	0.03	USD	35,000	Pfizer Inc 3.600% 15/09/2028	38	0.06
USD	25,000	NV Energy Inc 6.250% 15/11/2020	26	0.04	USD	15,000	Philip Morris International Inc 1.875% 25/02/2021	15	0.03
USD	40,000	NVIDIA Corp 2.200% 16/09/2021	40	0.07	USD	5,000	Philip Morris International Inc 2.375% 17/08/2022	5	0.01
USD	15,000	NVIDIA Corp 3.200% 16/09/2026	15	0.03	USD	15,000	Philip Morris International Inc 2.500% 22/08/2022	15	0.03
USD	25,000	NVR Inc 3.950% 15/09/2022	26	0.04	USD	15,000	Philip Morris International Inc 2.625% 18/02/2022	15	0.02
USD	25,000	Occidental Petroleum Corp 2.600% 15/04/2022	25	0.04	USD	25,000	Philip Morris International Inc 2.875% 01/05/2024	25	0.04
USD	35,000	Occidental Petroleum Corp 2.700% 15/02/2023	35	0.06	USD	25,000	Philip Morris International Inc 3.125% 02/03/2028	25	0.04
USD	35,000	Occidental Petroleum Corp 3.125% 15/02/2022	36	0.06	USD	25,000	Philip Morris International Inc 3.250% 10/11/2024	26	0.04
USD	15,000	Occidental Petroleum Corp 4.100% 01/02/2021	15	0.02	USD	25,000	Philip Morris International Inc 3.375% 15/08/2029	26	0.04
USD	25,000	Ohio Power Co 5.375% 01/10/2021	27	0.04	USD	25,000	Philip Morris International Inc 3.600% 15/11/2023	26	0.04
					USD	15,000	Philip Morris International Inc 4.125% 17/05/2021	16	0.03

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					United States (30 June 2018: 66.88%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	25,000	Phillips 66 Partners LP 3.605% 15/02/2025	26	0.04	USD	15,000	Regions Financial Corp 3.800% 14/08/2023	16	0.03
USD	15,000	Phillips 66 Partners LP 3.750% 01/03/2028	15	0.02	USD	15,000	Republic Services Inc 2.900% 01/07/2026	15	0.03
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	26	0.04	USD	25,000	Republic Services Inc 3.375% 15/11/2027	26	0.04
USD	5,000	Pioneer Natural Resources Co 4.450% 15/01/2026	5	0.01	USD	10,000	Reynolds American Inc 4.000% 12/06/2022	10	0.02
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	26	0.04	USD	35,000	Reynolds American Inc 4.450% 12/06/2025	37	0.06
USD	35,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	36	0.06	USD	25,000	Reynolds American Inc 4.850% 15/09/2023	27	0.04
USD	5,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	5	0.01	USD	25,000	Rockwell Collins Inc 3.200% 15/03/2024	26	0.04
USD	15,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	16	0.03	USD	25,000	Rockwell Collins Inc 3.700% 15/12/2023	26	0.04
USD	95,000	PNC Financial Services Group Inc** 2.854% 09/11/2022	97	0.16	USD	30,000	Roper Technologies Inc 2.800% 15/12/2021	30	0.05
USD	75,000	PNC Financial Services Group Inc** 3.300% 08/03/2022	77	0.13	USD	25,000	Roper Technologies Inc 3.800% 15/12/2026	26	0.04
USD	100,000	PNC Financial Services Group Inc** 3.500% 23/01/2024	105	0.17	USD	15,000	RPM International Inc 3.450% 15/11/2022	15	0.03
USD	40,000	PNC Financial Services Group Inc** 3.900% 29/04/2024	42	0.07	USD	30,000	Ryder System Inc 3.650% 18/03/2024	31	0.05
USD	35,000	PNC Financial Services Group Inc** 4.375% 11/08/2020	36	0.06	USD	5,000	S&P Global Inc 4.000% 15/06/2025	5	0.01
USD	25,000	PNM Resources Inc 3.250% 09/03/2021	25	0.04	USD	15,000	S&P Global Inc 4.400% 15/02/2026	17	0.03
USD	10,000	PPG Industries Inc 3.200% 15/03/2023	10	0.02	USD	35,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	37	0.06
USD	25,000	PPL Capital Funding Inc 3.100% 15/05/2026	25	0.04	USD	15,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	16	0.03
USD	25,000	Praxair Inc 2.250% 24/09/2020	25	0.04	USD	100,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	109	0.18
USD	40,000	Praxair Inc 2.450% 15/02/2022	40	0.07	USD	35,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	39	0.06
USD	50,000	Praxair Inc 3.000% 01/09/2021	51	0.08	USD	15,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	17	0.03
USD	15,000	Praxair Inc 3.200% 30/01/2026	16	0.03	USD	40,000	salesforce.com Inc 3.700% 11/04/2028	43	0.07
USD	15,000	Precision Castparts Corp 2.250% 15/06/2020	15	0.02	USD	25,000	Santander Holdings USA Inc 3.400% 18/01/2023	25	0.04
USD	15,000	Precision Castparts Corp 3.250% 15/06/2025	16	0.03	USD	15,000	Santander Holdings USA Inc 3.700% 28/03/2022	15	0.02
USD	50,000	Procter & Gamble Co 1.700% 03/11/2021	50	0.08	USD	35,000	Santander Holdings USA Inc 4.400% 13/07/2027	37	0.06
USD	25,000	Procter & Gamble Co 1.850% 02/02/2021	25	0.04	USD	25,000	Santander Holdings USA Inc 4.500% 17/07/2025	27	0.04
USD	40,000	Procter & Gamble Co 3.100% 15/08/2023	42	0.07	USD	15,000	Sempra Energy 2.900% 01/02/2023	15	0.02
USD	25,000	Progressive Corp 2.450% 15/01/2027	25	0.04	USD	45,000	Sempra Energy 3.250% 15/06/2027	45	0.07
USD	25,000	Prologis LP 3.875% 15/09/2028	27	0.04	USD	15,000	Senior Housing Properties Trust 4.750% 15/02/2028	15	0.02
USD	10,000	Prologis LP 4.250% 15/08/2023	11	0.02	USD	25,000	Sherwin-Williams Co 2.750% 01/06/2022	25	0.04
USD	25,000	Prudential Financial Inc 3.500% 15/05/2024	26	0.04	USD	30,000	Sherwin-Williams Co 3.450% 01/06/2027	31	0.05
USD	15,000	Prudential Financial Inc 3.878% 27/03/2028	16	0.03	USD	15,000	Simon Property Group LP 2.500% 01/09/2020	15	0.02
USD	15,000	Prudential Financial Inc 5.375% 15/05/2045	16	0.03	USD	15,000	Simon Property Group LP 3.300% 15/01/2026	15	0.03
USD	50,000	Prudential Financial Inc 5.625% 15/06/2043	53	0.09	USD	28,000	Simon Property Group LP 3.375% 15/06/2027	29	0.05
USD	15,000	PSEG Power LLC 3.850% 01/06/2023	16	0.03	USD	35,000	Simon Property Group LP 3.500% 01/09/2025	37	0.06
USD	25,000	Public Service Electric & Gas Co 1.900% 15/03/2021	25	0.04	USD	30,000	Simon Property Group LP 4.125% 01/12/2021	31	0.05
USD	25,000	Public Service Electric & Gas Co 2.375% 15/05/2023	25	0.04	USD	50,000	Simon Property Group LP 4.375% 01/03/2021	52	0.09
USD	35,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	35	0.06	USD	35,000	SITE Centers Corp 3.625% 01/02/2025	36	0.06
USD	25,000	QUALCOMM Inc 2.600% 30/01/2023	25	0.04	USD	20,000	SITE Centers Corp 4.700% 01/06/2027	21	0.03
USD	35,000	QUALCOMM Inc 2.900% 20/05/2024	36	0.06	USD	15,000	Snap-on Inc 3.250% 01/03/2027	16	0.03
USD	45,000	QUALCOMM Inc 3.250% 20/05/2027	46	0.08	USD	25,000	Southern California Edison Co 2.400% 01/02/2022	25	0.04
USD	35,000	QUALCOMM Inc 3.450% 20/05/2025	36	0.06	USD	25,000	Southern California Edison Co 2.900% 01/03/2021	25	0.04
USD	35,000	Quest Diagnostics Inc 3.450% 01/06/2026	36	0.06	USD	15,000	Southern California Edison Co 3.400% 01/06/2023	15	0.02
USD	15,000	QVC Inc 4.375% 15/03/2023	15	0.03	USD	25,000	Southern California Edison Co 3.650% 01/03/2028	26	0.04
USD	25,000	QVC Inc 4.450% 15/02/2025	25	0.04	USD	25,000	Southern California Edison Co 4.200% 01/03/2029	27	0.04
USD	25,000	Rayonier Inc 3.750% 01/04/2022	26	0.04	USD	10,000	Southern California Gas Co 3.150% 15/09/2024	10	0.02
USD	40,000	Raytheon Co 2.500% 15/12/2022	40	0.07	USD	35,000	Southern Co 2.350% 01/07/2021	35	0.06
USD	15,000	Raytheon Co 3.125% 15/10/2020	15	0.03	USD	15,000	Southern Co 2.750% 15/06/2020	15	0.03
USD	30,000	Realty Income Corp 3.000% 15/01/2027	30	0.05	USD	45,000	Southern Co 3.250% 01/07/2026	46	0.08
USD	25,000	Realty Income Corp 3.250% 15/10/2022	26	0.04	USD	35,000	Southern Copper Corp 3.500% 08/11/2022	36	0.06
USD	15,000	Regency Centers LP 3.600% 01/02/2027	16	0.03	USD	15,000	Southern Copper Corp 3.875% 23/04/2025	16	0.03
USD	35,000	Regions Financial Corp 2.750% 14/08/2022	35	0.06	USD	15,000	Southern Power Co 2.375% 01/06/2020	15	0.02
					USD	50,000	Southern Power Co 4.150% 01/12/2025	53	0.09
					USD	15,000	Southwest Airlines Co 2.750% 16/11/2022	15	0.02
					USD	50,000	Southwestern Electric Power Co 4.100% 15/09/2028	54	0.09

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					United States (30 June 2018: 66.88%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Spectra Energy Partners LP 4.750% 15/03/2024	54	0.09	USD	35,000	Toyota Motor Credit Corp 2.900% 17/04/2024	36	0.06
USD	5,000	Spirit AeroSystems Inc 4.600% 15/06/2028	5	0.01	USD	25,000	Toyota Motor Credit Corp 2.950% 13/04/2021	25	0.04
USD	25,000	Spirit Airlines Pass Through Trust 2015-1A 4.100% 01/10/2029	21	0.03	USD	15,000	Toyota Motor Credit Corp 3.050% 11/01/2028	16	0.03
USD	25,000	Starbucks Corp 2.100% 04/02/2021	25	0.04	USD	15,000	Toyota Motor Credit Corp 3.200% 11/01/2027	16	0.03
USD	40,000	Starbucks Corp 2.450% 15/06/2026	40	0.07	USD	25,000	Toyota Motor Credit Corp 3.300% 12/01/2022	26	0.04
USD	35,000	Starbucks Corp 3.800% 15/08/2025	37	0.06	USD	25,000	Toyota Motor Credit Corp 3.350% 08/01/2024	26	0.04
USD	10,000	State Street Corp 2.550% 18/08/2020	10	0.02	USD	40,000	Toyota Motor Credit Corp 4.250% 11/01/2021	41	0.07
USD	5,000	State Street Corp 2.650% 19/05/2026	5	0.01	USD	5,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	5	0.01
USD	25,000	State Street Corp 2.653% 15/05/2023	25	0.04	USD	15,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	19	0.03
USD	15,000	State Street Corp 3.100% 15/05/2023	15	0.03	USD	20,000	Trimble Inc 4.900% 15/06/2028	21	0.03
USD	20,000	State Street Corp 3.776% 03/12/2024	21	0.03	USD	25,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	24	0.04
USD	25,000	STORE Capital Corp 4.500% 15/03/2028	26	0.04	USD	20,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	20	0.03
USD	15,000	Stryker Corp 3.375% 01/11/2025	16	0.03	USD	15,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	16	0.03
USD	15,000	Stryker Corp 3.500% 15/03/2026	16	0.03	USD	25,000	Tyson Foods Inc 2.250% 23/08/2021	25	0.04
USD	25,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	26	0.04	USD	25,000	Tyson Foods Inc 3.950% 15/08/2024	27	0.04
USD	15,000	Sunoco Logistics Partners Operations LP 5.950% 01/12/2025	17	0.03	USD	25,000	Tyson Foods Inc 4.500% 15/06/2022	26	0.04
USD	25,000	SunTrust Bank 2.800% 17/05/2022	25	0.04	USD	25,000	UDR Inc 2.950% 01/09/2026	25	0.04
USD	40,000	SunTrust Bank 3.000% 02/02/2023	41	0.07	USD	100,000	Unilever Capital Corp 3.375% 22/03/2025	105	0.17
USD	35,000	SunTrust Bank 4.050% 03/11/2025	38	0.06	USD	10,000	Union Electric Co 2.950% 15/06/2027	10	0.02
USD	15,000	SunTrust Banks Inc 2.700% 27/01/2022	15	0.02	USD	15,000	Union Pacific Corp 2.750% 01/03/2026	15	0.03
USD	20,000	SunTrust Banks Inc 4.000% 01/05/2025	21	0.03	USD	25,000	Union Pacific Corp 2.950% 01/03/2022	25	0.04
USD	15,000	Synchrony Financial 4.250% 15/08/2024	16	0.03	USD	15,000	Union Pacific Corp 3.000% 15/04/2027	15	0.03
USD	25,000	Synchrony Financial 4.500% 23/07/2025	26	0.04	USD	25,000	Union Pacific Corp 3.250% 15/08/2025	26	0.04
USD	25,000	Synchrony Financial 5.150% 19/03/2029	27	0.04	USD	10,000	Union Pacific Corp 3.750% 15/03/2024	11	0.02
USD	45,000	Sysco Corp 2.500% 15/07/2021	45	0.07	USD	25,000	Union Pacific Corp 3.750% 15/07/2025	27	0.04
USD	5,000	Sysco Corp 3.300% 15/07/2026	5	0.01	USD	25,000	Union Pacific Corp 3.950% 10/09/2028	27	0.04
USD	25,000	Sysco Corp 3.750% 01/10/2025	27	0.04	USD	15,000	Union Pacific Corp 4.000% 01/02/2021	15	0.02
USD	25,000	Tanger Properties LP 3.125% 01/09/2026	24	0.04	USD	50,000	Union Pacific Corp 4.163% 15/07/2022	53	0.09
USD	25,000	Tapestry Inc 3.000% 15/07/2022	25	0.04	USD	35,000	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/10/2027	29	0.05
USD	25,000	Tapestry Inc 4.125% 15/07/2027	25	0.04	USD	25,000	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/03/2028	21	0.03
USD	25,000	Target Corp 2.500% 15/04/2026	25	0.04	USD	45,000	United Parcel Service Inc 2.050% 01/04/2021	45	0.07
USD	10,000	Target Corp 2.900% 15/01/2022	10	0.02	USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	26	0.04
USD	10,000	Target Corp 3.875% 15/07/2020	10	0.02	USD	15,000	United Parcel Service Inc 3.050% 15/11/2027	16	0.03
USD	5,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	5	0.01	USD	44,000	United Technologies Corp 1.950% 01/11/2021	44	0.07
USD	5,000	Tech Data Corp 3.700% 15/02/2022	5	0.01	USD	25,000	United Technologies Corp 2.300% 04/05/2022	25	0.04
USD	15,000	Texas Instruments Inc 2.900% 03/11/2027	15	0.02	USD	25,000	United Technologies Corp 2.650% 01/11/2026	25	0.04
USD	35,000	Textron Inc 3.375% 01/03/2028	35	0.06	USD	35,000	United Technologies Corp 3.100% 01/06/2022	36	0.06
USD	45,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	45	0.07	USD	35,000	United Technologies Corp 3.125% 04/05/2027	36	0.06
USD	60,000	Thermo Fisher Scientific Inc 3.600% 15/08/2021	61	0.10	USD	25,000	United Technologies Corp 3.350% 16/08/2021	26	0.04
USD	15,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	16	0.03	USD	5,000	United Technologies Corp 3.950% 16/08/2025	5	0.01
USD	5,000	Time Warner Cable LLC 4.000% 01/09/2021	5	0.01	USD	35,000	United Technologies Corp 4.125% 16/11/2028	38	0.06
USD	30,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	36	0.06	USD	15,000	UnitedHealth Group Inc 1.950% 15/10/2020	15	0.02
USD	20,000	TJX Cos Inc 2.250% 15/09/2026	20	0.03	USD	25,000	UnitedHealth Group Inc 2.125% 15/03/2021	25	0.04
USD	5,000	TJX Cos Inc 2.500% 15/05/2023	5	0.01	USD	20,000	UnitedHealth Group Inc 2.375% 15/10/2022	20	0.03
USD	15,000	Torchmark Corp 4.550% 15/09/2028	16	0.03	USD	30,000	UnitedHealth Group Inc 2.700% 15/07/2020	30	0.05
USD	5,000	Total System Services Inc 3.750% 01/06/2023	5	0.01	USD	35,000	UnitedHealth Group Inc 2.875% 15/03/2023	36	0.06
USD	25,000	Total System Services Inc 4.800% 01/04/2026	28	0.05	USD	40,000	UnitedHealth Group Inc 2.950% 15/10/2027	41	0.07
USD	35,000	Toyota Motor Credit Corp 2.250% 18/10/2023	35	0.06	USD	25,000	UnitedHealth Group Inc 3.150% 15/06/2021	25	0.04
USD	25,000	Toyota Motor Credit Corp 2.600% 11/01/2022	25	0.04	USD	50,000	UnitedHealth Group Inc 3.450% 15/01/2027	53	0.09
USD	30,000	Toyota Motor Credit Corp 2.700% 11/01/2023	31	0.05	USD	35,000	UnitedHealth Group Inc 3.750% 15/07/2025	37	0.06
					USD	45,000	US Bancorp 2.350% 29/01/2021	45	0.07

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.85%) (cont)					United States (30 June 2018: 66.88%) (cont)				
United States (30 June 2018: 66.88%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	5,000	Walmart Inc 2.650% 15/12/2024	5	0.01
USD	40,000	US Bancorp 2.375% 22/07/2026	40	0.07	USD	25,000	Walmart Inc 2.850% 08/07/2024	26	0.04
USD	45,000	US Bancorp 2.625% 24/01/2022	46	0.08	USD	25,000	Walmart Inc 3.050% 08/07/2026	26	0.04
USD	25,000	US Bancorp 3.000% 15/03/2022	26	0.04	USD	45,000	Walmart Inc 3.125% 23/06/2021	46	0.08
USD	35,000	US Bancorp 3.150% 27/04/2027	36	0.06	USD	25,000	Walmart Inc 3.250% 25/10/2020	25	0.04
USD	50,000	US Bancorp 3.375% 05/02/2024	52	0.09	USD	35,000	Walmart Inc 3.300% 22/04/2024	37	0.06
USD	25,000	US Bancorp 3.600% 11/09/2024	26	0.04	USD	35,000	Walmart Inc 3.700% 26/06/2028	38	0.06
USD	35,000	US Bancorp 3.700% 30/01/2024	37	0.06	USD	10,000	Walmart Inc 5.875% 05/04/2027	12	0.02
USD	25,000	US Bancorp 3.900% 26/04/2028	28	0.05	USD	75,000	Walt Disney Co 3.375% 15/11/2026	79	0.13
USD	60,000	Valero Energy Corp 3.400% 15/09/2026	61	0.10	USD	5,000	Walt Disney Co 4.500% 15/02/2021	5	0.01
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	52	0.09	USD	5,000	Waste Management Inc 2.400% 15/05/2023	5	0.01
USD	5,000	Valero Energy Partners LP 4.375% 15/12/2026	5	0.01	USD	35,000	Waste Management Inc 3.125% 01/03/2025	36	0.06
USD	20,000	Ventas Realty LP 3.100% 15/01/2023	20	0.03	USD	25,000	Waste Management Inc 4.600% 01/03/2021	26	0.04
USD	5,000	Ventas Realty LP 3.250% 15/10/2026	5	0.01	USD	45,000	Wells Fargo & Co 2.100% 26/07/2021	45	0.07
USD	15,000	Ventas Realty LP 4.000% 01/03/2028	16	0.03	USD	75,000	Wells Fargo & Co 2.500% 04/03/2021	75	0.12
USD	25,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	26	0.04	USD	75,000	Wells Fargo & Co 2.550% 07/12/2020	75	0.12
USD	25,000	Ventas Realty LP / Ventas Capital Corp 4.250% 01/03/2022	26	0.04	USD	50,000	Wells Fargo & Co 2.625% 22/07/2022	50	0.08
USD	15,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	15	0.02	USD	45,000	Wells Fargo & Co 3.000% 19/02/2025	46	0.08
USD	20,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	22	0.04	USD	50,000	Wells Fargo & Co 3.000% 22/04/2026	51	0.08
USD	25,000	Verisk Analytics Inc 4.000% 15/06/2025	27	0.04	USD	35,000	Wells Fargo & Co 3.000% 23/10/2026	35	0.06
USD	5,000	Verizon Communications Inc 2.450% 01/11/2022	5	0.01	USD	50,000	Wells Fargo & Co 3.069% 24/01/2023	51	0.08
USD	20,000	Verizon Communications Inc 2.625% 15/08/2026	20	0.03	USD	25,000	Wells Fargo & Co 3.300% 09/09/2024	26	0.04
USD	35,000	Verizon Communications Inc 2.946% 15/03/2022	36	0.06	USD	15,000	Wells Fargo & Co 3.450% 13/02/2023	15	0.03
USD	36,000	Verizon Communications Inc 3.376% 15/02/2025	38	0.06	USD	50,000	Wells Fargo & Co 3.500% 08/03/2022	51	0.08
USD	20,000	Verizon Communications Inc 3.500% 01/11/2024	21	0.03	USD	45,000	Wells Fargo & Co 3.550% 29/09/2025	47	0.08
USD	65,000	Verizon Communications Inc 4.125% 16/03/2027	71	0.12	USD	50,000	Wells Fargo & Co 3.584% 22/05/2028	52	0.09
USD	35,000	Verizon Communications Inc 4.150% 15/03/2024	38	0.06	USD	160,000	Wells Fargo & Co 3.750% 24/01/2024	168	0.28
USD	50,000	Verizon Communications Inc 4.329% 21/09/2028	55	0.09	USD	25,000	Wells Fargo & Co 4.125% 15/08/2023	26	0.04
USD	15,000	Verizon Communications Inc 4.600% 01/04/2021	16	0.03	USD	25,000	Wells Fargo & Co 4.150% 24/01/2029	27	0.04
USD	40,000	Verizon Communications Inc 5.150% 15/09/2023	45	0.07	USD	35,000	Wells Fargo & Co 4.300% 22/07/2027	38	0.06
USD	35,000	Viacom Inc 3.875% 15/12/2021	36	0.06	USD	85,000	Wells Fargo & Co 4.600% 01/04/2021	88	0.15
USD	5,000	Viacom Inc 4.250% 01/09/2023	5	0.01	USD	25,000	Welltower Inc 3.625% 15/03/2024	26	0.04
USD	25,000	Virginia Electric & Power Co 2.750% 15/03/2023	25	0.04	USD	30,000	Welltower Inc 4.000% 01/06/2025	32	0.05
USD	20,000	Virginia Electric & Power Co 3.150% 15/01/2026	21	0.03	USD	15,000	Welltower Inc 4.250% 15/04/2028	16	0.03
USD	25,000	Virginia Electric & Power Co 3.800% 01/04/2028	27	0.04	USD	25,000	Welltower Inc 5.250% 15/01/2022	27	0.04
USD	50,000	Visa Inc 2.150% 15/09/2022	50	0.08	USD	15,000	Western Midstream Operating LP 3.950% 01/06/2025	15	0.03
USD	35,000	Visa Inc 2.200% 14/12/2020	35	0.06	USD	25,000	Western Midstream Operating LP 5.375% 01/06/2021	26	0.04
USD	20,000	Visa Inc 2.800% 14/12/2022	21	0.03	USD	25,000	Western Union Co 3.600% 15/03/2022	26	0.04
USD	20,000	Visa Inc 3.150% 14/12/2025	21	0.03	USD	25,000	Western Union Co 4.250% 09/06/2023	26	0.04
USD	35,000	VMware Inc 2.950% 21/08/2022	35	0.06	USD	5,000	Westlake Chemical Corp 3.600% 15/08/2026	5	0.01
USD	40,000	VMware Inc 3.900% 21/08/2027	40	0.07	USD	15,000	Williams Cos Inc 3.600% 15/03/2022	15	0.03
USD	15,000	Vornado Realty LP 3.500% 15/01/2025	15	0.02	USD	25,000	Williams Cos Inc 3.700% 15/01/2023	26	0.04
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	16	0.03	USD	35,000	Williams Cos Inc 3.750% 15/06/2027	36	0.06
USD	20,000	Wabtec Corp 3.450% 15/11/2026	20	0.03	USD	15,000	Williams Cos Inc 4.000% 15/09/2025	16	0.03
USD	15,000	Wabtec Corp 4.950% 15/09/2028	16	0.03	USD	35,000	Williams Cos Inc 4.125% 15/11/2020	36	0.06
USD	35,000	Wachovia Corp 7.574% 01/08/2026	44	0.07	USD	25,000	Williams Cos Inc 4.300% 04/03/2024	27	0.04
USD	25,000	Walgreen Co 3.100% 15/09/2022	25	0.04	USD	15,000	Willis North America Inc 4.500% 15/09/2028	16	0.03
USD	15,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	15	0.03	USD	25,000	WRKCo Inc 3.000% 15/09/2024	25	0.04
USD	35,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	35	0.06	USD	35,000	WRKCo Inc 4.000% 15/03/2028	36	0.06
USD	40,000	Walmart Inc 1.900% 15/12/2020	40	0.07	USD	25,000	Xcel Energy Inc 4.000% 15/06/2028	27	0.04
USD	15,000	Walmart Inc 2.350% 15/12/2022	15	0.02	USD	25,000	Xilinx Inc 2.950% 01/06/2024	25	0.04
USD	25,000	Walmart Inc 2.550% 11/04/2023	25	0.04	USD	5,000	Xylem Inc 3.250% 01/11/2026	5	0.01
					USD	35,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	36	0.06

Schedule of Investments (continued)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Bonds (30 June 2018: 98.85%) (cont)							
United States (30 June 2018: 66.88%) (cont)							
Corporate Bonds (cont)							
USD	25,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	26	0.04	Transferable securities admitted to an official stock exchange listing	56,608	93.07
USD	15,000	Zoetis Inc 3.000% 12/09/2027	15	0.02	Transferable securities dealt in on another regulated market	967	1.59
USD	5,000	Zoetis Inc 3.250% 01/02/2023	5	0.01	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,384	2.27
Government Bonds					UCITS Investment funds		
USD	50,000	State of California Department of Water Resources Power Supply Revenue 2.000% 01/05/2022	50	0.08	Other assets	571	0.94
Total United States			41,449	68.18	Total current assets	60,824	100.00
Uruguay (30 June 2018: 0.26%)							
Government Bonds							
USD	35,000	Uruguay Government International Bond 4.375% 27/10/2027	38	0.06			
USD	15,000	Uruguay Government International Bond 4.500% 14/08/2024	16	0.03			
USD	60,000	Uruguay Government International Bond 8.000% 18/11/2022	68	0.11			
Total Uruguay			122	0.20			
Total bonds			58,959	96.98			
Total value of investments					58,959	96.98	
Cash equivalents (30 June 2018: 0.04%)							
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.04%)							
USD	1,294,243	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund**	1,294	2.13			
Cash[†]			22	0.04			
Other net assets			517	0.85			
Net asset value attributable to redeemable participating shareholders at the end of the financial year			60,792	100.00			

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.87%)					Australia (30 June 2018: 0.75%) (cont)				
Bonds (30 June 2018: 98.87%)					Corporate Bonds (cont)				
Australia (30 June 2018: 0.75%)									
Corporate Bonds									
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	104	0.00	EUR	200,000	Origin Energy Finance Ltd 2.875% 11/10/2019	202	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	170	0.01	EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024	110	0.00
EUR	200,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	205	0.01	EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	105	0.00
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.250% 29/11/2022	204	0.01	EUR	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	317	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	512	0.02	EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	170	0.01
EUR	108,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	111	0.00	EUR	200,000	SGSP Australia Assets Pty Ltd 2.000% 30/06/2022	211	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	560	0.02	EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	168	0.01
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022	448	0.02	EUR	125,000	Telstra Corp Ltd 1.125% 14/04/2026	132	0.01
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	214	0.01	EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	133	0.01
EUR	225,000	Bank of Queensland Ltd 0.125% 04/06/2055	226	0.01	EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023	166	0.01
EUR	400,000	Bank of Queensland Ltd 0.500% 10/01/2054 ^A	408	0.02	EUR	200,000	Telstra Corp Ltd 3.750% 16/05/2022	222	0.01
EUR	250,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	257	0.01	EUR	400,000	Telstra Corp Ltd 3.750% 16/05/2022	444	0.02
EUR	175,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	187	0.01	EUR	225,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	235	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	253	0.01	EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	107	0.00
EUR	300,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	366	0.01	EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	109	0.00
EUR	275,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	332	0.01	EUR	310,000	Wesfarmers Ltd 1.250% 07/10/2021	319	0.01
EUR	1,100,000	Commonwealth Bank of Australia 0.375% 24/04/2023	1,126	0.05	EUR	200,000	Wesfarmers Ltd 2.750% 02/08/2022	217	0.01
EUR	500,000	Commonwealth Bank of Australia 0.500% 27/07/2026 ^A	515	0.02	EUR	200,000	Westpac Banking Corp 0.500% 04/12/2023	206	0.01
EUR	300,000	Commonwealth Bank of Australia 1.125% 18/01/2028	315	0.01	EUR	550,000	Westpac Banking Corp 0.500% 16/01/2025	567	0.02
EUR	311,000	Commonwealth Bank of Australia 2.000% 22/04/2027	321	0.01	EUR	850,000	Westpac Banking Corp 0.625% 14/01/2022	870	0.03
EUR	600,000	Commonwealth Bank of Australia 3.000% 03/05/2022	657	0.03	EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023	206	0.01
EUR	50,000	Commonwealth Bank of Australia 5.500% 06/08/2019	50	0.00	EUR	500,000	Westpac Banking Corp 0.875% 17/04/2027	521	0.02
EUR	400,000	Macquarie Bank Ltd 1.000% 16/09/2019	401	0.02	EUR	200,000	Westpac Banking Corp 1.125% 05/09/2027	212	0.01
EUR	125,000	National Australia Bank Ltd 0.250% 28/03/2022	127	0.00	EUR	100,000	Westpac Banking Corp 1.375% 17/04/2020	101	0.00
EUR	200,000	National Australia Bank Ltd 0.250% 20/05/2024	201	0.01	EUR	400,000	Westpac Banking Corp 1.500% 24/03/2021	413	0.02
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	102	0.00	Total Australia 18,657 0.75				
EUR	150,000	National Australia Bank Ltd 0.625% 10/11/2023	154	0.01	Austria (30 June 2018: 2.80%)				
EUR	600,000	National Australia Bank Ltd 0.625% 18/09/2024	612	0.02	Corporate Bonds				
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	419	0.02	EUR	400,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 1.375% 09/04/2021	414	0.02
EUR	226,000	National Australia Bank Ltd 0.875% 20/01/2022	232	0.01	EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	258	0.01
EUR	750,000	National Australia Bank Ltd 0.875% 16/11/2022	779	0.03	EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	204	0.01
EUR	200,000	National Australia Bank Ltd 0.875% 19/02/2027	211	0.01	EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 23/02/2022	204	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	206	0.01	EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	202	0.01
EUR	177,000	National Australia Bank Ltd 1.250% 18/05/2026	188	0.01	EUR	500,000	Erste Group Bank AG 0.250% 26/06/2024	512	0.02
EUR	250,000	National Australia Bank Ltd 2.000% 12/11/2020	258	0.01	EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	101	0.00
EUR	202,000	National Australia Bank Ltd 2.750% 08/08/2022	220	0.01	EUR	100,000	Erste Group Bank AG 0.625% 17/04/2026	105	0.00
EUR	50,000	National Australia Bank Ltd 4.000% 13/07/2020	52	0.00	EUR	200,000	Erste Group Bank AG 0.875% 22/05/2026	205	0.01
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	127	0.00	EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	105	0.00
EUR	200,000	Optus Finance Pty Ltd 3.500% 15/09/2020	209	0.01	EUR	600,000	Erste Group Bank AG 3.500% 08/02/2022	661	0.03
EUR	150,000	Origin Energy Finance Ltd 2.500% 23/10/2020	155	0.01	EUR	200,000	Erste Group Bank AG 4.000% 20/01/2021	214	0.01
					EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.750% 22/09/2021	512	0.02
					EUR	200,000	Hypo Tirol Bank AG 0.500% 11/02/2021	203	0.01
					EUR	200,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	203	0.01
					EUR	200,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	210	0.01
					EUR	100,000	Hypo Vorarlberg Bank AG 1.250% 23/04/2020	101	0.00

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Austria (30 June 2018: 2.80%) (cont)				
Austria (30 June 2018: 2.80%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					EUR	1,500,000	Republic of Austria Government Bond 0.000% 20/09/2022	1,531	0.06
EUR	200,000	KA Finanz AG 1.625% 19/02/2021	207	0.01	EUR	2,200,000	Republic of Austria Government Bond 0.000% 15/07/2023	2,251	0.09
EUR	300,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032	284	0.01	EUR	2,125,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,250	0.09
EUR	300,000	OeBB-Infrastruktur AG 1.000% 18/11/2024	321	0.01	EUR	1,750,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,844	0.07
EUR	200,000	OeBB-Infrastruktur AG 2.250% 04/07/2023	222	0.01	EUR	2,600,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,799	0.11
EUR	300,000	OeBB-Infrastruktur AG 3.000% 24/10/2033	403	0.02	EUR	1,900,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,051	0.08
EUR	150,000	OeBB-Infrastruktur AG 3.375% 18/05/2032	205	0.01	EUR	1,850,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,040	0.08
EUR	100,000	OeBB-Infrastruktur AG 3.500% 19/10/2020	105	0.00	EUR	1,550,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,873	0.08
EUR	250,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	316	0.01	EUR	500,000	Republic of Austria Government Bond 1.500% 02/11/2086	615	0.03
EUR	450,000	OeBB-Infrastruktur AG 3.625% 13/07/2021	489	0.02	EUR	2,200,000	Republic of Austria Government Bond 1.650% 21/10/2024	2,452	0.10
EUR	400,000	OeBB-Infrastruktur AG 4.875% 27/06/2022	465	0.02	EUR	2,750,000	Republic of Austria Government Bond 1.750% 20/10/2023	3,029	0.12
EUR	600,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	617	0.03	EUR	850,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,322	0.05
EUR	725,000	OMV AG 0.750% 04/12/2023	752	0.03	EUR	1,300,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,698	0.07
EUR	250,000	OMV AG 1.000% 03/07/2034	249	0.01	EUR	1,450,000	Republic of Austria Government Bond 3.150% 20/06/2044	2,319	0.09
EUR	150,000	OMV AG 1.750% 25/11/2019	151	0.01	EUR	2,300,000	Republic of Austria Government Bond 3.400% 22/11/2022	2,617	0.11
EUR	200,000	OMV AG 2.875%*	212	0.01	EUR	3,850,000	Republic of Austria Government Bond 3.500% 15/09/2021	4,208	0.17
EUR	200,000	OMV AG 3.500% 27/09/2027	251	0.01	EUR	1,985,000	Republic of Austria Government Bond 3.650% 20/04/2022	2,227	0.09
EUR	400,000	Raiffeisen Bank International AG 1.000% 04/12/2023	411	0.02	EUR	800,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,656	0.07
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	112	0.00	EUR	1,900,000	Republic of Austria Government Bond 3.900% 15/07/2020	1,989	0.08
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	516	0.02	EUR	2,700,000	Republic of Austria Government Bond 4.150% 15/03/2037	4,438	0.18
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	313	0.01	EUR	600,000	Republic of Austria Government Bond 4.150% 15/03/2037	986	0.04
EUR	280,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.25% 12/09/2022	303	0.01	EUR	2,600,000	Republic of Austria Government Bond 4.850% 15/03/2026	3,524	0.14
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	206	0.01	EUR	1,380,000	Republic of Austria Government Bond 6.250% 15/07/2027	2,110	0.08
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 0.625% 20/01/2023	103	0.00	Total Austria				
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	224	0.01				67,823	2.72
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	120	0.01	Belgium (30 June 2018: 3.98%)				
EUR	92,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	99	0.00	Corporate Bonds				
EUR	300,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022 ^A	335	0.01	EUR	500,000	Ageas 3.250% 02/07/2049 ^A	522	0.02
EUR	200,000	UniCredit Bank Austria AG 0.250% 04/06/2027	203	0.01	EUR	77,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	79	0.00
EUR	300,000	UniCredit Bank Austria AG 0.625% 16/01/2026	313	0.01	EUR	486,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	499	0.02
EUR	300,000	UniCredit Bank Austria AG 0.750% 25/02/2025	315	0.01	EUR	350,000	Anheuser-Busch InBev SA/NV 1.125% 01/07/2027	361	0.02
EUR	100,000	UniCredit Bank Austria AG 1.875% 29/10/2020	103	0.00	EUR	200,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	208	0.01
EUR	200,000	UniCredit Bank Austria AG 2.375% 22/01/2024 ^A	224	0.01	EUR	450,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025	483	0.02
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	120	0.01	EUR	496,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	518	0.02
EUR	400,000	Verbund AG 1.500% 20/11/2024	430	0.02	EUR	100,000	Anheuser-Busch InBev SA/NV 1.875% 20/01/2020	101	0.00
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	166	0.01	EUR	100,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	105	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	118	0.00	EUR	100,000	Anheuser-Busch InBev SA/NV 2.000% 16/12/2019	101	0.00
EUR	300,000	Volksbank Wien AG 0.375% 04/03/2026	309	0.01					
Government Bonds									
EUR	500,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.625% 15/09/2022	519	0.02					
EUR	400,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 20/06/2033	523	0.02					
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	246	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Belgium (30 June 2018: 3.98%) (cont)				
Belgium (30 June 2018: 3.98%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
EUR	840,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028	922	0.04	EUR	2,400,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,599	0.10
EUR	250,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	269	0.01	EUR	3,100,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	3,371	0.14
EUR	100,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	115	0.01	EUR	3,550,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	3,874	0.16
EUR	520,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 ^A	603	0.02	EUR	1,100,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,234	0.05
EUR	400,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024	456	0.02	EUR	1,000,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	1,141	0.05
EUR	150,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	162	0.01	EUR	2,450,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047 ^A	2,850	0.12
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	205	0.01	EUR	1,550,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,825	0.07
EUR	300,000	Argenta Spaarbank NV 3.875% 24/05/2026	315	0.01	EUR	1,300,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,588	0.06
EUR	400,000	Belfius Bank SA 0.625% 14/10/2021	410	0.02	EUR	750,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	983	0.04
EUR	400,000	Belfius Bank SA 0.750% 12/09/2022	408	0.02	EUR	2,879,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	3,208	0.13
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025	315	0.01	EUR	800,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,059	0.04
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	102	0.00	EUR	3,250,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	3,750	0.15
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	215	0.01	EUR	1,400,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,926	0.08
EUR	100,000	Belfius Bank SA 2.125% 30/01/2023	109	0.00	EUR	2,900,000	Kingdom of Belgium Government Bond 3.750% 28/09/2020	3,057	0.12
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	222	0.01	EUR	1,800,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	3,018	0.12
EUR	400,000	BNP Paribas Fortis SA 0.875% 22/03/2028	425	0.02	EUR	2,900,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022 ^A	3,275	0.13
EUR	200,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	207	0.01	EUR	1,556,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	2,289	0.09
EUR	200,000	Elia System Operator SA/NV 1.500% 05/09/2028	213	0.01	EUR	2,983,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	3,316	0.13
EUR	200,000	Elia System Operator SA/NV 2.750%*	211	0.01	EUR	3,550,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	4,120	0.17
EUR	100,000	Elia System Operator SA/NV 3.000% 07/04/2029	119	0.01	EUR	3,641,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	6,201	0.25
EUR	100,000	Elia System Operator SA/NV 3.250% 04/04/2028	122	0.01	EUR	2,650,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	3,511	0.14
EUR	250,000	Euroclear Bank SA 0.500% 10/07/2023	255	0.01	EUR	3,975,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035 ^A	6,711	0.27
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	110	0.00	EUR	3,576,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	5,326	0.21
EUR	200,000	FLUVIUS System Operator CVBA 2.750% 30/11/2022	219	0.01			Total Belgium	101,462	4.07
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	111	0.01	Bermuda (30 June 2018: 0.02%)				
EUR	300,000	ING Belgium SA 0.500% 01/10/2021	306	0.01	Corporate Bonds				
EUR	300,000	ING Belgium SA 0.750% 28/09/2026	316	0.01	EUR	350,000	Bacardi Ltd 2.750% 03/07/2023	374	0.01
EUR	200,000	KBC Bank NV 0.450% 22/01/2022	204	0.01	Total Bermuda				
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	211	0.01	374 0.01				
EUR	200,000	KBC Bank NV 2.000% 31/01/2023	217	0.01	Brazil (30 June 2018: Nil)				
EUR	100,000	KBC Group NV 0.625% 10/04/2025	101	0.00	Corporate Bonds				
EUR	500,000	KBC Group NV 0.750% 01/03/2022	511	0.02	EUR	200,000	Vale SA 3.750% 10/01/2023	216	0.01
EUR	100,000	KBC Group NV 1.000% 26/04/2021	102	0.00	Total Brazil				
EUR	200,000	KBC Group NV 1.125% 25/01/2024	207	0.01	216 0.01				
EUR	300,000	KBC Group NV 1.625% 18/09/2029	310	0.01					
EUR	100,000	Proximus SADP 2.375% 04/04/2024	110	0.00					
EUR	100,000	RESA SA 1.000% 22/07/2026	103	0.00					
EUR	100,000	Solvay SA 2.750% 02/12/2027	116	0.01					
Government Bonds									
EUR	100,000	Flemish Community 1.000% 13/10/2036	105	0.00					
EUR	300,000	Flemish Community 1.500% 12/07/2038	337	0.01					
EUR	300,000	Flemish Community 1.875% 02/06/2042	356	0.01					
EUR	3,400,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	3,507	0.14					
EUR	2,400,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	2,516	0.10					
EUR	4,000,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	4,272	0.17					
EUR	2,700,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	2,903	0.12					
EUR	4,300,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	4,623	0.19					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Canada (30 June 2018: 0.71%) (cont)				
British Virgin Islands (30 June 2018: 0.11%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	375,000	National Bank of Canada 0.000% 29/09/2023	379	0.02
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	101	0.00	EUR	250,000	National Bank of Canada 0.500% 26/01/2022	256	0.01
EUR	100,000	Global Switch Holdings Ltd 1.500% 31/01/2024	103	0.00	EUR	400,000	National Bank of Canada 0.750% 13/03/2025	420	0.02
EUR	175,000	Global Switch Holdings Ltd 2.250% 31/05/2027	187	0.01	EUR	100,000	National Bank of Canada 1.500% 25/03/2021	103	0.00
EUR	400,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	381	0.02	EUR	600,000	Royal Bank of Canada 0.250% 29/01/2024	613	0.03
EUR	350,000	Sinopec Group Overseas Development 2015 Ltd 1.000% 28/04/2022 [^]	358	0.01	EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	177	0.01
EUR	350,000	State Grid Overseas Investment 2016 Ltd 1.250% 19/05/2022 [^]	360	0.02	EUR	500,000	Royal Bank of Canada 0.500% 16/12/2020	507	0.02
EUR	250,000	State Grid Overseas Investment 2016 Ltd 1.750% 19/05/2025	264	0.01	EUR	400,000	Royal Bank of Canada 0.625% 10/09/2025	417	0.02
EUR	131,000	Talent Yield European Ltd 1.300% 21/04/2022	134	0.01	EUR	500,000	Royal Bank of Canada 1.625% 04/08/2020	511	0.02
		Total British Virgin Islands	1,888	0.08	EUR	300,000	Toronto-Dominion Bank 0.000% 09/02/2024	303	0.01
Bulgaria (30 June 2018: 0.08%)					EUR	500,000	Toronto-Dominion Bank 0.250% 27/04/2022	509	0.02
Government Bonds					EUR	100,000	Toronto-Dominion Bank 0.250% 12/01/2023	102	0.00
EUR	400,000	Bulgaria Government International Bond 1.875% 21/03/2023	428	0.02	EUR	200,000	Toronto-Dominion Bank 0.375% 12/01/2021	202	0.01
EUR	800,000	Bulgaria Government International Bond 2.000% 26/03/2022	848	0.03	EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	327	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027	234	0.01	EUR	300,000	Toronto-Dominion Bank 0.500% 15/06/2020	303	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	242	0.01	EUR	350,000	Toronto-Dominion Bank 0.500% 03/04/2024	362	0.01
		Total Bulgaria	1,752	0.07	EUR	200,000	Toronto-Dominion Bank 0.625% 29/07/2019	200	0.01
Canada (30 June 2018: 0.71%)					EUR	100,000	Toronto-Dominion Bank 0.625% 08/03/2021	101	0.00
Corporate Bonds					EUR	500,000	Toronto-Dominion Bank 0.625% 20/07/2023	514	0.02
EUR	200,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	210	0.01	EUR	200,000	Total Capital Canada Ltd 1.875% 09/07/2020	204	0.01
EUR	321,000	Bank of Montreal 0.100% 20/10/2023	326	0.01	EUR	500,000	Total Capital Canada Ltd 2.125% 18/09/2029 [^]	583	0.02
EUR	200,000	Bank of Montreal 0.125% 19/04/2021	202	0.01	Government Bonds				
EUR	300,000	Bank of Montreal 0.200% 26/01/2023	305	0.01	EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	319	0.01
EUR	216,000	Bank of Montreal 0.250% 10/01/2024	220	0.01	EUR	164,000	Export Development Canada 0.250% 07/03/2026	169	0.01
EUR	300,000	Bank of Montreal 0.375% 05/08/2020	302	0.01	EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	312	0.01
EUR	125,000	Bank of Montreal 0.750% 21/09/2022	129	0.01	EUR	500,000	Province of Alberta Canada 0.625% 16/01/2026	521	0.02
EUR	200,000	Bank of Nova Scotia 0.125% 13/01/2022	203	0.01	EUR	200,000	Province of British Columbia Canada 0.875% 08/10/2025	213	0.01
EUR	600,000	Bank of Nova Scotia 0.250% 28/09/2022	611	0.02	EUR	600,000	Province of Ontario Canada 0.625% 17/04/2025	626	0.02
EUR	600,000	Bank of Nova Scotia 0.375% 23/10/2023	616	0.03	EUR	500,000	Province of Ontario Canada 0.875% 21/01/2025	529	0.02
EUR	300,000	Bank of Nova Scotia 0.500% 23/07/2020	303	0.01	EUR	650,000	Province of Ontario Canada 3.000% 28/09/2020	679	0.03
EUR	375,000	Bank of Nova Scotia 0.500% 30/04/2024	378	0.02	EUR	650,000	Province of Quebec Canada 0.875% 04/05/2027	691	0.03
EUR	500,000	Bank of Nova Scotia 0.500% 22/01/2025	518	0.02	EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	212	0.01
EUR	500,000	Canadian Imperial Bank of Commerce 0.000% 25/07/2022	505	0.02	EUR	200,000	Province of Quebec Canada 1.125% 28/10/2025	216	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.375% 15/10/2019	100	0.00	EUR	400,000	Province of Quebec Canada 2.250% 17/07/2023	442	0.02
EUR	500,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	499	0.02			Total Canada	19,647	0.79
EUR	300,000	CPPIB Capital Inc 0.375% 20/06/2024	309	0.01	Cayman Islands (30 June 2018: 0.11%)				
EUR	250,000	CPPIB Capital Inc 1.500% 04/03/2033	283	0.01	Corporate Bonds				
EUR	450,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	482	0.02	EUR	150,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	156	0.01
EUR	500,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	512	0.02	EUR	375,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	383	0.02
EUR	200,000	Great-West Lifeco Inc 1.750% 07/12/2026	215	0.01	EUR	300,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	312	0.01
EUR	250,000	Magna International Inc 1.500% 25/09/2027	263	0.01	EUR	143,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	155	0.01
EUR	125,000	Magna International Inc 1.900% 24/11/2023	134	0.01	EUR	100,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	111	0.00
					EUR	100,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	103	0.00
					EUR	250,000	IPIC GMTN Ltd 3.625% 30/05/2023	282	0.01
					EUR	200,000	IPIC GMTN Ltd 5.875% 14/03/2021	221	0.01
					EUR	150,000	XLIT Ltd 3.250% 29/06/2047	163	0.01
							Total Cayman Islands	1,886	0.08

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Denmark (30 June 2018: 0.39%) (cont)				
Chile (30 June 2018: 0.09%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	300,000	Danske Bank A/S 0.750% 02/06/2023	306	0.01
EUR	400,000	Corp Nacional del Cobre de Chile 2.250% 09/07/2024	435	0.02	EUR	540,000	Danske Bank A/S 0.875% 22/05/2023	543	0.02
Government Bonds					EUR	200,000	Danske Bank A/S 1.375% 24/05/2022	205	0.01
EUR	400,000	Chile Government International Bond 1.440% 01/02/2029	432	0.02	EUR	170,000	Danske Bank A/S 1.625% 15/03/2024	176	0.01
EUR	500,000	Chile Government International Bond 1.750% 20/01/2026	549	0.02	EUR	500,000	Danske Bank A/S 2.500% 21/06/2029	520	0.02
Total Chile			1,416	0.06	EUR	100,000	Danske Bank A/S 2.750% 19/05/2026	103	0.00
Colombia (30 June 2018: 0.02%)					EUR	100,000	Danske Bank A/S 4.125% 26/11/2019	102	0.00
Government Bonds					EUR	450,000	ISS Global A/S 0.875% 18/06/2026	451	0.02
EUR	300,000	Colombia Government International Bond 3.875% 22/03/2026	355	0.01	EUR	225,000	ISS Global A/S 1.500% 31/08/2027^	234	0.01
Total Colombia			355	0.01	EUR	300,000	Jyske Bank A/S 0.625% 14/04/2021	304	0.01
Croatia (30 June 2018: Nil)					EUR	500,000	Jyske Realkredit A/S 0.250% 01/04/2021	506	0.02
Government Bonds					EUR	304,000	Nykredit Realkredit A/S 2.750% 17/11/2027	322	0.01
EUR	800,000	Croatia Government International Bond 1.125% 19/06/2029	802	0.03	EUR	450,000	Orsted A/S 1.500% 26/11/2029^	487	0.02
EUR	400,000	Croatia Government International Bond 3.000% 20/03/2027	467	0.02	EUR	200,000	Orsted A/S 2.625% 19/09/2022	217	0.01
Total Croatia			1,269	0.05	EUR	150,000	Orsted A/S 6.250% 31/12/2049	178	0.01
Cyprus (30 June 2018: Nil)					Government Bonds				
Government Bonds					EUR	100,000	Kommunekredit 0.250% 29/03/2023	103	0.00
EUR	300,000	Cyprus Government International Bond 2.375% 25/09/2028	347	0.01	EUR	250,000	Kommunekredit 0.250% 15/05/2023	256	0.01
EUR	500,000	Cyprus Government International Bond 2.750% 27/06/2024	566	0.02	EUR	800,000	Kommunekredit 0.250% 16/02/2024	821	0.03
EUR	400,000	Cyprus Government International Bond 2.750% 03/05/2049^	497	0.02	EUR	600,000	Kommunekredit 0.625% 11/05/2026	630	0.03
EUR	500,000	Cyprus Government International Bond 3.875% 06/05/2022	555	0.02	EUR	200,000	Kommunekredit 0.875% 03/11/2036	208	0.01
EUR	300,000	Cyprus Government International Bond 4.250% 04/11/2025	374	0.02	Total Denmark			9,189	0.37
Total Cyprus			2,339	0.09	Estonia (30 June 2018: 0.01%)				
Czech Republic (30 June 2018: 0.11%)					Corporate Bonds				
Corporate Bonds					EUR	400,000	Eesti Energia AS 2.384% 22/09/2023	423	0.02
EUR	378,000	CEZ AS 4.875% 16/04/2025	467	0.02	EUR	300,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	303	0.01
EUR	291,000	CEZ AS 5.000% 19/10/2021	324	0.01	Total Estonia			726	0.03
EUR	150,000	EP Infrastructure AS 1.659% 26/04/2024	149	0.01	Finland (30 June 2018: 1.38%)				
EUR	200,000	NET4GAS sro 2.500% 28/07/2021	209	0.01	Corporate Bonds				
Government Bonds					EUR	150,000	Aktia Bank Oyj 0.250% 31/03/2022	153	0.01
EUR	500,000	Czech Republic International 3.625% 14/04/2021	536	0.02	EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	206	0.01
EUR	400,000	Czech Republic International 3.875% 24/05/2022	450	0.02	EUR	300,000	Danske Kiinnitysluottopankki Oyj 0.250% 26/11/2020	303	0.01
Total Czech Republic			2,135	0.09	EUR	150,000	Danske Kiinnitysluottopankki Oyj 3.875% 21/06/2021	163	0.01
Denmark (30 June 2018: 0.39%)					EUR	300,000	Elisa Oyj 0.875% 17/03/2024	307	0.01
Corporate Bonds					EUR	500,000	Finvera Oyj 1.125% 17/05/2032^	550	0.02
EUR	400,000	AP Moller - Maersk A/S 1.750% 16/03/2026	410	0.02	EUR	400,000	Fortum Oyj 0.875% 27/02/2023	409	0.02
EUR	650,000	Carlsberg Breweries A/S 2.500% 28/05/2024	720	0.03	EUR	130,000	Fortum Oyj 1.625% 27/02/2026	136	0.01
EUR	169,000	Danfoss A/S 1.375% 23/02/2022	174	0.01	EUR	200,000	Fortum Oyj 2.125% 27/02/2029	212	0.01
EUR	450,000	Danske Bank A/S 0.125% 09/03/2021	454	0.02	EUR	200,000	Fortum Oyj 2.250% 06/09/2022	213	0.01
EUR	750,000	Danske Bank A/S 0.125% 14/02/2022	759	0.03	EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	103	0.00
					EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	103	0.00
					EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	100	0.00
					EUR	900,000	Nordea Bank Abp 0.875% 26/06/2023	922	0.04
					EUR	100,000	Nordea Bank Abp 1.000% 07/09/2026	101	0.00
					EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	423	0.02
					EUR	150,000	Nordea Bank Abp 2.000% 17/02/2021	156	0.01
					EUR	50,000	Nordea Bank Abp 2.000% 17/02/2021	52	0.00
					EUR	100,000	Nordea Bank Abp 4.000% 29/06/2020	104	0.00
					EUR	300,000	Nordea Bank Abp 4.000% 29/03/2021	320	0.01
					EUR	100,000	Nordea Bank Abp 4.500% 26/03/2020	103	0.00
					EUR	200,000	Nordea Mortgage Bank Plc 0.025% 24/01/2022	202	0.01

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%)				
Finland (30 June 2018: 1.38%) (cont)					Corporate Bonds				
Corporate Bonds (cont)					EUR	300,000	Accor SA 1.750% 04/02/2026	313	0.01
EUR	100,000	Nordea Mortgage Bank Plc 0.125% 17/06/2020	101	0.00	EUR	100,000	Accor SA 2.375% 17/09/2023	108	0.01
EUR	175,000	Nordea Mortgage Bank Plc 0.250% 21/11/2023	179	0.01	EUR	100,000	Accor SA 2.625% 05/02/2021	104	0.00
EUR	600,000	Nordea Mortgage Bank Plc 0.250% 18/03/2026	613	0.02	EUR	100,000	Aeroports de Paris 1.000% 13/12/2027	106	0.00
EUR	400,000	Nordea Mortgage Bank Plc 0.625% 19/10/2022 ^A	413	0.02	EUR	500,000	Aeroports de Paris 1.125% 18/06/2034	507	0.02
EUR	200,000	Nordea Mortgage Bank Plc 0.625% 23/05/2025	210	0.01	EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	106	0.00
EUR	300,000	Nordea Mortgage Bank Plc 0.625% 17/03/2027	315	0.01	EUR	100,000	Aeroports de Paris 2.125% 11/10/2038	116	0.01
EUR	166,000	Nordea Mortgage Bank Plc 1.000% 05/11/2024 ^A	177	0.01	EUR	500,000	Aeroports de Paris 3.125% 11/06/2024 ^A	576	0.02
EUR	100,000	Nordea Mortgage Bank Plc 1.375% 15/01/2020	101	0.00	EUR	400,000	Aeroports de Paris 3.875% 15/02/2022	443	0.02
EUR	375,000	Nordea Mortgage Bank Plc 1.375% 28/02/2033	418	0.02	EUR	50,000	Aeroports de Paris 3.886% 10/05/2020	52	0.00
EUR	100,000	Nordea Mortgage Bank Plc 4.000% 10/02/2021	107	0.00	EUR	200,000	Aeroports de Paris 4.000% 08/07/2021	217	0.01
EUR	400,000	OP Corporate Bank Plc 0.875% 21/06/2021	408	0.02	EUR	600,000	Air Liquide Finance SA 0.500% 13/06/2022	611	0.03
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	210	0.01	EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	101	0.00
EUR	200,000	OP Corporate Bank Plc 2.000% 03/03/2021	208	0.01	EUR	300,000	Air Liquide Finance SA 0.750% 13/06/2024	313	0.01
EUR	300,000	OP Corporate Bank Plc 5.750% 28/02/2022 ^A	342	0.01	EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	107	0.00
EUR	500,000	OP Mortgage Bank 0.250% 23/11/2020	505	0.02	EUR	200,000	Air Liquide Finance SA 1.250% 13/06/2028	217	0.01
EUR	350,000	OP Mortgage Bank 0.250% 11/05/2023	359	0.01	EUR	50,000	Air Liquide Finance SA 3.889% 09/06/2020	52	0.00
EUR	275,000	OP Mortgage Bank 0.250% 13/03/2024	282	0.01	EUR	200,000	ALD SA 0.875% 18/07/2022	203	0.01
EUR	120,000	OP Mortgage Bank 0.250% 13/03/2024	123	0.01	EUR	100,000	Altarea SCA 2.250% 05/07/2024	105	0.00
EUR	400,000	OP Mortgage Bank 0.625% 01/09/2025	419	0.02	EUR	100,000	Altareit SCA 2.875% 02/07/2025	104	0.00
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	208	0.01	EUR	100,000	APRR SA 1.125% 15/01/2021	102	0.00
EUR	300,000	OP Mortgage Bank 0.750% 07/06/2027	317	0.01	EUR	200,000	APRR SA 1.125% 09/01/2026	212	0.01
EUR	500,000	OP Mortgage Bank 1.500% 17/03/2021	517	0.02	EUR	200,000	APRR SA 1.250% 06/01/2027	215	0.01
EUR	375,000	Sampo Oyj 1.500% 16/09/2021	388	0.02	EUR	200,000	APRR SA 1.500% 25/01/2030	217	0.01
EUR	225,000	Sampo Oyj 1.625% 21/02/2028	240	0.01	EUR	200,000	APRR SA 1.500% 17/01/2033	216	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	112	0.00	EUR	500,000	APRR SA 1.875% 15/01/2025	547	0.02
EUR	175,000	SATO Oyj 1.375% 31/05/2024	177	0.01	EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	226	0.01
EUR	250,000	SP-Kiinnitysluottopankki Oyj 0.100% 29/11/2021	253	0.01	EUR	500,000	Arkea Home Loans SFH SA 2.375% 11/07/2023	554	0.02
EUR	400,000	Suomen Hypoteekkiyhdistys 0.500% 13/03/2026	412	0.02	EUR	200,000	Arkea Home Loans SFH SA 4.500% 13/04/2021	217	0.01
Government Bonds					EUR	100,000	Arkema SA 1.500% 20/01/2025	107	0.00
EUR	1,000,000	Finland Government Bond 0.000% 15/04/2022	1,019	0.04	EUR	500,000	Arkema SA 1.500% 20/04/2027	538	0.02
EUR	1,100,000	Finland Government Bond 0.000% 15/09/2023	1,127	0.05	EUR	300,000	Atos SE 1.750% 07/05/2025	320	0.01
EUR	1,150,000	Finland Government Bond 0.375% 15/09/2020	1,164	0.05	EUR	200,000	Auchan Holding SADR 2.250% 06/04/2023 ^A	208	0.01
EUR	1,200,000	Finland Government Bond 0.500% 15/04/2026	1,269	0.05	EUR	100,000	Auchan Holding SADR 2.375% 12/12/2022	104	0.00
EUR	1,200,000	Finland Government Bond 0.500% 15/09/2027	1,269	0.05	EUR	200,000	Auchan Holding SADR 2.375% 25/04/2025	199	0.01
EUR	800,000	Finland Government Bond 0.500% 15/09/2028	846	0.03	EUR	200,000	Auchan Holding SADR 2.625% 30/01/2024 ^A	207	0.01
EUR	900,000	Finland Government Bond 0.500% 15/09/2029	949	0.04	EUR	400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	422	0.02
EUR	1,000,000	Finland Government Bond 0.750% 15/04/2031	1,078	0.04	EUR	500,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	532	0.02
EUR	750,000	Finland Government Bond 0.875% 15/09/2025	810	0.03	EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	108	0.00
EUR	900,000	Finland Government Bond 1.125% 15/04/2034	1,016	0.04	EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	108	0.00
EUR	500,000	Finland Government Bond 1.375% 15/04/2047	608	0.02	EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	321	0.01
EUR	1,000,000	Finland Government Bond 1.500% 15/04/2023	1,081	0.04	EUR	100,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	113	0.01
EUR	900,000	Finland Government Bond 1.625% 15/09/2022	966	0.04	EUR	200,000	AXA Bank Europe SCF 0.125% 14/03/2022	203	0.01
EUR	1,000,000	Finland Government Bond 2.000% 15/04/2024	1,123	0.05	EUR	300,000	AXA Bank Europe SCF 0.750% 06/03/2029	315	0.01
EUR	930,000	Finland Government Bond 2.625% 04/07/2042	1,381	0.06	EUR	500,000	AXA Bank Europe SCF 3.500% 05/11/2020	526	0.02
EUR	900,000	Finland Government Bond 2.750% 04/07/2028	1,137	0.05	EUR	400,000	AXA Home Loan SFH SA 0.050% 05/07/2027	399	0.02
EUR	1,350,000	Finland Government Bond 3.500% 15/04/2021	1,451	0.06	EUR	100,000	AXA SA 1.125% 15/05/2028	107	0.00
EUR	1,100,000	Finland Government Bond 4.000% 04/07/2025	1,398	0.06	EUR	450,000	AXA SA 3.250% 28/05/2049	495	0.02
EUR	300,000	Finnvera Oyj 0.375% 09/04/2029	309	0.01	EUR	250,000	AXA SA 3.375% 06/07/2047 ^A	281	0.01
EUR	500,000	Finnvera Oyj 0.625% 19/11/2021	514	0.02					
EUR	1,000,000	Municipality Finance Plc 0.125% 07/03/2024	1,022	0.04					
EUR	350,000	Municipality Finance Plc 0.625% 26/11/2026	369	0.01					
Total Finland			35,361	1.42					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	165,000	BNP Paribas SA 1.500% 23/05/2028 [^]	175	0.01
EUR	100,000	AXA SA 3.875%*	111	0.01	EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	217	0.01
EUR	200,000	AXA SA 3.941%*	223	0.01	EUR	600,000	BNP Paribas SA 2.125% 23/01/2027	651	0.03
EUR	200,000	AXA SA 5.125% 04/07/2043	234	0.01	EUR	300,000	BNP Paribas SA 2.250% 13/01/2021	311	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	506	0.02	EUR	170,000	BNP Paribas SA 2.250% 11/01/2027 [^]	184	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	407	0.02	EUR	700,000	BNP Paribas SA 2.375% 20/05/2024	779	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	411	0.02	EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	432	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	308	0.01	EUR	300,000	BNP Paribas SA 2.375% 20/11/2030 [^]	320	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	511	0.02	EUR	650,000	BNP Paribas SA 2.875% 24/10/2022	714	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	423	0.02	EUR	376,000	BNP Paribas SA 2.875% 26/09/2023	421	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	318	0.01	EUR	475,000	BNP Paribas SA 2.875% 20/03/2026 [^]	497	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	323	0.01	EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	113	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	325	0.01	EUR	400,000	BNP Paribas SA 4.125% 14/01/2022 [^]	444	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	646	0.03	EUR	300,000	Bouygues SA 3.625% 16/01/2023 [^]	341	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	105	0.00	EUR	100,000	Bouygues SA 4.250% 22/07/2020	105	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	104	0.00	EUR	100,000	Bouygues SA 4.500% 09/02/2022	113	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.000% 19/09/2019	201	0.01	EUR	300,000	BPCE SA 0.875% 31/01/2024	306	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	326	0.01	EUR	300,000	BPCE SA 1.000% 15/07/2024	312	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	224	0.01	EUR	300,000	BPCE SA 1.000% 05/10/2028 [^]	313	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	113	0.01	EUR	400,000	BPCE SA 1.125% 18/01/2023	412	0.02
EUR	275,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	305	0.01	EUR	400,000	BPCE SA 1.625% 31/01/2028 [^]	431	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	338	0.01	EUR	100,000	BPCE SA 2.750% 08/07/2026	105	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	523	0.02	EUR	100,000	BPCE SA 2.750% 30/11/2027	108	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%*	219	0.01	EUR	600,000	BPCE SA 3.000% 19/07/2024	686	0.03
EUR	500,000	BNP Paribas Home Loan SFH SA 0.250% 02/09/2021	507	0.02	EUR	100,000	BPCE SA 4.250% 06/02/2023	115	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	212	0.01	EUR	100,000	BPCE SA 4.500% 10/02/2022	113	0.01
EUR	300,000	BNP Paribas Home Loan SFH SA 1.375% 17/06/2020	305	0.01	EUR	1,100,000	BPCE SA 4.625% 18/07/2023	1,280	0.05
EUR	100,000	BNP Paribas Home Loan SFH SA 3.125% 22/03/2022	110	0.01	EUR	400,000	BPCE SFH SA 0.375% 10/02/2023	411	0.02
EUR	200,000	BNP Paribas Home Loan SFH SA 3.750% 11/01/2021	213	0.01	EUR	400,000	BPCE SFH SA 0.625% 22/09/2027	418	0.02
EUR	500,000	BNP Paribas Home Loan SFH SA 3.875% 12/07/2021	544	0.02	EUR	400,000	BPCE SFH SA 0.625% 29/05/2031	410	0.02
EUR	475,000	BNP Paribas SA 0.750% 11/11/2022	488	0.02	EUR	500,000	BPCE SFH SA 0.750% 02/09/2025	527	0.02
EUR	377,000	BNP Paribas SA 1.125% 15/01/2023	393	0.02	EUR	300,000	BPCE SFH SA 0.750% 27/11/2026	317	0.01
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	518	0.02	EUR	500,000	BPCE SFH SA 0.875% 13/04/2028	532	0.02
EUR	450,000	BNP Paribas SA 1.250% 19/03/2025	468	0.02	EUR	300,000	BPCE SFH SA 1.000% 08/06/2029	322	0.01
EUR	500,000	BNP Paribas SA 1.375% 28/05/2029	515	0.02	EUR	400,000	BPCE SFH SA 1.500% 30/01/2020	404	0.02
					EUR	500,000	BPCE SFH SA 1.750% 27/06/2024	551	0.02
					EUR	400,000	BPCE SFH SA 2.125% 17/09/2020	412	0.02
					EUR	100,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	101	0.00
					EUR	500,000	Caisse Centrale du Credit Immobilier de France SA 0.375% 31/07/2020	504	0.02
					EUR	350,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	401	0.02
					EUR	300,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	336	0.01
					EUR	250,000	Caisse de Refinancement de l'Habitat SA 3.500% 22/06/2020	260	0.01
					EUR	500,000	Caisse de Refinancement de l'Habitat SA 3.600% 13/09/2021	545	0.02
					EUR	430,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	509	0.02
					EUR	300,000	Caisse de Refinancement de l'Habitat SA 3.900% 18/01/2021	320	0.01
					EUR	500,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	591	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	400,000	CNP Assurances 4.000%*	442	0.02
EUR	500,000	Caisse de Refinancement de l'Habitat SA 4.000% 10/01/2022	556	0.02	EUR	100,000	CNP Assurances 4.250% 05/06/2045	114	0.01
EUR	600,000	Caisse de Refinancement de l'Habitat SA 4.000% 17/06/2022	679	0.03	EUR	100,000	CNP Assurances 6.000% 14/09/2040	107	0.00
EUR	350,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	410	0.02	EUR	500,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	533	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	319	0.01	EUR	100,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	112	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	124	0.01	EUR	275,000	Covivio 1.625% 17/10/2024	287	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%*	232	0.01	EUR	100,000	Covivio 1.875% 20/05/2026	108	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	206	0.01	EUR	300,000	Credit Agricole Assurances SA 4.250%*	327	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	327	0.01	EUR	100,000	Credit Agricole Assurances SA 4.500%*	111	0.01
EUR	100,000	Carmila SA 2.125% 07/03/2028	104	0.00	EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048^	348	0.01
EUR	200,000	Carmila SA 2.375% 18/09/2023	215	0.01	EUR	700,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	718	0.03
EUR	250,000	Carrefour SA 0.750% 26/04/2024^	255	0.01	EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 21/10/2021	102	0.00
EUR	250,000	Carrefour SA 1.750% 15/07/2022	262	0.01	EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025^	520	0.02
EUR	300,000	Carrefour SA 1.750% 04/05/2026	321	0.01	EUR	400,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	416	0.02
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	206	0.01	EUR	450,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	466	0.02
EUR	500,000	Cie de Financement Foncier SA 0.375% 09/04/2027	514	0.02	EUR	300,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	312	0.01
EUR	700,000	Cie de Financement Foncier SA 0.500% 04/09/2024	727	0.03	EUR	500,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	528	0.02
EUR	400,000	Cie de Financement Foncier SA 0.625% 12/11/2021	410	0.02	EUR	400,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	419	0.02
EUR	300,000	Cie de Financement Foncier SA 0.625% 10/02/2023	311	0.01	EUR	300,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	323	0.01
EUR	400,000	Cie de Financement Foncier SA 0.750% 29/05/2026	422	0.02	EUR	200,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	221	0.01
EUR	700,000	Cie de Financement Foncier SA 0.875% 11/09/2028	746	0.03	EUR	400,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037^	458	0.02
EUR	200,000	Cie de Financement Foncier SA 1.000% 02/02/2026	215	0.01	EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	343	0.01
EUR	500,000	Cie de Financement Foncier SA 1.125% 24/06/2025	538	0.02	EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 11/03/2020	101	0.00
EUR	600,000	Cie de Financement Foncier SA 1.250% 15/11/2032	662	0.03	EUR	100,000	Credit Agricole Home Loan SFH SA 3.875% 12/01/2021	107	0.00
EUR	560,000	Cie de Financement Foncier SA 2.375% 21/11/2022^	612	0.03	EUR	200,000	Credit Agricole Home Loan SFH SA 4.000% 17/01/2022	223	0.01
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	184	0.01	EUR	600,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025^	752	0.03
EUR	700,000	Cie de Financement Foncier SA 4.000% 24/10/2025	884	0.04	EUR	500,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	519	0.02
EUR	200,000	Cie de Financement Foncier SA 4.250% 19/01/2022	224	0.01	EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	104	0.00
EUR	450,000	Cie de Financement Foncier SA 4.375% 15/04/2021^	489	0.02	EUR	500,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	544	0.02
EUR	700,000	Cie de Financement Foncier SA 4.875% 25/05/2021	771	0.03	EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	201	0.01
EUR	450,000	Cie de Financement Foncier SA 5.750% 04/10/2021	513	0.02	EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	206	0.01
EUR	100,000	Cie de Saint-Gobain 0.000% 27/03/2020	100	0.00	EUR	500,000	Credit Agricole SA 0.750% 05/12/2023	515	0.02
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	102	0.00	EUR	400,000	Credit Agricole SA 0.875% 19/01/2022	410	0.02
EUR	400,000	Cie de Saint-Gobain 1.000% 17/03/2025	416	0.02	EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	105	0.00
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	104	0.00	EUR	400,000	Credit Agricole SA 1.250% 14/04/2026	424	0.02
EUR	300,000	Cie de Saint-Gobain 1.375% 14/06/2027	318	0.01	EUR	500,000	Credit Agricole SA 1.375% 13/03/2025	524	0.02
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031	215	0.01	EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	640	0.03
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	166	0.01	EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	322	0.01
EUR	475,000	Cie de Saint-Gobain 4.500% 30/09/2019	481	0.02					
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028^	720	0.03					
EUR	50,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	55	0.00					
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	208	0.01					
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	120	0.01					
EUR	400,000	CIF Euromortgage SA 4.125% 19/01/2022	447	0.02					
EUR	100,000	CNP Assurances 1.875% 20/10/2022	105	0.00					
EUR	100,000	CNP Assurances 2.750% 05/02/2029	111	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	400,000	Electricite de France SA 2.000% 02/10/2030 ^A	444	0.02
EUR	300,000	Credit Agricole SA 1.875% 20/12/2026	326	0.01	EUR	700,000	Electricite de France SA 2.250% 27/04/2021	731	0.03
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	315	0.01	EUR	700,000	Electricite de France SA 2.750% 10/03/2023	774	0.03
EUR	300,000	Credit Agricole SA 2.375% 27/11/2020	311	0.01	EUR	500,000	Electricite de France SA 3.875% 18/01/2022	552	0.02
EUR	100,000	Credit Agricole SA 2.375% 20/05/2024	111	0.01	EUR	300,000	Electricite de France SA 4.000%*	324	0.01
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	366	0.02	EUR	100,000	Electricite de France SA 4.125% 25/03/2027	128	0.01
EUR	400,000	Credit Agricole SA 3.125% 17/07/2023	452	0.02	EUR	250,000	Electricite de France SA 4.625% 11/09/2024	308	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	236	0.01	EUR	300,000	Electricite de France SA 4.625% 26/04/2030 ^A	415	0.02
EUR	150,000	Credit Agricole SA 3.900% 19/04/2021	160	0.01	EUR	400,000	Electricite de France SA 5.000%*	448	0.02
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	100	0.00	EUR	200,000	Electricite de France SA 5.375%*	228	0.01
EUR	600,000	Credit Mutuel - CIC Home Loan SFH SA 0.250% 30/04/2024	615	0.03	EUR	165,000	Electricite de France SA 5.625% 21/02/2033	256	0.01
EUR	700,000	Credit Mutuel - CIC Home Loan SFH SA 0.375% 12/09/2022	717	0.03	EUR	350,000	Electricite de France SA 6.250% 25/01/2021	386	0.02
EUR	300,000	Credit Mutuel - CIC Home Loan SFH SA 0.625% 10/02/2025	314	0.01	EUR	400,000	Engie Alliance GIE 5.750% 24/06/2023 ^A	494	0.02
EUR	300,000	Credit Mutuel - CIC Home Loan SFH SA 0.625% 02/02/2026	314	0.01	EUR	300,000	Engie SA 0.875% 27/03/2024	313	0.01
EUR	200,000	Credit Mutuel - CIC Home Loan SFH SA 0.750% 15/09/2027	211	0.01	EUR	100,000	Engie SA 0.875% 19/09/2025	105	0.00
EUR	500,000	Credit Mutuel - CIC Home Loan SFH SA 1.000% 30/04/2028 ^A	537	0.02	EUR	400,000	Engie SA 1.000% 13/03/2026	423	0.02
EUR	200,000	Credit Mutuel - CIC Home Loan SFH SA 1.375% 22/04/2020	203	0.01	EUR	200,000	Engie SA 1.000%*	200	0.01
EUR	500,000	Credit Mutuel - CIC Home Loan SFH SA 1.750% 19/06/2024	550	0.02	EUR	600,000	Engie SA 1.375% 22/06/2028	654	0.03
EUR	100,000	Credit Mutuel - CIC Home Loan SFH SA 4.125% 16/01/2023	116	0.01	EUR	500,000	Engie SA 1.375%*	501	0.02
EUR	500,000	Credit Mutuel - CIC Home Loan SFH SA 4.375% 17/03/2021	541	0.02	EUR	200,000	Engie SA 1.500% 27/03/2028	221	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	204	0.01	EUR	100,000	Engie SA 1.500% 13/03/2035	109	0.01
EUR	500,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	527	0.02	EUR	500,000	Engie SA 1.875% 19/09/2033	568	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	209	0.01	EUR	300,000	Engie SA 2.000% 28/09/2037	344	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	221	0.01	EUR	250,000	Engie SA 3.000% 01/02/2023	279	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	225	0.01	EUR	230,000	Engie SA 3.500% 18/10/2022 ^A	258	0.01
EUR	300,000	Danone SA 0.424% 03/11/2022	305	0.01	EUR	300,000	Engie SA 3.875%*	336	0.01
EUR	500,000	Danone SA 0.709% 03/11/2024	517	0.02	EUR	100,000	Engie SA 4.750%*	109	0.01
EUR	400,000	Danone SA 1.208% 03/11/2028 ^A	429	0.02	EUR	100,000	EssilorLuxottica SA 1.750% 09/04/2021 ^A	103	0.00
EUR	300,000	Danone SA 1.250% 30/05/2024	319	0.01	EUR	300,000	Eutelsat SA 2.000% 02/10/2025 ^A	309	0.01
EUR	100,000	Danone SA 1.750%*	102	0.00	EUR	200,000	Eutelsat SA 2.250% 13/07/2027	204	0.01
EUR	200,000	Danone SA 2.250% 15/11/2021	211	0.01	EUR	300,000	Eutelsat SA 2.625% 13/01/2020	302	0.01
EUR	300,000	Danone SA 3.600% 23/11/2020	316	0.01	EUR	100,000	Gecina SA 1.500% 20/01/2025	107	0.00
EUR	300,000	Dexia Credit Local SA 0.000% 29/05/2024	303	0.01	EUR	100,000	Gecina SA 1.625% 14/03/2030	108	0.00
EUR	50,000	Dexia Credit Local SA 0.200% 16/03/2021	51	0.00	EUR	700,000	Gecina SA 1.625% 29/05/2034 ^A	732	0.03
EUR	300,000	Dexia Credit Local SA 0.250% 02/06/2022	305	0.01	EUR	200,000	Gecina SA 2.000% 30/06/2032 ^A	223	0.01
EUR	300,000	Dexia Credit Local SA 0.250% 01/06/2023	306	0.01	EUR	300,000	Holding d'Infrastructures de Transport SAS 2.250% 24/03/2025 ^A	322	0.01
EUR	1,200,000	Dexia Credit Local SA 0.500% 17/01/2025 ^A	1,243	0.05	EUR	200,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	222	0.01
EUR	400,000	Dexia Credit Local SA 0.625% 21/01/2022 ^A	410	0.02	EUR	500,000	HSBC France SA 0.200% 04/09/2021	504	0.02
EUR	700,000	Dexia Credit Local SA 0.625% 03/02/2024 ^A	727	0.03	EUR	300,000	HSBC France SA 0.250% 17/05/2024	302	0.01
EUR	400,000	Dexia Credit Local SA 0.625% 17/01/2026	417	0.02	EUR	100,000	HSBC France SA 0.600% 20/03/2023	102	0.00
EUR	600,000	Dexia Credit Local SA 0.750% 25/01/2023 ^A	623	0.03	EUR	500,000	HSBC France SA 1.375% 04/09/2028	536	0.02
EUR	300,000	Dexia Credit Local SA 1.000% 18/10/2027	322	0.01	EUR	300,000	HSBC France SA 1.875% 16/01/2020	304	0.01
EUR	600,000	Dexia Credit Local SA 1.250% 26/11/2024	645	0.03	EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	208	0.01
EUR	200,000	Edenred 1.875% 30/03/2027 ^A	215	0.01	EUR	500,000	HSBC SFH France SA 2.000% 16/10/2023	550	0.02
EUR	400,000	Electricite de France SA 1.000% 13/10/2026	421	0.02	EUR	100,000	ICADE 1.125% 17/11/2025	104	0.00
EUR	300,000	Electricite de France SA 1.875% 13/10/2036 ^A	318	0.01	EUR	200,000	ICADE 1.625% 28/02/2028	213	0.01
					EUR	200,000	ICADE 1.750% 10/06/2026	215	0.01
					EUR	200,000	Imerys SA 1.500% 15/01/2027 ^A	208	0.01
					EUR	600,000	Indigo Group SAS 2.125% 16/04/2025	656	0.03
					EUR	200,000	JCDecaux SA 1.000% 01/06/2023	208	0.01
					EUR	100,000	Kering SA 0.875% 28/03/2022	103	0.00
					EUR	100,000	Kering SA 1.250% 10/05/2026 ^A	107	0.00

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					France (30 June 2018: 22.03%) (cont)				
EUR	100,000	Kering SA 1.375% 01/10/2021	104	0.00	EUR	340,000	Orange SA 8.125% 28/01/2033	636	0.03
EUR	100,000	Kering SA 1.500% 05/04/2027	109	0.01	EUR	400,000	Pernod Ricard SA 1.500% 18/05/2026	428	0.02
EUR	300,000	Klepierre SA 0.625% 01/07/2030	295	0.01	EUR	100,000	Pernod Ricard SA 2.000% 22/06/2020	102	0.00
EUR	400,000	Klepierre SA 1.000% 17/04/2023	415	0.02	EUR	500,000	Peugeot SA 2.000% 23/03/2024 ^A	527	0.02
EUR	100,000	Klepierre SA 1.250% 29/09/2031 ^A	105	0.00	EUR	150,000	PSA Banque France SA 0.500% 17/01/2020	150	0.01
EUR	300,000	Klepierre SA 1.625% 13/12/2032 ^A	323	0.01	EUR	100,000	PSA Banque France SA 0.500% 12/04/2022	101	0.00
EUR	100,000	Klepierre SA 1.750% 06/11/2024	109	0.01	EUR	125,000	PSA Banque France SA 0.625% 21/06/2024	126	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	257	0.01	EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	135	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	312	0.01	EUR	300,000	Publicis Groupe SA 1.125% 16/12/2021	308	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	261	0.01	EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024 ^A	106	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	224	0.01	EUR	7,000	RCI Banque SA 0.375% 10/07/2019	7	0.00
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	208	0.01	EUR	600,000	RCI Banque SA 0.750% 12/01/2022	607	0.03
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	110	0.01	EUR	280,000	RCI Banque SA 0.750% 26/09/2022	283	0.01
EUR	300,000	La Banque Postale SA 2.750% 23/04/2026	312	0.01	EUR	100,000	RCI Banque SA 1.375% 17/11/2020	102	0.00
EUR	100,000	La Banque Postale SA 2.750% 19/11/2027	107	0.00	EUR	575,000	RCI Banque SA 1.625% 11/04/2025	594	0.02
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028	230	0.01	EUR	375,000	RCI Banque SA 1.750% 10/04/2026	387	0.02
EUR	200,000	La Mondiale SAM 5.050%*	225	0.01	EUR	113,000	RCI Banque SA 2.000% 11/07/2024 ^A	119	0.01
EUR	200,000	La Poste SA 1.125% 04/06/2025	211	0.01	EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	303	0.01
EUR	350,000	La Poste SA 4.250% 08/11/2021	387	0.02	EUR	400,000	Renault SA 1.250% 24/06/2025	402	0.02
EUR	300,000	La Poste SA 4.375% 26/06/2023	354	0.01	EUR	300,000	Renault SA 2.000% 28/09/2026	314	0.01
EUR	300,000	Legrand SA 0.625% 24/06/2028	300	0.01	EUR	200,000	Renault SA 3.125% 05/03/2021	210	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	112	0.01	EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	105	0.00
EUR	300,000	Legrand SA 3.375% 19/04/2022	330	0.01	EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	108	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 26/05/2020	100	0.00	EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	115	0.01
EUR	650,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	659	0.03	EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038 ^A	349	0.01
EUR	284,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	295	0.01	EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	337	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	103	0.00	EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	559	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 1.250% 04/11/2019	100	0.00	EUR	200,000	SANEF SA 1.875% 16/03/2026	215	0.01
EUR	300,000	Mercialys SA 1.800% 27/02/2026 ^A	289	0.01	EUR	100,000	Sanofi 0.000% 21/03/2022	101	0.00
EUR	200,000	mFinance France SA 1.398% 26/09/2020	203	0.01	EUR	100,000	Sanofi 0.000% 13/09/2022	100	0.00
EUR	100,000	mFinance France SA 2.000% 26/11/2021	104	0.00	EUR	400,000	Sanofi 0.500% 21/03/2023	409	0.02
EUR	300,000	MMB SCF SACA 0.750% 31/10/2026	314	0.01	EUR	100,000	Sanofi 0.500% 13/01/2027	102	0.00
EUR	500,000	Orange SA 0.500% 15/01/2022	508	0.02	EUR	100,000	Sanofi 0.625% 05/04/2024	103	0.00
EUR	500,000	Orange SA 0.750% 11/09/2023	517	0.02	EUR	400,000	Sanofi 1.000% 21/03/2026	422	0.02
EUR	300,000	Orange SA 1.000% 12/05/2025	314	0.01	EUR	300,000	Sanofi 1.125% 10/03/2022	310	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025	209	0.01	EUR	200,000	Sanofi 1.125% 05/04/2028	213	0.01
EUR	300,000	Orange SA 1.375% 20/03/2028	320	0.01	EUR	200,000	Sanofi 1.250% 21/03/2034	210	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030	106	0.00	EUR	500,000	Sanofi 1.375% 21/03/2030	543	0.02
EUR	300,000	Orange SA 1.500% 09/09/2027	325	0.01	EUR	400,000	Sanofi 1.500% 22/09/2025	435	0.02
EUR	200,000	Orange SA 1.875% 12/09/2030	221	0.01	EUR	100,000	Sanofi 1.750% 10/09/2026	110	0.01
EUR	600,000	Orange SA 2.000% 15/01/2029	671	0.03	EUR	200,000	Sanofi 1.875% 04/09/2020	204	0.01
EUR	100,000	Orange SA 2.375% ^A *	104	0.00	EUR	200,000	Sanofi 1.875% 21/03/2038	230	0.01
EUR	100,000	Orange SA 3.000% 15/06/2022	109	0.01	EUR	600,000	Sanofi 2.500% 14/11/2023	665	0.03
EUR	200,000	Orange SA 3.125% 09/01/2024	228	0.01	EUR	50,000	Sanofi 4.125% 11/10/2019	51	0.00
EUR	100,000	Orange SA 5.000%*	118	0.01	EUR	400,000	Schlumberger Finance France SAS 1.000% 18/02/2026	421	0.02
EUR	300,000	Orange SA 5.250%*	351	0.01	EUR	200,000	Schneider Electric SE 0.875% 11/03/2025	208	0.01
					EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	107	0.00
					EUR	100,000	Schneider Electric SE 1.500% 08/09/2023	107	0.00

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Total Capital International SA 0.696% 31/05/2028	207	0.01
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028 ^A	538	0.02	EUR	100,000	Total Capital International SA 0.750% 12/07/2028	104	0.00
EUR	200,000	Schneider Electric SE 2.500% 06/09/2021	212	0.01	EUR	400,000	Total Capital International SA 1.023% 04/03/2027 ^A	426	0.02
EUR	100,000	SCOR SE 3.625% 27/05/2048	114	0.01	EUR	500,000	Total Capital International SA 1.375% 19/03/2025	538	0.02
EUR	600,000	SNCF Reseau 1.125% 25/05/2030	649	0.03	EUR	200,000	Total Capital International SA 2.125% 19/11/2021	212	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	211	0.01	EUR	200,000	Total Capital International SA 2.125% 15/03/2023	217	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	107	0.00	EUR	200,000	Total Capital International SA 2.500% 25/03/2026 ^A	232	0.01
EUR	400,000	Societe Generale SA 0.000% 27/05/2022	401	0.02	EUR	200,000	Total Capital International SA 2.500% 25/03/2026	232	0.01
EUR	100,000	Societe Generale SA 0.500% 13/01/2023	101	0.00	EUR	100,000	Total Capital International SA 2.875% 19/11/2025	118	0.01
EUR	100,000	Societe Generale SA 0.750% 25/11/2020	101	0.00	EUR	211,000	Total Capital SA 3.125% 16/09/2022	233	0.01
EUR	500,000	Societe Generale SA 0.750% 26/05/2023	513	0.02	EUR	295,000	Total Capital SA 5.125% 26/03/2024	369	0.02
EUR	300,000	Societe Generale SA 1.000% 01/04/2022	307	0.01	EUR	400,000	TOTAL SA 1.750%*	412	0.02
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	307	0.01	EUR	265,000	TOTAL SA 2.250%*	273	0.01
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	309	0.01	EUR	750,000	TOTAL SA 2.625%*	801	0.03
EUR	100,000	Societe Generale SA 1.375% 23/02/2028	101	0.00	EUR	100,000	TOTAL SA 2.708% ^A *	107	0.00
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	423	0.02	EUR	275,000	TOTAL SA 3.369%*	307	0.01
EUR	500,000	Societe Generale SA 2.125% 27/09/2028	547	0.02	EUR	500,000	TOTAL SA 3.875%*	547	0.02
EUR	300,000	Societe Generale SA 2.250% 23/01/2020	304	0.01	EUR	125,000	Unibail-Rodamco SE 0.875% 21/02/2025	131	0.01
EUR	200,000	Societe Generale SA 2.500% 16/09/2026	209	0.01	EUR	235,000	Unibail-Rodamco SE 1.000% 14/03/2025	247	0.01
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	218	0.01	EUR	500,000	Unibail-Rodamco SE 1.000% 27/02/2027	519	0.02
EUR	100,000	Societe Generale SA 4.000% 07/06/2023	113	0.01	EUR	600,000	Unibail-Rodamco SE 1.125% 15/09/2025	630	0.03
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	113	0.01	EUR	150,000	Unibail-Rodamco SE 1.375% 09/03/2026	161	0.01
EUR	500,000	Societe Generale SA 4.750% 02/03/2021	542	0.02	EUR	100,000	Unibail-Rodamco SE 1.375% 15/04/2030	106	0.00
EUR	100,000	Societe Generale SCF SA 4.125% 15/02/2022	112	0.01	EUR	200,000	Unibail-Rodamco SE 1.500% 22/02/2028 ^A	217	0.01
EUR	200,000	Societe Generale SCF SA 4.250% 03/02/2023	233	0.01	EUR	300,000	Unibail-Rodamco SE 1.750% 01/07/2049	294	0.01
EUR	400,000	Societe Generale SFH SA 0.125% 27/02/2020	401	0.02	EUR	300,000	Unibail-Rodamco SE 2.125%*	304	0.01
EUR	200,000	Societe Generale SFH SA 0.250% 11/09/2023	205	0.01	EUR	200,000	Unibail-Rodamco SE 2.250% 14/05/2038	231	0.01
EUR	200,000	Societe Generale SFH SA 0.500% 20/01/2023	206	0.01	EUR	125,000	Unibail-Rodamco SE 2.500% 26/02/2024 ^A	140	0.01
EUR	500,000	Societe Generale SFH SA 0.500% 30/01/2025	519	0.02	EUR	400,000	Unibail-Rodamco SE 2.500% 04/06/2026	458	0.02
EUR	100,000	Societe Generale SFH SA 0.500% 02/06/2025	104	0.00	EUR	400,000	Unibail-Rodamco SE 2.875%*	412	0.02
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2027	208	0.01	EUR	600,000	Valeo SA 0.375% 12/09/2022	604	0.02
EUR	300,000	Societe Generale SFH SA 0.750% 18/10/2027 ^A	317	0.01	EUR	200,000	Valeo SA 0.625% 11/01/2023	202	0.01
EUR	300,000	Societe Generale SFH SA 0.750% 19/01/2028	317	0.01	EUR	100,000	Valeo SA 1.500% 18/06/2025 ^A	103	0.00
EUR	300,000	Societe Generale SFH SA 1.750% 05/03/2020	304	0.01	EUR	100,000	Valeo SA 1.625% 18/03/2026 ^A	103	0.00
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	111	0.01	EUR	300,000	Veolia Environnement SA 0.892% 14/01/2024	311	0.01
EUR	200,000	Sodexo SA 0.750% 14/04/2027	204	0.01	EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	437	0.02
EUR	100,000	Sodexo SA 1.750% 24/01/2022	104	0.00	EUR	400,000	Veolia Environnement SA 4.247% 06/01/2021	427	0.02
EUR	100,000	Sodexo SA 2.500% 24/06/2026	114	0.01	EUR	50,000	Veolia Environnement SA 4.375% 11/12/2020	53	0.00
EUR	200,000	Sogecap SA 4.125%*	219	0.01	EUR	300,000	Veolia Environnement SA 6.125% 25/11/2033	499	0.02
EUR	100,000	Suez 1.000% 03/04/2025	105	0.00	EUR	300,000	Vinci SA 1.000% 26/09/2025	316	0.01
EUR	200,000	Suez 1.500% 03/04/2029	218	0.01	EUR	200,000	Vinci SA 1.750% 26/09/2030	221	0.01
EUR	300,000	Suez 1.625% 17/09/2030	331	0.01	EUR	100,000	Vinci SA 3.375% 30/03/2020	103	0.00
EUR	200,000	Suez 1.750% 10/09/2025	220	0.01	EUR	300,000	Vivendi SA 0.625% 11/06/2025	302	0.01
EUR	200,000	Suez 2.500%*	207	0.01	EUR	300,000	Vivendi SA 1.125% 24/11/2023	313	0.01
EUR	100,000	Suez 2.750% 09/10/2023	112	0.01	EUR	200,000	Vivendi SA 1.125% 11/12/2028	201	0.01
EUR	100,000	Suez 2.875%*	105	0.00	EUR	200,000	Vivendi SA 1.875% 26/05/2026 ^A	218	0.01
EUR	300,000	TDF Infrastructure SAS 2.875% 19/10/2022	319	0.01	EUR	100,000	Wendel SA 1.000% 20/04/2023	102	0.00
EUR	300,000	Teleperformance 1.500% 03/04/2024	310	0.01	EUR	100,000	Wendel SA 1.375% 26/04/2026	102	0.00
EUR	100,000	Teleperformance 1.875% 02/07/2025	105	0.00	EUR	125,000	WPP Finance SA 2.250% 22/09/2026 ^A	137	0.01
EUR	200,000	Terega SA 4.339% 07/07/2021	217	0.01	Government Bonds				
EUR	800,000	Thales SA 0.000% 31/05/2022	803	0.03	EUR	500,000	Agence Francaise de Developpement EPIC 0.125% 30/04/2022	508	0.02
EUR	200,000	Thales SA 0.750% 23/01/2025	205	0.01	EUR	500,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	510	0.02
EUR	100,000	Thales SA 2.250% 19/03/2021	104	0.00					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Government Bonds (cont)				
EUR	600,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	618	0.02	EUR	600,000	Caisse des Depots et Consignations 0.750% 18/09/2028	638	0.03
EUR	400,000	Agence Francaise de Developpement EPIC 0.500% 25/10/2022 ^A	412	0.02	EUR	500,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	511	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	107	0.00	EUR	500,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	516	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024 ^A	325	0.01	EUR	400,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	413	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	335	0.01	EUR	500,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	520	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 2.125% 15/02/2021	208	0.01	EUR	400,000	Caisse Francaise de Financement Local 0.625% 26/01/2023	414	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 2.250% 27/05/2025	457	0.02	EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026 ^A	315	0.01
EUR	1,100,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	1,274	0.05	EUR	500,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	529	0.02
EUR	50,000	Agence Francaise de Developpement EPIC 3.625% 21/04/2020	52	0.00	EUR	400,000	Caisse Francaise de Financement Local 0.750% 27/09/2027 ^A	422	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	386	0.02	EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	431	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 4.000% 14/03/2023	232	0.01	EUR	300,000	Caisse Francaise de Financement Local 1.125% 09/09/2025	323	0.01
EUR	400,000	Agence France Locale 0.125% 20/06/2026	403	0.02	EUR	600,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	655	0.03
EUR	500,000	Agence France Locale 0.250% 20/03/2023	511	0.02	EUR	200,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	221	0.01
EUR	500,000	Bpifrance Financement SA 0.100% 19/02/2021	505	0.02	EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	110	0.00
EUR	300,000	Bpifrance Financement SA 0.250% 14/02/2023	307	0.01	EUR	300,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	340	0.01
EUR	100,000	Bpifrance Financement SA 0.500% 25/05/2025	104	0.00	EUR	100,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	113	0.00
EUR	200,000	Bpifrance Financement SA 0.750% 25/10/2021 ^A	205	0.01	EUR	250,000	Caisse Francaise de Financement Local 3.500% 24/09/2020	262	0.01
EUR	800,000	Bpifrance Financement SA 0.875% 25/11/2026	850	0.03	EUR	400,000	Caisse Francaise de Financement Local 4.250% 26/01/2021	430	0.02
EUR	300,000	Bpifrance Financement SA 0.875% 26/09/2028	319	0.01	EUR	400,000	Caisse Francaise de Financement Local 4.875% 02/06/2021	441	0.02
EUR	200,000	Bpifrance Financement SA 1.000% 25/10/2019	201	0.01	EUR	350,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	450	0.02
EUR	700,000	Bpifrance Financement SA 1.000% 25/05/2027	752	0.03	EUR	6,250,000	French Republic Government Bond OAT 0.000% 25/02/2021	6,322	0.25
EUR	200,000	Bpifrance Financement SA 2.375% 25/04/2022	216	0.01	EUR	6,000,000	French Republic Government Bond OAT 0.000% 25/05/2021	6,078	0.24
EUR	700,000	Bpifrance Financement SA 2.500% 25/05/2024	795	0.03	EUR	4,250,000	French Republic Government Bond OAT 0.000% 25/02/2022	4,327	0.17
EUR	800,000	Bpifrance Financement SA 2.750% 25/10/2025	945	0.04	EUR	7,540,000	French Republic Government Bond OAT 0.000% 25/05/2022	7,690	0.31
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale 0.050% 25/11/2020 ^A	1,108	0.04	EUR	6,000,000	French Republic Government Bond OAT 0.000% 25/03/2023 ^A	6,143	0.25
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/11/2022	920	0.04	EUR	7,350,000	French Republic Government Bond OAT 0.000% 25/03/2024	7,531	0.30
EUR	1,600,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	1,639	0.07	EUR	2,600,000	French Republic Government Bond OAT 0.000% 25/03/2025	2,659	0.11
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.500% 25/05/2023 ^A	727	0.03	EUR	4,800,000	French Republic Government Bond OAT 0.250% 25/11/2020 ^A	4,861	0.20
EUR	1,220,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	1,334	0.05	EUR	7,350,000	French Republic Government Bond OAT 0.250% 25/11/2026 ^A	7,630	0.31
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	790	0.03	EUR	7,300,000	French Republic Government Bond OAT 0.500% 25/05/2025	7,691	0.31
EUR	650,000	Caisse d'Amortissement de la Dette Sociale 2.500% 25/10/2022	716	0.03	EUR	7,050,000	French Republic Government Bond OAT 0.500% 25/05/2026	7,448	0.30
EUR	1,087,000	Caisse d'Amortissement de la Dette Sociale 3.375% 25/04/2021 ^A	1,165	0.05					
EUR	550,000	Caisse d'Amortissement de la Dette Sociale 4.000% 25/10/2019 ^A	558	0.02					
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	1,022	0.04					
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.125% 25/04/2023 ^A	943	0.04					
EUR	1,950,000	Caisse d'Amortissement de la Dette Sociale 4.375% 25/10/2021	2,176	0.09					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					France (30 June 2018: 22.03%) (cont)				
France (30 June 2018: 22.03%) (cont)					Government Bonds (cont)				
EUR	5,000,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,250	0.21	EUR	4,400,000	French Republic Government Bond OAT 4.750% 25/04/2035	7,383	0.30
EUR	6,950,000	French Republic Government Bond OAT 0.750% 25/05/2028	7,488	0.30	EUR	2,000,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,356	0.13
EUR	7,070,000	French Republic Government Bond OAT 0.750% 25/11/2028 ^A	7,610	0.31	EUR	6,975,000	French Republic Government Bond OAT 5.500% 25/04/2029	10,801	0.43
EUR	7,450,000	French Republic Government Bond OAT 1.000% 25/11/2025	8,107	0.33	EUR	1,200,000	French Republic Government Bond OAT 5.500% 25/04/2029	1,858	0.07
EUR	7,500,000	French Republic Government Bond OAT 1.000% 25/05/2027	8,224	0.33	EUR	5,440,000	French Republic Government Bond OAT 5.750% 25/10/2032	9,419	0.38
EUR	4,840,000	French Republic Government Bond OAT 1.250% 25/05/2034	5,464	0.22	EUR	4,500,000	French Republic Government Bond OAT 6.000% 25/10/2025	6,336	0.25
EUR	6,250,000	French Republic Government Bond OAT 1.250% 25/05/2036	7,025	0.28	EUR	70,000	French Republic Government Bond OAT 8.250% 25/04/2022	88	0.00
EUR	7,500,000	French Republic Government Bond OAT 1.500% 25/05/2031 ^A	8,689	0.35	EUR	2,000,000	French Republic Government Bond OAT 8.500% 25/04/2023	2,706	0.11
EUR	2,600,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,993	0.12	EUR	500,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	533	0.02
EUR	7,350,000	French Republic Government Bond OAT 1.750% 25/05/2023 ^A	8,038	0.32	EUR	250,000	Regie Autonome des Transports Parisiens 4.000% 23/09/2021	275	0.01
EUR	8,350,000	French Republic Government Bond OAT 1.750% 25/11/2024	9,362	0.38	EUR	800,000	Region of Ile de France 0.500% 14/06/2025	833	0.03
EUR	4,430,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,398	0.22	EUR	200,000	Region of Ile de France 1.375% 14/03/2029	223	0.01
EUR	2,300,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,829	0.11	EUR	400,000	SA de Gestion de Stocks de Securite 0.625% 20/10/2028	418	0.02
EUR	5,150,000	French Republic Government Bond OAT 2.000% 25/05/2048	6,632	0.27	EUR	200,000	SA de Gestion de Stocks de Securite 1.500% 25/10/2027	224	0.01
EUR	10,150,000	French Republic Government Bond OAT 2.250% 25/10/2022 ^A	11,143	0.45	EUR	400,000	SA de Gestion de Stocks de Securite 1.750% 22/10/2019	403	0.02
EUR	7,350,000	French Republic Government Bond OAT 2.250% 25/05/2024 ^A	8,360	0.34	EUR	600,000	SFIL SA 0.125% 18/10/2024	609	0.02
EUR	5,500,000	French Republic Government Bond OAT 2.500% 25/10/2020	5,729	0.23	EUR	500,000	SNCF Mobilites 4.125% 19/02/2025	622	0.02
EUR	8,300,000	French Republic Government Bond OAT 2.500% 25/05/2030	10,495	0.42	EUR	700,000	SNCF Mobilites 4.375% 15/04/2026	913	0.04
EUR	8,450,000	French Republic Government Bond OAT 2.750% 25/10/2027	10,554	0.42	EUR	250,000	SNCF Mobilites 4.625% 02/02/2024	306	0.01
EUR	10,100,000	French Republic Government Bond OAT 3.000% 25/04/2022	11,161	0.45	EUR	300,000	SNCF Reseau 0.100% 27/05/2021	303	0.01
EUR	7,970,000	French Republic Government Bond OAT 3.250% 25/10/2021	8,707	0.35	EUR	500,000	SNCF Reseau 0.875% 22/01/2029	527	0.02
EUR	5,450,000	French Republic Government Bond OAT 3.250% 25/05/2045	8,624	0.35	EUR	600,000	SNCF Reseau 1.000% 09/11/2031 ^A	639	0.03
EUR	7,900,000	French Republic Government Bond OAT 3.500% 25/04/2026	10,011	0.40	EUR	500,000	SNCF Reseau 1.500% 29/05/2037 ^A	559	0.02
EUR	8,750,000	French Republic Government Bond OAT 3.750% 25/04/2021	9,461	0.38	EUR	200,000	SNCF Reseau 1.875% 30/03/2034	234	0.01
EUR	5,100,000	French Republic Government Bond OAT 4.000% 25/10/2038	8,367	0.34	EUR	200,000	SNCF Reseau 2.000% 05/02/2048 ^A	237	0.01
EUR	400,000	French Republic Government Bond OAT 4.000% 25/10/2038	656	0.03	EUR	200,000	SNCF Reseau 2.250% 20/12/2047	250	0.01
EUR	2,825,000	French Republic Government Bond OAT 4.000% 25/04/2055	5,393	0.22	EUR	500,000	SNCF Reseau 2.625% 29/12/2025	588	0.02
EUR	2,480,000	French Republic Government Bond OAT 4.000% 25/04/2060	4,918	0.20	EUR	400,000	SNCF Reseau 3.125% 25/10/2028	509	0.02
EUR	9,000,000	French Republic Government Bond OAT 4.250% 25/10/2023	10,913	0.44	EUR	100,000	SNCF Reseau 4.250% 07/10/2026	131	0.01
EUR	7,850,000	French Republic Government Bond OAT 4.500% 25/04/2041	14,084	0.57	EUR	500,000	SNCF Reseau 4.375% 02/06/2022	571	0.02
					EUR	1,200,000	SNCF Reseau 4.500% 30/01/2024 ^A	1,466	0.06
					EUR	650,000	SNCF Reseau 5.000% 10/10/2033	1,041	0.04
					EUR	50,000	SNCF Reseau 6.000% 12/10/2020	54	0.00
					EUR	300,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	327	0.01
					EUR	500,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034 ^A	537	0.02
					EUR	250,000	UNEDIC ASSEO 0.125% 05/03/2020	251	0.01
					EUR	600,000	UNEDIC ASSEO 0.125% 25/05/2022	610	0.02
					EUR	1,000,000	UNEDIC ASSEO 0.250% 24/11/2023 ^A	1,027	0.04
					EUR	600,000	UNEDIC ASSEO 0.300% 04/11/2021	611	0.02
					EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	312	0.01
					EUR	800,000	UNEDIC ASSEO 0.625% 17/02/2025	841	0.03
					EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	422	0.02
					EUR	400,000	UNEDIC ASSEO 0.875% 25/05/2028	430	0.02
					EUR	500,000	UNEDIC ASSEO 1.250% 28/03/2027	551	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
France (30 June 2018: 22.03%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					EUR	500,000	Commerzbank AG 0.625% 28/05/2025	524	0.02
EUR	500,000	UNEDIC ASSEO 1.250% 21/10/2027	554	0.02	EUR	25,000	Commerzbank AG 0.625% 24/08/2027	26	0.00
EUR	200,000	UNEDIC ASSEO 1.250% 25/05/2033	223	0.01	EUR	200,000	Commerzbank AG 0.875% 18/04/2028	214	0.01
EUR	500,000	UNEDIC ASSEO 1.500% 16/04/2021	518	0.02	EUR	500,000	Commerzbank AG 1.000% 04/03/2026	514	0.02
EUR	500,000	UNEDIC ASSEO 1.500% 20/04/2032 ^A	572	0.02	EUR	500,000	Commerzbank AG 1.125% 24/05/2024 ^A	515	0.02
EUR	400,000	UNEDIC ASSEO 2.250% 05/04/2023	441	0.02	EUR	500,000	Commerzbank AG 1.250% 23/10/2023	517	0.02
EUR	500,000	UNEDIC ASSEO 2.375% 25/05/2024	566	0.02	EUR	500,000	Commerzbank AG 1.250% 09/01/2034	553	0.02
		Total France	552,124	22.15	EUR	400,000	Commerzbank AG 1.875% 28/02/2028	422	0.02
Germany (30 June 2018: 16.31%)					EUR	200,000	Commerzbank AG 2.000% 27/11/2023	221	0.01
Corporate Bonds					EUR	377,000	Commerzbank AG 4.000% 30/03/2027	435	0.02
EUR	300,000	Aareal Bank AG 0.010% 04/07/2022	304	0.01	EUR	200,000	Commerzbank AG 4.375% 02/07/2019	200	0.01
EUR	250,000	Aareal Bank AG 0.125% 01/02/2023	254	0.01	EUR	400,000	Commerzbank AG 7.750% 16/03/2021	450	0.02
EUR	500,000	Aareal Bank AG 0.125% 01/02/2024	510	0.02	EUR	108,000	Continental AG 3.125% 09/09/2020	112	0.01
EUR	500,000	Aareal Bank AG 0.375% 10/04/2024	505	0.02	EUR	400,000	Covestro AG 1.000% 07/10/2021	409	0.02
EUR	200,000	Allianz SE 2.241% 07/07/2045	214	0.01	EUR	50,000	Daimler AG 0.625% 05/03/2020	50	0.00
EUR	100,000	Allianz SE 3.099% 06/07/2047 ^A	113	0.01	EUR	525,000	Daimler AG 0.875% 12/01/2021	533	0.02
EUR	400,000	Allianz SE 3.375%*	439	0.02	EUR	164,000	Daimler AG 1.000% 15/11/2027	169	0.01
EUR	300,000	Allianz SE 4.750%*	345	0.01	EUR	125,000	Daimler AG 1.375% 11/05/2028 ^A	132	0.01
EUR	300,000	Allianz SE 5.625% 17/10/2042	351	0.01	EUR	300,000	Daimler AG 1.400% 12/01/2024 ^A	317	0.01
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	219	0.01	EUR	390,000	Daimler AG 1.500% 09/03/2026	417	0.02
EUR	344,000	BASF SE 0.875% 06/10/2031	351	0.01	EUR	400,000	Daimler AG 2.000% 25/06/2021	416	0.02
EUR	350,000	BASF SE 1.625% 15/11/2037	387	0.02	EUR	500,000	Daimler AG 2.000% 27/02/2031	552	0.02
EUR	427,000	BASF SE 1.875% 04/02/2021	442	0.02	EUR	375,000	Daimler AG 2.125% 03/07/2037 ^A	420	0.02
EUR	300,000	Bayer AG 2.375% 02/04/2075	300	0.01	EUR	100,000	Daimler AG 2.250% 24/01/2022	106	0.00
EUR	400,000	Bayer AG 3.000% 01/07/2075	407	0.02	EUR	153,000	Daimler AG 2.375% 12/09/2022	164	0.01
EUR	330,000	Bayer AG 3.750% 01/07/2074	341	0.01	EUR	150,000	Daimler AG 2.375% 08/03/2023	163	0.01
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	103	0.00	EUR	100,000	DB Privat- und Firmenkundenbank AG 3.375% 31/03/2020	103	0.00
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025 ^A	208	0.01	EUR	250,000	DB Privat- und Firmenkundenbank AG 3.625% 15/02/2021	267	0.01
EUR	400,000	Bayerische Landesbank 0.625% 19/07/2027	420	0.02	EUR	300,000	Deutsche Apotheker-und Aertztebank eG 0.125% 11/02/2021	303	0.01
EUR	500,000	Bayerische Landesbank 0.750% 05/02/2029	530	0.02	EUR	100,000	Deutsche Apotheker-und Aertztebank eG 0.500% 14/02/2025	104	0.00
EUR	280,000	Bayerische Landesbank 1.750% 08/04/2024	308	0.01	EUR	400,000	Deutsche Apotheker-und Aertztebank eG 0.750% 05/10/2027	424	0.02
EUR	300,000	Bayerische Landesbodenkreditanstalt 1.875% 25/01/2023	325	0.01	EUR	400,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	428	0.02
EUR	100,000	Berlin Hyp AG 0.125% 05/05/2022	102	0.00	EUR	150,000	Deutsche Bahn Finance GMBH 1.250% 23/10/2025	162	0.01
EUR	300,000	Berlin Hyp AG 0.125% 05/01/2024	306	0.01	EUR	500,000	Deutsche Bahn Finance GMBH 1.375% 28/03/2031	545	0.02
EUR	200,000	Berlin Hyp AG 0.375% 21/02/2025	207	0.01	EUR	275,000	Deutsche Bahn Finance GMBH 1.625% 16/08/2033	304	0.01
EUR	475,000	Berlin Hyp AG 0.375% 29/05/2029	486	0.02	EUR	500,000	Deutsche Bahn Finance GMBH 2.500% 12/09/2023	556	0.02
EUR	400,000	Berlin Hyp AG 0.750% 26/02/2026	424	0.02	EUR	50,000	Deutsche Bahn Finance GMBH 3.500% 10/06/2020	52	0.00
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025 ^A	211	0.01	EUR	67,000	Deutsche Bahn Finance GMBH 3.750% 09/07/2025	81	0.00
EUR	300,000	Berlin Hyp AG 1.500% 18/04/2028	320	0.01	EUR	200,000	Deutsche Bahn Finance GMBH 4.375% 23/09/2021	220	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	104	0.00	EUR	300,000	Deutsche Bank AG 0.250% 08/03/2024	307	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	210	0.01	EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	202	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	108	0.00	EUR	500,000	Deutsche Bank AG 0.375% 18/01/2021	495	0.02
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	217	0.01	EUR	500,000	Deutsche Bank AG 0.500% 22/01/2026	520	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	105	0.00	EUR	100,000	Deutsche Bank AG 0.500% 09/06/2026	104	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	105	0.00	EUR	200,000	Deutsche Bank AG 0.625% 21/08/2025	210	0.01
EUR	100,000	BSH Hausgerate GmbH 1.875% 13/11/2020	103	0.00	EUR	100,000	Deutsche Bank AG 1.125% 30/08/2023	103	0.00
EUR	100,000	Commerzbank AG 0.050% 11/07/2024	102	0.00	EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	195	0.01
EUR	400,000	Commerzbank AG 0.125% 23/02/2023	407	0.02	EUR	200,000	Deutsche Bank AG 1.250% 08/09/2021	200	0.01
EUR	300,000	Commerzbank AG 0.250% 26/01/2022 ^A	305	0.01	EUR	100,000	Deutsche Bank AG 1.375% 07/09/2020	102	0.00
EUR	600,000	Commerzbank AG 0.250% 13/09/2023	615	0.03	EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	402	0.02
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	203	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
Germany (30 June 2018: 16.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Eurogrid GmbH 3.875% 22/10/2020	105	0.00
EUR	500,000	Deutsche Bank AG 1.625% 12/02/2021	504	0.02	EUR	25,000	Evonik Industries AG 1.875% 08/04/2020	25	0.00
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	197	0.01	EUR	350,000	Evonik Industries AG 2.125% 07/07/2077	360	0.01
EUR	400,000	Deutsche Bank AG 1.875% 14/02/2022	406	0.02	EUR	100,000	EWE AG 4.125% 04/11/2020	106	0.00
EUR	500,000	Deutsche Bank AG 2.375% 11/01/2023 ^A	518	0.02	EUR	15,000	EWE AG 4.875% 14/10/2019	15	0.00
EUR	500,000	Deutsche Bank AG 2.625% 12/02/2026 ^A	527	0.02	EUR	150,000	EWE AG 5.250% 16/07/2021	166	0.01
EUR	150,000	Deutsche Boerse AG 1.625% 08/10/2025	166	0.01	EUR	300,000	FMS Wertmanagement 0.000% 20/10/2020	302	0.01
EUR	400,000	Deutsche Boerse AG 2.375% 05/10/2022	434	0.02	EUR	500,000	FMS Wertmanagement 0.000% 13/11/2020	504	0.02
EUR	340,000	Deutsche Hypothekbank AG 0.125% 20/04/2022	345	0.01	EUR	600,000	FMS Wertmanagement 0.050% 06/07/2021	608	0.02
EUR	400,000	Deutsche Hypothekbank AG 0.250% 17/05/2024	411	0.02	EUR	1,300,000	FMS Wertmanagement 3.000% 08/09/2021	1,403	0.06
EUR	400,000	Deutsche Hypothekbank AG 0.250% 10/12/2024	411	0.02	EUR	100,000	FMS Wertmanagement 3.375% 17/06/2021	108	0.00
EUR	150,000	Deutsche Hypothekbank AG 0.625% 29/07/2019	150	0.01	EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	106	0.00
EUR	100,000	Deutsche Kreditbank AG 0.500% 19/03/2027	104	0.00	EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 ^A	215	0.01
EUR	200,000	Deutsche Kreditbank AG 0.625% 22/09/2023	208	0.01	EUR	250,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	257	0.01
EUR	300,000	Deutsche Kreditbank AG 0.875% 02/10/2028 ^A	321	0.01	EUR	200,000	Hamburg Commercial Bank AG 0.125% 24/02/2021	202	0.01
EUR	200,000	Deutsche Kreditbank AG 1.375% 25/02/2021	206	0.01	EUR	300,000	Hamburg Commercial Bank AG 0.375% 12/07/2023 ^A	307	0.01
EUR	350,000	Deutsche Pfandbriefbank AG 0.050% 09/08/2021	354	0.01	EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	101	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.050% 05/09/2022	101	0.00	EUR	100,000	Hamburg Commercial Bank AG 0.750% 07/10/2021	103	0.00
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 29/01/2024	308	0.01	EUR	500,000	Hamburg Commercial Bank AG 0.750% 22/06/2022	515	0.02
EUR	341,000	Deutsche Pfandbriefbank AG 0.500% 19/01/2023	352	0.01	EUR	200,000	Hamburger Sparkasse AG 0.200% 12/06/2023	204	0.01
EUR	400,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	402	0.02	EUR	300,000	Hamburger Sparkasse AG 0.375% 23/05/2024	309	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	314	0.01	EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028	317	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 1.500% 18/03/2020	304	0.01	EUR	191,000	HeidelbergCement AG 1.500% 07/02/2025	201	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	240	0.01	EUR	440,000	HeidelbergCement AG 2.250% 30/03/2023	471	0.02
EUR	150,000	Deutsche Post AG 0.375% 01/04/2021	151	0.01	EUR	225,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	232	0.01
EUR	325,000	Deutsche Post AG 1.000% 13/12/2027	341	0.01	EUR	250,000	Henkel AG & Co KGaA 0.000% 13/09/2021	251	0.01
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026	161	0.01	EUR	125,000	HOCHTIEF AG 1.750% 03/07/2025	133	0.01
EUR	400,000	Deutsche Post AG 2.750% 09/10/2023	449	0.02	EUR	300,000	HSH Finanzfonds AoeR 0.125% 20/09/2024	305	0.01
EUR	58,000	Deutsche Telekom AG 0.875% 25/03/2026	60	0.00	EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	202	0.01
EUR	400,000	DVB Bank SE 1.250% 22/04/2020	403	0.02	EUR	400,000	ING-DiBa AG 0.250% 09/10/2023	410	0.02
EUR	100,000	DVB Bank SE 1.250% 16/06/2023 ^A	102	0.00	EUR	200,000	ING-DiBa AG 1.000% 23/05/2039	211	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	203	0.01	EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	104	0.00
EUR	300,000	DZ HYP AG 0.125% 30/09/2022	305	0.01	EUR	150,000	Knorr-Bremse AG 0.500% 08/12/2021	152	0.01
EUR	200,000	DZ HYP AG 0.125% 01/03/2024	204	0.01	EUR	125,000	Knorr-Bremse AG 1.125% 13/06/2025	131	0.01
EUR	100,000	DZ HYP AG 0.250% 21/01/2021	101	0.00	EUR	200,000	KOFIBA-Kommunalfinanzierungsbank GmbH 0.375% 03/03/2022	204	0.01
EUR	500,000	DZ HYP AG 0.250% 30/06/2023	512	0.02	EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2021	607	0.02
EUR	300,000	DZ HYP AG 0.375% 31/03/2026	311	0.01	EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 28/04/2022	813	0.03
EUR	300,000	DZ HYP AG 0.500% 29/07/2022	308	0.01	EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2022	1,525	0.06
EUR	400,000	DZ HYP AG 0.500% 13/11/2025	417	0.02	EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2022	1,528	0.06
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	104	0.00	EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2023	1,123	0.05
EUR	300,000	DZ HYP AG 0.625% 30/08/2027	316	0.01	EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,021	0.04
EUR	300,000	DZ HYP AG 0.750% 30/06/2027	319	0.01	EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.000% 05/05/2027	712	0.03
EUR	100,000	DZ HYP AG 0.875% 21/07/2021	103	0.00	EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	308	0.01
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	214	0.01	EUR	1,150,000	Kreditanstalt fuer Wiederaufbau 0.125% 01/06/2020	1,158	0.05
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	215	0.01	EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 27/10/2020 ^A	505	0.02
EUR	191,000	E.ON SE 1.625% 22/05/2029	206	0.01	EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.125% 24/02/2023	614	0.03
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 3.375% 05/04/2077	106	0.00	EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	1,128	0.05
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG 3.625% 02/04/2076	421	0.02	EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	1,026	0.04
EUR	150,000	ENTEGA Netz AG 6.125% 23/04/2041	243	0.01	EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	1,540	0.06
EUR	400,000	Eurogrid GmbH 1.500% 18/04/2028	426	0.02	EUR	1,900,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	1,954	0.08
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	107	0.00	EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	518	0.02
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	109	0.00	EUR	1,050,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023 ^A	1,085	0.04

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
Germany (30 June 2018: 16.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	300,000	Landesbank Hessen-Thüringen Girozentrale 0.250% 20/03/2023	307	0.01
EUR	1,821,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	1,899	0.08	EUR	400,000	Landesbank Hessen-Thüringen Girozentrale 0.500% 25/09/2025	417	0.02
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	1,254	0.05	EUR	300,000	Landesbank Hessen-Thüringen Girozentrale 0.500% 16/01/2026	313	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030 ^A	671	0.03	EUR	200,000	Landesbank Hessen-Thüringen Girozentrale 0.875% 20/03/2028	214	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 ^A	529	0.02	EUR	500,000	Landesbank Hessen-Thüringen Girozentrale 1.125% 27/05/2021	515	0.02
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	949	0.04	EUR	300,000	Landesbank Hessen-Thüringen Girozentrale 1.875% 26/06/2023	327	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 04/07/2022	518	0.02	EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	520	0.02
EUR	1,345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	1,421	0.06	EUR	500,000	Landwirtschaftliche Rentenbank 0.050% 12/06/2023	510	0.02
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	1,117	0.05	EUR	650,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024 ^A	671	0.03
EUR	1,080,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	1,150	0.05	EUR	600,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	620	0.03
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	968	0.04	EUR	365,000	Landwirtschaftliche Rentenbank 0.375% 22/01/2024	379	0.02
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	1,076	0.04	EUR	600,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	625	0.03
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	177	0.01	EUR	500,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	519	0.02
EUR	750,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/01/2020	757	0.03	EUR	600,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	628	0.03
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	390	0.02	EUR	500,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	524	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033 ^A	557	0.02	EUR	283,000	Landwirtschaftliche Rentenbank 1.250% 20/05/2022	298	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037 ^A	446	0.02	EUR	70,000	Landwirtschaftliche Rentenbank 1.625% 01/10/2019	70	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 1.250% 17/10/2019	302	0.01	EUR	300,000	Landwirtschaftliche Rentenbank 2.875% 30/08/2021	323	0.01
EUR	591,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	671	0.03	EUR	300,000	LANXESS AG 2.625% 21/11/2022 ^A	327	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035 ^A	1,270	0.05	EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	208	0.01
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	1,261	0.05	EUR	200,000	Merck Financial Services GmbH 0.750% 02/09/2019	200	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 1.625% 15/01/2021	1,449	0.06	EUR	100,000	Merck Financial Services GmbH 4.500% 24/03/2020	103	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	555	0.02	EUR	100,000	Merck KGaA 1.625% 25/06/2079	101	0.00
EUR	1,080,000	Kreditanstalt fuer Wiederaufbau 2.500% 17/01/2022	1,166	0.05	EUR	164,000	Merck KGaA 2.625% 12/12/2074	170	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 3.375% 18/01/2021	425	0.02	EUR	100,000	Merck KGaA 2.875% 25/06/2079	103	0.00
EUR	400,000	Kreditanstalt fuer Wiederaufbau 3.500% 04/07/2021	433	0.02	EUR	100,000	METRO AG 1.125% 06/03/2023	97	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.050% 13/01/2020	100	0.00	EUR	200,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	205	0.01
EUR	250,000	Landesbank Baden-Wuerttemberg 0.050% 11/11/2021	253	0.01	EUR	200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	207	0.01
EUR	130,000	Landesbank Baden-Wuerttemberg 0.125% 21/02/2022	132	0.01	EUR	100,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	104	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.125% 27/06/2023	204	0.01	EUR	350,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	365	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	302	0.01	EUR	400,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027 ^A	421	0.02
EUR	390,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	399	0.02	EUR	175,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	187	0.01
EUR	150,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2020	151	0.01	EUR	200,000	Muenchener Hypothekenbank eG 1.375% 16/04/2021	207	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 0.250% 26/10/2021	305	0.01	EUR	300,000	Muenchener Hypothekenbank eG 1.750% 03/06/2022	319	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	205	0.01	EUR	300,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	366	0.02
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	807	0.03	EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	348	0.01
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	26	0.00	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	235	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 2.875% 27/05/2026	104	0.00	EUR	500,000	Norddeutsche Landesbank Girozentrale 0.250% 28/10/2026	511	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	227	0.01	EUR	500,000	Norddeutsche Landesbank Girozentrale 0.375% 09/10/2024	516	0.02
EUR	500,000	Landesbank Hessen-Thüringen Girozentrale 0.000% 23/11/2020	503	0.02					
EUR	100,000	Landesbank Hessen-Thüringen Girozentrale 0.100% 04/03/2020	100	0.00					
EUR	300,000	Landesbank Hessen-Thüringen Girozentrale 0.125% 21/11/2022	305	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
Germany (30 June 2018: 16.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	201	0.01
EUR	200,000	Norddeutsche Landesbank Girozentrale 0.625% 18/01/2027	210	0.01	EUR	225,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	226	0.01
EUR	25,000	Norddeutsche Landesbank Girozentrale 0.750% 18/01/2028	26	0.00	EUR	150,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	151	0.01
EUR	1,300,000	NRW Bank 0.000% 01/02/2022	1,317	0.05	EUR	200,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	203	0.01
EUR	1,000,000	NRW Bank 0.125% 07/07/2023	1,021	0.04	EUR	325,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	330	0.01
EUR	100,000	NRW Bank 0.250% 16/05/2024	103	0.00	EUR	200,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	206	0.01
EUR	500,000	NRW Bank 0.375% 25/01/2023	514	0.02	EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	319	0.01
EUR	500,000	NRW Bank 0.500% 11/05/2026	523	0.02	EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	329	0.01
EUR	750,000	NRW Bank 0.625% 23/02/2027	791	0.03	EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	153	0.01
EUR	400,000	NRW Bank 0.625% 02/02/2029	421	0.02	Government Bonds				
EUR	600,000	NRW Bank 1.200% 28/03/2039	653	0.03	EUR	500,000	Bund Laender Anleihe 1.500% 15/07/2020	511	0.02
EUR	500,000	NRW Bank 2.000% 16/09/2022	540	0.02	EUR	3,749,000	Bundesobligation 0.000% 09/04/2021	3,799	0.15
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	211	0.01	EUR	3,250,000	Bundesobligation 0.000% 08/10/2021	3,307	0.13
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	208	0.01	EUR	5,100,000	Bundesobligation 0.000% 08/04/2022	5,209	0.21
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	203	0.01	EUR	4,000,000	Bundesobligation 0.000% 07/10/2022	4,100	0.17
EUR	300,000	SAP SE 1.000% 13/03/2026	317	0.01	EUR	4,400,000	Bundesobligation 0.000% 14/04/2023 [^]	4,524	0.18
EUR	199,000	SAP SE 1.125% 20/02/2023	208	0.01	EUR	3,800,000	Bundesobligation 0.000% 13/10/2023	3,917	0.16
EUR	126,000	SAP SE 1.125% 20/02/2023	132	0.01	EUR	4,400,000	Bundesobligation 0.000% 05/04/2024	4,541	0.18
EUR	400,000	SAP SE 1.250% 10/03/2028	429	0.02	EUR	2,650,000	Bundesobligation 0.250% 16/10/2020	2,683	0.11
EUR	100,000	SAP SE 1.375% 13/03/2030	108	0.00	EUR	5,450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	5,662	0.23
EUR	200,000	SAP SE 1.625% 10/03/2031	220	0.01	EUR	5,500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	5,821	0.23
EUR	450,000	SAP SE 1.750% 22/02/2027	504	0.02	EUR	5,000,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	5,288	0.21
EUR	300,000	Schaeffler AG 1.125% 26/03/2022	307	0.01	EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	3,169	0.13
EUR	100,000	Schaeffler AG 1.875% 26/03/2024	104	0.00	EUR	5,100,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	5,431	0.22
EUR	100,000	Schaeffler AG 2.875% 26/03/2027	109	0.00	EUR	5,000,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	5,362	0.22
EUR	200,000	Sparkasse KoelnBonn 0.375% 03/06/2022	205	0.01	EUR	4,750,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	5,129	0.21
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	215	0.01	EUR	4,900,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	5,296	0.21
EUR	600,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025 [^]	627	0.03	EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 [^]	4,291	0.17
EUR	100,000	Talanx AG 2.250% 05/12/2047	102	0.00	EUR	4,200,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	4,621	0.19
EUR	100,000	Talanx AG 2.500% 23/07/2026	115	0.01	EUR	3,300,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	4,209	0.17
EUR	100,000	Talanx AG 3.125% 13/02/2023	112	0.01	EUR	3,850,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022 [^]	4,130	0.17
EUR	300,000	TLG Immobilien AG 1.375% 27/11/2024	306	0.01	EUR	3,850,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 [^]	4,168	0.17
EUR	500,000	UniCredit Bank AG 0.125% 01/03/2022	507	0.02	EUR	4,200,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 [^]	4,569	0.18
EUR	100,000	UniCredit Bank AG 0.750% 24/07/2023	104	0.00	EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	3,988	0.16
EUR	313,000	UniCredit Bank AG 0.850% 22/05/2034	327	0.01	EUR	5,340,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022 [^]	5,748	0.23
EUR	600,000	UniCredit Bank AG 0.875% 11/01/2029	641	0.03	EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	4,014	0.16
EUR	300,000	UniCredit Bank AG 1.250% 22/04/2020	304	0.01	EUR	4,650,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	4,977	0.20
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	217	0.01	EUR	4,050,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	4,512	0.18
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	290	0.01					
EUR	325,000	Volkswagen Bank GmbH 0.750% 15/06/2023	328	0.01					
EUR	600,000	Volkswagen Bank GmbH 1.250% 01/08/2022	615	0.03					
EUR	400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	419	0.02					
EUR	184,000	Volkswagen Financial Services AG 0.625% 01/04/2022	186	0.01					
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	506	0.02					
EUR	400,000	Volkswagen Financial Services AG 1.375% 16/10/2023	412	0.02					
EUR	500,000	Volkswagen Financial Services AG 2.250% 01/10/2027	530	0.02					
EUR	100,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	100	0.00					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
Germany (30 June 2018: 16.31%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027 ^A	422	0.02
EUR	2,350,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2020 ^A	2,433	0.10	EUR	500,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028 ^A	533	0.02
EUR	4,350,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	4,638	0.19	EUR	300,000	Gemeinsame Deutsche Bundeslaender 1.125% 30/09/2024	323	0.01
EUR	3,340,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/01/2021 ^A	3,508	0.14	EUR	500,000	Gemeinsame Deutsche Bundeslaender 1.500% 29/01/2021	516	0.02
EUR	5,990,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 ^A	9,355	0.38	EUR	350,000	Gemeinsame Deutsche Bundeslaender 1.750% 13/06/2022	374	0.02
EUR	5,900,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2048 ^A	9,415	0.38	EUR	400,000	Gemeinsame Deutsche Bundeslaender 1.750% 31/01/2023	432	0.02
EUR	3,450,000	Bundesrepublik Deutschland Bundesanleihe 3.000% 04/07/2020	3,578	0.14	EUR	300,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	335	0.01
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	3,459	0.14	EUR	100,000	Gemeinsame Deutsche Bundeslaender 3.500% 07/10/2019	101	0.00
EUR	3,040,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	5,189	0.21	EUR	500,000	Investitionsbank Schleswig-Holstein 0.625% 29/07/2022	516	0.02
EUR	5,500,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	9,381	0.38	EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	520	0.02
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 ^A	5,413	0.22	EUR	500,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	528	0.02
EUR	2,547,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028 ^A	3,756	0.15	EUR	500,000	Land Baden-Wuerttemberg 0.800% 05/04/2028 ^A	536	0.02
EUR	4,290,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 ^A	7,456	0.30	EUR	400,000	Land Baden-Wuerttemberg 1.000% 18/07/2022 ^A	419	0.02
EUR	3,550,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	7,018	0.28	EUR	240,000	Land Baden-Wuerttemberg 2.000% 13/11/2023	266	0.01
EUR	3,068,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	5,150	0.21	EUR	300,000	Land Berlin 0.500% 10/02/2025	314	0.01
EUR	2,489,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 ^A	3,805	0.15	EUR	500,000	Land Berlin 0.625% 20/03/2026 ^A	528	0.02
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024 ^A	1,980	0.08	EUR	450,000	Land Berlin 0.625% 08/02/2027	476	0.02
EUR	2,172,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	3,709	0.15	EUR	200,000	Land Berlin 0.625% 05/02/2029	211	0.01
EUR	2,188,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	3,436	0.14	EUR	500,000	Land Berlin 0.750% 11/11/2022	521	0.02
EUR	3,550,000	Bundesschatzanweisungen 0.000% 11/09/2020	3,580	0.14	EUR	700,000	Land Berlin 0.750% 08/09/2023	734	0.03
EUR	3,200,000	Bundesschatzanweisungen 0.000% 11/12/2020	3,234	0.13	EUR	400,000	Land Berlin 0.750% 03/04/2034	416	0.02
EUR	2,400,000	Bundesschatzanweisungen 0.000% 12/03/2021	2,431	0.10	EUR	600,000	Land Berlin 1.000% 19/05/2032 ^A	648	0.03
EUR	2,000,000	Bundesschatzanweisungen 0.000% 11/06/2021	2,030	0.08	EUR	300,000	Land Berlin 1.300% 13/06/2033	335	0.01
EUR	300,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	311	0.01	EUR	400,000	Land Berlin 1.375% 05/06/2037	453	0.02
EUR	500,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	523	0.02	EUR	250,000	Land Berlin 3.125% 17/08/2021	270	0.01
EUR	550,000	Free and Hanseatic City of Hamburg 1.000% 18/06/2021	567	0.02	EUR	400,000	Land Berlin 4.250% 25/04/2022	454	0.02
EUR	300,000	Free and Hanseatic City of Hamburg 1.200% 03/06/2033	331	0.01	EUR	500,000	Land Thuringen 0.200% 26/10/2026	512	0.02
EUR	600,000	Free and Hanseatic City of Hamburg 1.875% 26/09/2022	646	0.03	EUR	100,000	State of Brandenburg 0.250% 19/10/2026	103	0.00
EUR	50,000	Free State of Bavaria 2.375% 08/09/2020	52	0.00	EUR	100,000	State of Brandenburg 0.750% 08/08/2036	103	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	204	0.01	EUR	300,000	State of Brandenburg 1.625% 28/05/2024	329	0.01
EUR	47,000	Gemeinsame Deutsche Bundeslaender 0.125% 14/04/2023	48	0.00	EUR	200,000	State of Brandenburg 3.500% 15/06/2021	216	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.250% 18/03/2024	309	0.01	EUR	200,000	State of Bremen 0.375% 22/02/2024 ^A	207	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025	311	0.01	EUR	500,000	State of Bremen 0.500% 07/10/2022	516	0.02
					EUR	300,000	State of Bremen 1.000% 25/02/2028	326	0.01
					EUR	500,000	State of Bremen 1.200% 30/01/2034	547	0.02
					EUR	200,000	State of Hesse 0.000% 15/09/2021	202	0.01
					EUR	100,000	State of Hesse 0.125% 14/10/2019	100	0.00
					EUR	400,000	State of Hesse 0.125% 20/06/2024	409	0.02
					EUR	600,000	State of Hesse 0.250% 10/06/2025	619	0.03
					EUR	300,000	State of Hesse 0.375% 04/07/2022	308	0.01
					EUR	550,000	State of Hesse 0.375% 10/03/2023	567	0.02
					EUR	800,000	State of Hesse 0.375% 06/07/2026	831	0.03
					EUR	400,000	State of Hesse 0.625% 07/04/2027	423	0.02
					EUR	500,000	State of Hesse 0.625% 02/08/2028	528	0.02
					EUR	200,000	State of Hesse 1.125% 10/12/2021	208	0.01
					EUR	400,000	State of Hesse 1.375% 10/06/2024	435	0.02
					EUR	500,000	State of Hesse 1.750% 20/01/2023	540	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Germany (30 June 2018: 16.31%) (cont)				
Germany (30 June 2018: 16.31%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					EUR	500,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038 ^a	587	0.02
EUR	150,000	State of Hesse 3.500% 10/03/2020	154	0.01	EUR	500,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	597	0.02
EUR	200,000	State of Hesse 3.750% 12/04/2021	215	0.01	EUR	400,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	493	0.02
EUR	400,000	State of Lower Saxony 0.000% 13/02/2020	401	0.02	EUR	250,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	304	0.01
EUR	1,000,000	State of Lower Saxony 0.000% 01/03/2021	1,009	0.04	EUR	400,000	State of North Rhine-Westphalia Germany 1.875% 15/09/2022	431	0.02
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	305	0.01	EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	380	0.02
EUR	1,000,000	State of Lower Saxony 0.050% 20/09/2023	1,019	0.04	EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/09/2021	317	0.01
EUR	500,000	State of Lower Saxony 0.125% 07/03/2025	512	0.02	EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	343	0.01
EUR	450,000	State of Lower Saxony 0.125% 08/04/2027	458	0.02	EUR	400,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119 ^a	512	0.02
EUR	300,000	State of Lower Saxony 0.250% 06/02/2024	309	0.01	EUR	600,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033 ^a	757	0.03
EUR	500,000	State of Lower Saxony 0.500% 13/06/2025	523	0.02	EUR	512,000	State of North Rhine-Westphalia Germany 3.500% 07/07/2021	554	0.02
EUR	200,000	State of Lower Saxony 0.625% 20/01/2025	210	0.01	EUR	300,000	State of North Rhine-Westphalia Germany 4.375% 29/04/2022	342	0.01
EUR	700,000	State of Lower Saxony 0.750% 15/02/2028	747	0.03	EUR	200,000	State of Rhineland-Palatinate 0.000% 15/01/2021	202	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	323	0.01	EUR	850,000	State of Rhineland-Palatinate 0.100% 18/08/2026	866	0.04
EUR	550,000	State of Lower Saxony 1.000% 18/08/2022	576	0.02	EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	519	0.02
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	328	0.01	EUR	400,000	State of Rhineland-Palatinate 0.500% 03/09/2021	409	0.02
EUR	150,000	State of Lower Saxony 1.625% 23/07/2021	157	0.01	EUR	500,000	State of Rhineland-Palatinate 0.700% 26/01/2028	531	0.02
EUR	600,000	State of Lower Saxony 2.125% 16/01/2024	669	0.03	EUR	400,000	State of Rhineland-Palatinate 1.250% 16/01/2020	404	0.02
EUR	600,000	State of North Rhine-Westphalia Germany 0.000% 14/01/2022	608	0.02	EUR	100,000	State of Rhineland-Palatinate 1.750% 05/09/2022	107	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 0.000% 05/12/2022	508	0.02	EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	209	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 0.200% 17/04/2023	615	0.03	EUR	500,000	State of Saxony-Anhalt 0.750% 29/01/2029	533	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 16/02/2024	205	0.01	EUR	500,000	State of Saxony-Anhalt 1.875% 10/04/2024 ^a	554	0.02
EUR	600,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	619	0.03	EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	306	0.01
EUR	700,000	State of North Rhine-Westphalia Germany 0.375% 16/02/2023	721	0.03	EUR	300,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	306	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	524	0.02	EUR	300,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	307	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.625% 17/11/2023	314	0.01	EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	471	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031 ^a	414	0.02	EUR	100,000	State of Schleswig-Holstein Germany 1.125% 29/07/2022	105	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	299	0.01			Total Germany	404,260	16.22
EUR	700,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	756	0.03	Guernsey (30 June 2018: Nil)				
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	325	0.01	Corporate Bonds				
EUR	600,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	644	0.03	EUR	100,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	106	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	436	0.02			Total Guernsey	106	0.00
EUR	700,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	774	0.03	Hong Kong (30 June 2018: Nil)				
EUR	600,000	State of North Rhine-Westphalia Germany 1.375% 16/05/2022	633	0.03	Corporate Bonds				
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	228	0.01	EUR	600,000	CGNPC International Ltd 2.000% 11/09/2025	631	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 14/01/2021	310	0.01	EUR	400,000	CNAC HK Finbridge Co Ltd 1.750% 14/06/2022	410	0.02
EUR	732,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048 ^a	858	0.03			Total Hong Kong	1,041	0.04
EUR	800,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030	921	0.04					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Ireland (30 June 2018: 1.56%) (cont)				
Hungary (30 June 2018: 0.03%)					Corporate Bonds (cont)				
Government Bonds					EUR	100,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	103	0.00
EUR	350,000	Hungary Government International Bond 1.250% 22/10/2025	372	0.01	EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	149	0.01
Total Hungary					EUR	150,000	German Postal Pensions Securitisation 2 Plc 4.375% 18/01/2022	168	0.01
Iceland (30 June 2018: 0.04%)					EUR	200,000	German Postal Pensions Securitisation Plc 3.750% 18/01/2021	213	0.01
Corporate Bonds					EUR	150,000	Grenke Finance Plc 1.625% 05/04/2024	157	0.01
EUR	150,000	Islandsbanki HF 1.125% 12/04/2022	152	0.01	EUR	125,000	Johnson Controls International Plc 1.000% 15/09/2023	129	0.01
EUR	300,000	Landsbankinn HF 1.625% 15/03/2021	306	0.01	EUR	225,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	251	0.01
Total Iceland					EUR	250,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	264	0.01
Indonesia (30 June 2018: 0.06%)					EUR	100,000	Lunar Funding V for Swisscom AG 2.000% 30/09/2020	103	0.00
Government Bonds					EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	231	0.01
EUR	150,000	Indonesia Government International Bond 1.450% 18/09/2026	154	0.01	EUR	100,000	Roadster Finance DAC 2.375% 08/12/2027	100	0.00
EUR	181,000	Indonesia Government International Bond 2.625% 14/06/2023	196	0.01	EUR	125,000	Ryanair DAC 1.125% 10/03/2023 ^A	128	0.01
EUR	500,000	Indonesia Government International Bond 2.875% 08/07/2021	528	0.02	EUR	100,000	Ryanair DAC 1.125% 15/08/2023	103	0.00
EUR	500,000	Indonesia Government International Bond 3.375% 30/07/2025	567	0.02	EUR	288,000	Ryanair DAC 1.875% 17/06/2021 ^A	298	0.01
EUR	391,000	Indonesia Government International Bond 3.750% 14/06/2028 ^A	468	0.02	EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	105	0.00
Total Indonesia					EUR	350,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	387	0.02
Ireland (30 June 2018: 1.56%)					Government Bonds				
Corporate Bonds					EUR	1,300,000	Ireland Government Bond 0.000% 18/10/2022	1,321	0.05
EUR	300,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	310	0.01	EUR	1,300,000	Ireland Government Bond 0.800% 15/03/2022	1,347	0.06
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	107	0.00	EUR	1,100,000	Ireland Government Bond 0.900% 15/05/2028	1,184	0.05
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	202	0.01	EUR	2,550,000	Ireland Government Bond 1.000% 15/05/2026	2,755	0.11
EUR	200,000	AIB Group Plc 1.500% 29/03/2023	206	0.01	EUR	1,000,000	Ireland Government Bond 1.100% 15/05/2029	1,091	0.04
EUR	200,000	AIB Mortgage Bank 0.625% 27/07/2020	202	0.01	EUR	800,000	Ireland Government Bond 1.300% 15/05/2033	882	0.04
EUR	200,000	AIB Mortgage Bank 0.875% 04/02/2023	209	0.01	EUR	800,000	Ireland Government Bond 1.350% 18/03/2031	891	0.04
EUR	280,000	AIB Mortgage Bank 2.250% 26/03/2021	293	0.01	EUR	900,000	Ireland Government Bond 1.500% 15/05/2050	992	0.04
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	115	0.01	EUR	1,300,000	Ireland Government Bond 1.700% 15/05/2037	1,507	0.06
EUR	500,000	Bank of Ireland Group Plc 1.375% 29/08/2023	511	0.02	EUR	1,450,000	Ireland Government Bond 2.000% 18/02/2045	1,805	0.07
EUR	500,000	Bank of Ireland Mortgage Bank 0.375% 07/05/2022	511	0.02	EUR	1,850,000	Ireland Government Bond 2.400% 15/05/2030	2,273	0.09
EUR	100,000	Bank of Ireland Mortgage Bank 3.625% 02/10/2020	105	0.00	EUR	1,750,000	Ireland Government Bond 3.400% 18/03/2024	2,067	0.08
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	120	0.01	EUR	1,160,000	Ireland Government Bond 3.900% 20/03/2023	1,351	0.06
EUR	500,000	CRH Finance DAC 1.375% 18/10/2028 ^A	533	0.02	EUR	1,880,000	Ireland Government Bond 5.000% 18/10/2020	2,017	0.08
EUR	250,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	253	0.01	EUR	2,650,000	Ireland Government Bond 5.400% 13/03/2025	3,511	0.14
EUR	375,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	384	0.02	Total Ireland				
EUR	200,000	ESB Finance DAC 1.875% 14/06/2031	221	0.01	34,280 1.38				
EUR	100,000	ESB Finance DAC 2.125% 08/06/2027	113	0.00	Israel (30 June 2018: 0.04%)				
EUR	275,000	ESB Finance DAC 2.125% 05/11/2033	312	0.01	Government Bonds				
EUR	50,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 ^A	55	0.00	EUR	500,000	Israel Government International Bond 1.500% 16/01/2029 ^A	538	0.02
EUR	300,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 ^A	343	0.01	EUR	300,000	Israel Government International Bond 2.375% 18/01/2037	350	0.01
EUR	150,000	GAS Networks Ireland 1.375% 05/12/2026	160	0.01	EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	239	0.01
EUR	300,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	306	0.01	EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	226	0.01
EUR	479,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	490	0.02	Total Israel				
EUR	311,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	336	0.01	1,353 0.05				

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Italy (30 June 2018: 14.44%) (cont)				
Italy (30 June 2018: 14.44%)					Italy (30 June 2018: 14.44%) (cont)				
Corporate Bonds					Corporate Bonds (cont)				
EUR	125,000	Zi Rete Gas SpA 1.750% 28/08/2026 ^A	130	0.01	EUR	240,000	Enel SpA 5.625% 21/06/2027 ^A	332	0.01
EUR	218,000	Zi Rete Gas SpA 2.195% 11/09/2025	234	0.01	EUR	300,000	Eni SpA 0.625% 19/09/2024	308	0.01
EUR	250,000	Zi Rete Gas SpA 3.000% 16/07/2024	278	0.01	EUR	100,000	Eni SpA 0.750% 17/05/2022	103	0.00
EUR	300,000	A2A SpA 1.625% 19/10/2027	312	0.01	EUR	300,000	Eni SpA 1.000% 14/03/2025	313	0.01
EUR	200,000	A2A SpA 3.625% 13/01/2022	218	0.01	EUR	150,000	Eni SpA 1.125% 19/09/2028 ^A	156	0.01
EUR	100,000	A2A SpA 4.375% 10/01/2021	107	0.00	EUR	450,000	Eni SpA 1.625% 17/05/2028	488	0.02
EUR	251,000	ACEA SpA 1.500% 08/06/2027	258	0.01	EUR	100,000	Eni SpA 2.625% 22/11/2021	107	0.00
EUR	226,000	ACEA SpA 1.750% 23/05/2028	233	0.01	EUR	150,000	Eni SpA 3.625% 29/01/2029	188	0.01
EUR	100,000	ACEA SpA 4.500% 16/03/2020	103	0.00	EUR	379,000	Eni SpA 3.750% 12/09/2025	458	0.02
EUR	150,000	Aeroporti di Roma SpA 1.625% 08/06/2027	154	0.01	EUR	250,000	Eni SpA 4.125% 16/09/2019	252	0.01
EUR	200,000	Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa 1.375% 20/07/2022 ^A	198	0.01	EUR	100,000	Eni SpA 4.250% 03/02/2020	103	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029 ^A	215	0.01	EUR	200,000	Esselunga SpA 1.875% 25/10/2027	202	0.01
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	223	0.01	EUR	100,000	FCA Bank SpA 0.250% 12/10/2020	100	0.00
EUR	150,000	Assicurazioni Generali SpA 5.000% 08/06/2048	166	0.01	EUR	225,000	FCA Bank SpA 0.625% 24/11/2022	226	0.01
EUR	150,000	Assicurazioni Generali SpA 5.125% 16/09/2024	186	0.01	EUR	126,000	FCA Bank SpA 1.000% 15/11/2021	128	0.01
EUR	175,000	Assicurazioni Generali SpA 5.500% 27/10/2047	201	0.01	EUR	175,000	FCA Bank SpA 1.375% 17/04/2020	177	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	120	0.00	EUR	300,000	FCA Bank SpA 2.000% 23/10/2019	302	0.01
EUR	300,000	Assicurazioni Generali SpA 10.125% 10/07/2042	376	0.02	EUR	650,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	653	0.03
EUR	145,000	Atlantia SpA 1.625% 03/02/2025	143	0.01	EUR	100,000	Ferrovie dello Stato Italiane SpA 4.000% 22/07/2020	104	0.00
EUR	275,000	Atlantia SpA 1.875% 13/07/2027	270	0.01	EUR	350,000	Hera SpA 1.000% 05/07/2027	350	0.01
EUR	250,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	253	0.01	EUR	200,000	Hera SpA 2.375% 04/07/2024	220	0.01
EUR	274,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 ^A	269	0.01	EUR	150,000	Hera SpA 5.200% 29/01/2028	197	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	190	0.01	EUR	700,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	717	0.03
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/03/2020	103	0.00	EUR	300,000	Intesa Sanpaolo SpA 0.625% 20/01/2022	307	0.01
EUR	300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 ^A	363	0.01	EUR	325,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	325	0.01
EUR	164,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	169	0.01	EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	201	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	312	0.01	EUR	138,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	140	0.01
EUR	150,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/04/2059	157	0.01	EUR	500,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	531	0.02
EUR	300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2062	323	0.01	EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	213	0.01
EUR	600,000	Banca Popolare di Milano Scarl 0.625% 08/06/2023	605	0.02	EUR	550,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	561	0.02
EUR	575,000	Banca Popolare di Milano Scarl 0.875% 14/09/2022	585	0.02	EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	108	0.00
EUR	250,000	Banca Popolare di Sondrio SCPA 1.375% 05/08/2019	250	0.01	EUR	550,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 ^A	560	0.02
EUR	250,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	257	0.01	EUR	425,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	422	0.02
EUR	400,000	BPER Banca 0.875% 22/01/2022	409	0.02	EUR	366,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	379	0.02
EUR	300,000	CDP Reti SpA 1.875% 29/05/2022	305	0.01	EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	121	0.01
EUR	100,000	Credit Agricole Italia SpA 0.875% 31/01/2022	103	0.00	EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	119	0.00
EUR	200,000	Credit Agricole Italia SpA 0.875% 16/06/2023 ^A	207	0.01	EUR	500,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	566	0.02
EUR	400,000	Credit Agricole Italia SpA 1.000% 25/03/2027	413	0.02	EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	113	0.00
EUR	300,000	Credit Agricole Italia SpA 1.000% 30/09/2031 ^A	304	0.01	EUR	200,000	Intesa Sanpaolo SpA 5.000% 27/01/2021	217	0.01
EUR	500,000	Credit Agricole Italia SpA 1.125% 21/03/2025	525	0.02	EUR	100,000	Iren SpA 0.875% 04/11/2024	100	0.00
EUR	100,000	Credit Agricole Italia SpA 1.625% 21/03/2029	109	0.00	EUR	200,000	Iren SpA 1.950% 19/09/2025	210	0.01
EUR	225,000	Credito Emiliano SpA 0.875% 05/11/2021	231	0.01	EUR	300,000	Italgas SpA 0.500% 19/01/2022	304	0.01
EUR	150,000	Credito Emiliano SpA 3.250% 09/07/2020	155	0.01	EUR	500,000	Italgas SpA 1.125% 14/03/2024	522	0.02
EUR	300,000	Enel SpA 2.500% 24/11/2078	303	0.01	EUR	100,000	Italgas SpA 1.625% 19/01/2027	106	0.00
EUR	146,000	Enel SpA 3.375% 24/11/2081 ^A	149	0.01	EUR	100,000	Luxottica Group SpA 2.625% 10/02/2024	111	0.00
EUR	200,000	Enel SpA 3.500% 24/05/2080	208	0.01	EUR	204,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	203	0.01
EUR	100,000	Enel SpA 5.250% 20/05/2024	125	0.01	EUR	450,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	479	0.02
					EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021 ^A	205	0.01
					EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	152	0.01
					EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	115	0.00

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Italy (30 June 2018: 14.44%) (cont)				
Italy (30 June 2018: 14.44%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					EUR	3,900,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 ^A	3,811	0.15
EUR	150,000	Servizi Assicurativi del Commercio Estero SpA 3.875%*	151	0.01	EUR	5,600,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	5,699	0.23
EUR	400,000	Snam SpA 0.000% 25/10/2020	401	0.02	EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	3,774	0.15
EUR	700,000	Snam SpA 1.000% 18/09/2023	723	0.03	EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,009	0.08
EUR	100,000	Snam SpA 1.250% 25/01/2025	105	0.00	EUR	3,300,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	3,297	0.13
EUR	175,000	Snam SpA 1.250% 28/08/2025	184	0.01	EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	1,698	0.07
EUR	400,000	Societa Iniziative Autostradali e Servizi SpA 1.625% 08/02/2028	392	0.02	EUR	4,600,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	4,609	0.18
EUR	500,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026 ^A	515	0.02	EUR	3,750,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 ^A	3,759	0.15
EUR	375,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 ^A	381	0.02	EUR	4,550,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	4,280	0.17
EUR	250,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	264	0.01	EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	3,622	0.15
EUR	347,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	376	0.02	EUR	3,800,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	3,907	0.16
EUR	50,000	Terna Rete Elettrica Nazionale SpA 4.875% 03/10/2019	51	0.00	EUR	3,900,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	4,011	0.16
EUR	500,000	UniCredit SpA 0.375% 31/10/2026 ^A	498	0.02	EUR	4,950,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	5,037	0.20
EUR	100,000	UniCredit SpA 0.750% 30/04/2063	103	0.00	EUR	4,250,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	4,344	0.17
EUR	600,000	UniCredit SpA 1.250% 25/06/2025	601	0.02	EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,160	0.09
EUR	175,000	UniCredit SpA 2.000% 04/03/2023	182	0.01	EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	2,909	0.12
EUR	350,000	UniCredit SpA 2.125% 24/10/2026	368	0.01	EUR	3,300,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	3,414	0.14
EUR	150,000	UniCredit SpA 2.625% 31/10/2020	156	0.01	EUR	3,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,933	0.12
EUR	300,000	UniCredit SpA 2.750% 31/01/2020	305	0.01	EUR	7,300,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	7,604	0.31
EUR	130,000	UniCredit SpA 3.000% 31/01/2024	148	0.01	EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	3,901	0.16
EUR	100,000	UniCredit SpA 3.250% 14/01/2021	105	0.00	EUR	3,250,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,291	0.13
EUR	250,000	UniCredit SpA 4.375% 31/01/2022 ^A	280	0.01	EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	3,330	0.13
EUR	100,000	UniCredit SpA 5.000% 31/10/2021	112	0.00	EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	3,805	0.15
EUR	500,000	Unione di Banche Italiane SpA 0.375% 14/09/2026	500	0.02	EUR	3,650,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	3,571	0.14
EUR	500,000	Unione di Banche Italiane SpA 1.000% 27/01/2023	519	0.02	EUR	4,050,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	4,350	0.17
EUR	400,000	Unione di Banche Italiane SpA 1.000% 25/09/2025	419	0.02	EUR	1,430,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 ^A	1,344	0.05
EUR	200,000	Unione di Banche Italiane SpA 1.125% 04/10/2027	210	0.01	EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	3,131	0.13
EUR	200,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	199	0.01	EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 ^A	3,797	0.15
EUR	600,000	Unione di Banche Italiane SpA 3.125% 14/10/2020	626	0.03	EUR	3,650,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	3,920	0.16
Government Bonds					EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	3,767	0.15
EUR	1,000,000	Cassa Depositi e Prestiti SpA 1.500% 21/06/2024	997	0.04	EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	3,860	0.15
EUR	200,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	200	0.01	EUR	4,700,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	5,301	0.21
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 21/03/2026	102	0.00	EUR	4,920,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/03/2021	5,214	0.21
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	997	0.04	EUR	6,600,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	7,024	0.28
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	997	0.04	EUR	5,100,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	5,455	0.22
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	2,607	0.10	EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,963	0.12
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020	2,911	0.12	EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,433	0.10
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	1,997	0.08	EUR	4,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/09/2020	4,345	0.17
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	3,011	0.12	EUR	6,557,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	7,857	0.32
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 0.650% 01/11/2020	3,127	0.13	EUR	6,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	7,345	0.29
EUR	4,300,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	4,230	0.17	EUR	4,960,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	5,687	0.23
EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	3,412	0.14	EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	4,377	0.18
EUR	4,700,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 ^A	4,698	0.19	EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	3,716	0.15
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	5,797	0.23	EUR	5,000,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	5,731	0.23
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	1,560	0.06	EUR	4,753,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	5,918	0.24
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	1,509	0.06	EUR	3,509,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	4,630	0.19
EUR	3,650,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	3,701	0.15	EUR	4,905,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	5,468	0.22
					EUR	6,248,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	7,449	0.30
					EUR	5,270,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	6,941	0.28
					EUR	5,000,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	6,717	0.27
					EUR	4,944,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	6,619	0.27

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Jersey (30 June 2018: 0.10%) (cont)				
Italy (30 June 2018: 14.44%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					EUR	175,000	Heathrow Funding Ltd 1.875% 14/03/2034	183	0.01
EUR	5,770,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	7,443	0.30	EUR	100,000	Swiss Re ReAssure Ltd 1.375% 27/05/2023	105	0.00
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	4,101	0.16	Total Jersey				
EUR	4,250,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	4,891	0.20				2,911	0.12
EUR	3,969,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	5,504	0.22	Kazakhstan (30 June 2018: Nil)				
EUR	5,983,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	8,301	0.33	Government Bonds				
EUR	5,150,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	7,005	0.28	EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	211	0.01
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	2,280	0.09	Total Kazakhstan				
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,997	0.08				211	0.01
EUR	3,300,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 27/11/2020	3,295	0.13	Latvia (30 June 2018: 0.06%)				
EUR	1,800,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 29/06/2021	1,786	0.07	Government Bonds				
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	472	0.02	EUR	500,000	Latvia Government International Bond 0.375% 07/10/2026	513	0.02
EUR	500,000	Republic of Italy Government International Bond 5.200% 31/07/2034	649	0.03	EUR	300,000	Latvia Government International Bond 1.125% 30/05/2028	323	0.01
Total Italy			349,666	14.03	EUR	200,000	Latvia Government International Bond 1.375% 16/05/2036	213	0.01
Japan (30 June 2018: 0.12%)					EUR	200,000	Latvia Government International Bond 2.250% 15/02/2047	239	0.01
Corporate Bonds					EUR	300,000	Latvia Government International Bond 2.625% 21/01/2021	314	0.01
EUR	200,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	208	0.01	Total Latvia				
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	101	0.00				1,602	0.06
EUR	400,000	Mizuho Financial Group Inc 0.956% 16/10/2024	413	0.02	Lithuania (30 June 2018: 0.05%)				
EUR	225,000	MUFG Bank Ltd 0.875% 11/03/2022	230	0.01	Corporate Bonds				
EUR	350,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	352	0.01	EUR	100,000	Lietuvos Energija UAB 2.000% 14/07/2027	105	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	206	0.01	Government Bonds				
EUR	125,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	128	0.00	EUR	350,000	Lithuania Government International Bond 0.950% 26/05/2027	374	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	207	0.01	EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	267	0.01
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	111	0.00	EUR	600,000	Lithuania Government International Bond 2.125% 29/10/2026	689	0.03
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	53	0.00	EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035	234	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	201	0.01	Total Lithuania				
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	206	0.01				1,669	0.07
EUR	310,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	334	0.01	Luxembourg (30 June 2018: 2.27%)				
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	414	0.02	Corporate Bonds				
EUR	350,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	388	0.02	EUR	200,000	ADO Properties SA 1.500% 26/07/2024	197	0.01
EUR	550,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	636	0.03	EUR	100,000	Allergan Funding SCS 0.500% 01/06/2021	101	0.00
Government Bonds					EUR	250,000	Allergan Funding SCS 1.250% 01/06/2024	257	0.01
EUR	600,000	Development Bank of Japan Inc 0.875% 10/10/2025	630	0.03	EUR	250,000	Allergan Funding SCS 2.125% 01/06/2029^	264	0.01
EUR	300,000	Japan Finance Organization for Municipalities 0.875% 22/09/2021	308	0.01	EUR	350,000	ArcelorMittal 2.250% 17/01/2024^	369	0.01
Total Japan			5,126	0.21	EUR	100,000	Aroundtown SA 1.000% 07/01/2025	101	0.00
Jersey (30 June 2018: 0.10%)					EUR	300,000	Aroundtown SA 1.500% 15/07/2024	313	0.01
Corporate Bonds					EUR	400,000	Aroundtown SA 2.000% 02/11/2026	420	0.02
EUR	300,000	Aptiv Plc 1.500% 10/03/2025	312	0.01	EUR	100,000	Aroundtown SA 2.125%*	96	0.00
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	107	0.00	EUR	130,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	131	0.01
EUR	375,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	402	0.02	EUR	300,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	306	0.01
EUR	373,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	379	0.02	EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	128	0.00
EUR	425,000	Glencore Finance Europe Ltd 1.500% 15/10/2026^	431	0.02	EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	264	0.01
EUR	330,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	341	0.01					
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026^	232	0.01					
EUR	400,000	Heathrow Funding Ltd 1.500% 11/02/2030	419	0.02					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Luxembourg (30 June 2018: 2.27%) (cont)				
Luxembourg (30 June 2018: 2.27%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	925,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	969	0.04	EUR	1,100,000	European Financial Stability Facility 1.750% 27/06/2024	1,217	0.05
EUR	100,000	CPI Property Group SA 1.450% 14/04/2022	101	0.00	EUR	500,000	European Financial Stability Facility 1.750% 17/07/2053 [^]	618	0.02
EUR	175,000	CPI Property Group SA 2.125% 04/10/2024	179	0.01	EUR	650,000	European Financial Stability Facility 1.800% 10/07/2048 [^]	812	0.03
EUR	175,000	DH Europe Finance SA 1.700% 04/01/2022	183	0.01	EUR	1,200,000	European Financial Stability Facility 1.875% 23/05/2023	1,310	0.05
EUR	100,000	DH Europe Finance SA 2.500% 08/07/2025	112	0.00	EUR	500,000	European Financial Stability Facility 2.000% 28/02/2056	661	0.03
EUR	400,000	Dream Global Funding I Sarl 1.375% 21/12/2021	407	0.02	EUR	550,000	European Financial Stability Facility 2.125% 19/02/2024 [^]	615	0.02
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	212	0.01	EUR	700,000	European Financial Stability Facility 2.350% 29/07/2044	956	0.04
EUR	680,000	European Financial Stability Facility 0.000% 29/03/2021	687	0.03	EUR	450,000	European Financial Stability Facility 2.750% 03/12/2029	574	0.02
EUR	1,000,000	European Financial Stability Facility 0.000% 17/11/2022 [^]	1,017	0.04	EUR	500,000	European Financial Stability Facility 3.000% 04/09/2034 [^]	687	0.03
EUR	1,600,000	European Financial Stability Facility 0.000% 19/04/2024 [^]	1,629	0.07	EUR	507,000	European Financial Stability Facility 3.375% 05/07/2021	548	0.02
EUR	750,000	European Financial Stability Facility 0.100% 19/01/2021	758	0.03	EUR	650,000	European Financial Stability Facility 3.375% 03/04/2037	957	0.04
EUR	1,008,000	European Financial Stability Facility 0.125% 17/10/2023	1,033	0.04	EUR	800,000	European Financial Stability Facility 3.500% 04/02/2022	886	0.04
EUR	2,200,000	European Financial Stability Facility 0.200% 17/01/2024 [^]	2,261	0.09	EUR	500,000	European Financial Stability Facility 3.875% 30/03/2032	727	0.03
EUR	950,000	European Financial Stability Facility 0.200% 28/04/2025	978	0.04	EUR	250,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	285	0.01
EUR	1,700,000	European Financial Stability Facility 0.375% 11/10/2024	1,765	0.07	EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	212	0.01
EUR	1,600,000	European Financial Stability Facility 0.400% 17/02/2025	1,664	0.07	EUR	500,000	Grand City Properties SA 1.375% 03/08/2026	514	0.02
EUR	450,000	European Financial Stability Facility 0.400% 26/01/2026	469	0.02	EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	205	0.01
EUR	1,000,000	European Financial Stability Facility 0.400% 31/05/2026	1,042	0.04	EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	234	0.01
EUR	1,100,000	European Financial Stability Facility 0.500% 20/01/2023	1,139	0.05	EUR	100,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040	107	0.00
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	524	0.02	EUR	125,000	Harman Finance International SCA 2.000% 27/05/2022	131	0.01
EUR	400,000	European Financial Stability Facility 0.625% 16/10/2026	423	0.02	EUR	100,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	101	0.00
EUR	2,150,000	European Financial Stability Facility 0.750% 03/05/2027	2,297	0.09	EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	101	0.00
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	647	0.03	EUR	392,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	415	0.02
EUR	1,100,000	European Financial Stability Facility 0.875% 10/04/2035	1,165	0.05	EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 [^]	211	0.01
EUR	900,000	European Financial Stability Facility 0.950% 14/02/2028	978	0.04	EUR	299,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	312	0.01
EUR	1,100,000	European Financial Stability Facility 1.200% 17/02/2045	1,222	0.05	EUR	450,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 [^]	466	0.02
EUR	800,000	European Financial Stability Facility 1.250% 24/05/2033	896	0.04	EUR	200,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024 [^]	225	0.01
EUR	1,150,000	European Financial Stability Facility 1.375% 07/06/2021	1,194	0.05	EUR	150,000	John Deere Cash Management SA 0.500% 15/09/2023	154	0.01
EUR	1,200,000	European Financial Stability Facility 1.375% 31/05/2047	1,377	0.06	EUR	100,000	John Deere Cash Management SA 1.000% 13/06/2039	104	0.00
EUR	1,000,000	European Financial Stability Facility 1.450% 05/09/2040 [^]	1,153	0.05	EUR	275,000	Logicor Financing Sarl 1.500% 14/11/2022	284	0.01
EUR	400,000	European Financial Stability Facility 1.625% 17/07/2020	409	0.02	EUR	350,000	Logicor Financing Sarl 3.250% 13/11/2028	388	0.02
EUR	950,000	European Financial Stability Facility 1.700% 13/02/2043	1,153	0.05	EUR	100,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	101	0.00
EUR	1,050,000	European Financial Stability Facility 1.750% 29/10/2020	1,083	0.04	EUR	500,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	506	0.02
					EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	100	0.00
					EUR	125,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	130	0.01

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Mexico (30 June 2018: 0.34%) (cont)				
Luxembourg (30 June 2018: 2.27%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Government Bonds				
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	99	0.00	EUR	800,000	Petroleos Mexicanos 2.750% 21/04/2027 [^]	702	0.03
EUR	425,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	457	0.02	EUR	668,000	Petroleos Mexicanos 3.125% 27/11/2020 [^]	680	0.03
EUR	125,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	121	0.00	EUR	150,000	Petroleos Mexicanos 3.625% 24/11/2025	143	0.01
EUR	250,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	283	0.01	EUR	225,000	Petroleos Mexicanos 4.750% 26/02/2029 [^]	215	0.01
EUR	250,000	Michelin Luxembourg SCS 1.750% 28/05/2027	274	0.01	EUR	100,000	Petroleos Mexicanos 5.125% 15/03/2023	105	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 04/05/2020	203	0.01	EUR	150,000	Petroleos Mexicanos 5.500% 24/02/2025	161	0.01
EUR	627,000	Nestle Finance International Ltd 1.750% 12/09/2022	667	0.03	EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	106	0.00
EUR	116,000	Nestle Finance International Ltd 1.750% 02/11/2037 [^]	134	0.01	EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	132	0.00
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	102	0.00	Government Bonds				
EUR	500,000	Novartis Finance SA 0.125% 20/09/2023	506	0.02	EUR	250,000	Mexico Government International Bond 1.375% 15/01/2025	257	0.01
EUR	200,000	Novartis Finance SA 0.750% 09/11/2021	205	0.01	EUR	100,000	Mexico Government International Bond 1.625% 06/03/2024	105	0.01
EUR	600,000	Novartis Finance SA 1.375% 14/08/2030	648	0.03	EUR	450,000	Mexico Government International Bond 1.625% 08/04/2026	462	0.02
EUR	300,000	Novartis Finance SA 1.625% 09/11/2026	332	0.01	EUR	400,000	Mexico Government International Bond 1.750% 17/04/2028	410	0.02
EUR	350,000	Prologis International Funding II SA 1.876% 17/04/2025	379	0.01	EUR	250,000	Mexico Government International Bond 1.875% 23/02/2022	262	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	226	0.01	EUR	200,000	Mexico Government International Bond 2.375% 09/04/2021	209	0.01
EUR	431,000	Richemont International Holding SA 1.000% 26/03/2026	452	0.02	EUR	200,000	Mexico Government International Bond 2.750% 22/04/2023	218	0.01
EUR	350,000	Richemont International Holding SA 2.000% 26/03/2038	404	0.02	EUR	300,000	Mexico Government International Bond 2.875% 08/04/2039 [^]	314	0.01
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	103	0.00	EUR	300,000	Mexico Government International Bond 3.000% 06/03/2045 [^]	315	0.01
EUR	250,000	SELP Finance Sarl 1.500% 20/12/2026	254	0.01	EUR	300,000	Mexico Government International Bond 3.375% 23/02/2031	348	0.01
EUR	112,000	SES SA 1.625% 22/03/2026	117	0.00	EUR	300,000	Mexico Government International Bond 3.625% 09/04/2029	351	0.02
EUR	50,000	SES SA 4.625% 09/03/2020	52	0.00	EUR	300,000	Mexico Government International Bond 4.000% 15/03/2049	341	0.01
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	105	0.00	EUR	50,000	Mexico Government International Bond 5.500% 17/02/2020	52	0.00
EUR	200,000	Simon International Finance SCA 1.375% 18/11/2022 [^]	209	0.01	Total Mexico				
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	217	0.01				8,033	0.32
EUR	200,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	246	0.01	Morocco (30 June 2018: 0.03%)				
EUR	100,000	Tyco Electronics Group SA 1.100% 01/03/2023	104	0.00	Government Bonds				
EUR	275,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 [^]	275	0.01	EUR	300,000	Morocco Government International Bond 3.500% 19/06/2024	342	0.01
Government Bonds					EUR	100,000	Morocco Government International Bond 4.500% 05/10/2020	105	0.01
EUR	700,000	European Financial Stability Facility 2.250% 05/09/2022	764	0.03	Total Morocco				
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027	355	0.01				447	0.02
EUR	595,000	Luxembourg Government Bond 2.125% 10/07/2023	662	0.03	Netherlands (30 June 2018: 7.17%)				
EUR	151,000	Luxembourg Government Bond 2.250% 21/03/2022	163	0.01	Corporate Bonds				
EUR	70,000	Luxembourg Government Bond 3.375% 18/05/2020	73	0.00	EUR	300,000	ABB Finance BV 0.625% 03/05/2023	308	0.01
Total Luxembourg					EUR	200,000	ABN AMRO Bank NV 0.250% 03/12/2021	202	0.01
			59,118	2.37	EUR	550,000	ABN AMRO Bank NV 0.500% 17/07/2023	562	0.02
Mexico (30 June 2018: 0.34%)					EUR	125,000	ABN AMRO Bank NV 0.625% 31/05/2022	128	0.01
Corporate Bonds					EUR	400,000	ABN AMRO Bank NV 0.875% 15/01/2024	415	0.02
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028	166	0.01	EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	104	0.00
EUR	380,000	America Movil SAB de CV 3.000% 12/07/2021	404	0.02	EUR	500,000	ABN AMRO Bank NV 1.000% 16/04/2025	526	0.02
EUR	117,000	America Movil SAB de CV 4.750% 28/06/2022	133	0.00	EUR	500,000	ABN AMRO Bank NV 1.000% 13/04/2031	539	0.02
EUR	200,000	America Movil SAB de CV 6.375% 06/09/2073 [^]	241	0.01	EUR	600,000	ABN AMRO Bank NV 1.125% 12/01/2032	655	0.03
EUR	350,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	369	0.01	EUR	300,000	ABN AMRO Bank NV 1.125% 23/04/2039	324	0.01
EUR	500,000	Petroleos Mexicanos 1.875% 21/04/2022	481	0.02	EUR	300,000	ABN AMRO Bank NV 1.375% 10/01/2034 [^]	337	0.01
EUR	350,000	Petroleos Mexicanos 2.500% 21/08/2021	351	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Netherlands (30 June 2018: 7.17%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
EUR	300,000	ABN AMRO Bank NV 1.375% 12/01/2037	338	0.01	EUR	200,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	210	0.01
EUR	500,000	ABN AMRO Bank NV 1.450% 12/04/2038	571	0.02	EUR	150,000	BMW Finance NV 0.125% 15/04/2020	150	0.01
EUR	250,000	ABN AMRO Bank NV 1.500% 30/09/2030	284	0.01	EUR	150,000	BMW Finance NV 0.125% 03/07/2020	151	0.01
EUR	200,000	ABN AMRO Bank NV 1.500% 30/09/2030	227	0.01	EUR	200,000	BMW Finance NV 0.125% 29/11/2021	201	0.01
EUR	550,000	ABN AMRO Bank NV 1.875% 31/07/2019	551	0.02	EUR	500,000	BMW Finance NV 0.250% 14/01/2022 ^A	504	0.02
EUR	400,000	ABN AMRO Bank NV 2.125% 26/11/2020	413	0.02	EUR	138,000	BMW Finance NV 0.375% 10/07/2023	140	0.01
EUR	600,000	ABN AMRO Bank NV 2.500% 05/09/2023	672	0.03	EUR	100,000	BMW Finance NV 0.500% 22/11/2022	102	0.00
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	108	0.00	EUR	900,000	BMW Finance NV 0.625% 06/10/2023	919	0.04
EUR	300,000	ABN AMRO Bank NV 3.500% 18/01/2022	330	0.01	EUR	175,000	BMW Finance NV 0.750% 13/07/2026	178	0.01
EUR	700,000	ABN AMRO Bank NV 3.500% 21/09/2022 ^A	789	0.03	EUR	900,000	BMW Finance NV 0.875% 17/11/2020	913	0.04
EUR	303,000	ABN AMRO Bank NV 4.125% 28/03/2022	338	0.01	EUR	525,000	BMW Finance NV 0.875% 03/04/2025 ^A	541	0.02
EUR	400,000	ABN AMRO Bank NV 6.375% 27/04/2021	446	0.02	EUR	327,000	BMW Finance NV 1.000% 14/11/2024	339	0.01
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	241	0.01	EUR	100,000	BMW Finance NV 1.000% 29/08/2025	104	0.00
EUR	300,000	Achmea Bank NV 0.375% 22/11/2056	308	0.01	EUR	100,000	BMW Finance NV 1.125% 22/05/2026	104	0.00
EUR	200,000	Achmea Bank NV 2.750% 18/02/2021	209	0.01	EUR	500,000	BMW Finance NV 1.500% 06/02/2029	529	0.02
EUR	175,000	Achmea BV 4.250% ^A *	189	0.01	EUR	300,000	BNG Bank NV 0.125% 11/04/2026	306	0.01
EUR	300,000	Achmea BV 6.000% 04/04/2043	349	0.01	EUR	650,000	BNG Bank NV 0.200% 09/11/2024 ^A	668	0.03
EUR	300,000	Adecco International Financial Services BV 1.250% 20/11/2029	307	0.01	EUR	250,000	BNG Bank NV 0.250% 22/02/2023 ^A	257	0.01
EUR	100,000	Adecco International Financial Services BV 1.500% 22/11/2022	105	0.00	EUR	500,000	BNG Bank NV 0.250% 10/01/2024	515	0.02
EUR	500,000	Aegon Bank NV 0.375% 21/11/2056	513	0.02	EUR	1,000,000	BNG Bank NV 0.250% 07/06/2024	1,030	0.04
EUR	200,000	Aegon NV 4.000% 25/04/2044	219	0.01	EUR	650,000	BNG Bank NV 0.375% 14/01/2022	664	0.03
EUR	400,000	Airbus Finance BV 0.875% 13/05/2026 ^A	417	0.02	EUR	400,000	BNG Bank NV 0.500% 26/08/2022	412	0.02
EUR	300,000	Airbus Finance BV 1.375% 13/05/2031	317	0.01	EUR	200,000	BNG Bank NV 0.500% 16/04/2025	209	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	106	0.00	EUR	600,000	BNG Bank NV 0.750% 11/01/2028	638	0.03
EUR	200,000	Akzo Nobel NV 1.750% 07/11/2024	217	0.01	EUR	376,000	BNG Bank NV 0.750% 24/01/2029	400	0.02
EUR	100,000	Alliander NV 2.250% 14/11/2022	108	0.00	EUR	400,000	BNG Bank NV 0.875% 24/10/2036	420	0.02
EUR	100,000	Alliander NV 2.875% 14/06/2024	114	0.00	EUR	1,200,000	BNG Bank NV 1.125% 04/09/2024	1,292	0.05
EUR	100,000	Allianz Finance II BV 0.000% 21/04/2020	100	0.00	EUR	116,000	BNG Bank NV 1.500% 15/07/2039	133	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	304	0.01	EUR	700,000	BNG Bank NV 1.875% 14/01/2021	726	0.03
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	427	0.02	EUR	900,000	BNG Bank NV 2.250% 17/07/2023 ^A	998	0.04
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	327	0.01	EUR	500,000	BNG Bank NV 2.625% 01/09/2020	519	0.02
EUR	200,000	Allianz Finance II BV 3.500% 14/02/2022	219	0.01	EUR	250,000	Bunge Finance Europe BV 1.850% 16/06/2023	259	0.01
EUR	500,000	Allianz Finance II BV 5.750% 08/07/2041	555	0.02	EUR	175,000	Cetin Finance BV 1.423% 06/12/2021	180	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	210	0.01	EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	92	0.00
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	223	0.01	EUR	240,000	Citycon Treasury BV 2.375% 15/01/2027	235	0.01
EUR	250,000	Argentum Netherlands BV for Swiss Life AG 4.375% ^A *	284	0.01	EUR	266,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	272	0.01
EUR	325,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 ^A	374	0.02	EUR	275,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	290	0.01
EUR	125,000	ASML Holding NV 1.375% 07/07/2026	134	0.01	EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	163	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	164	0.01	EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	189	0.01
EUR	300,000	ASML Holding NV 3.375% 19/09/2023	343	0.01	EUR	500,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	504	0.02
EUR	150,000	ASR Nederland NV 5.000%*	170	0.01	EUR	150,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	154	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	117	0.01	EUR	300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	306	0.01
EUR	331,000	BASF Finance Europe NV 0.000% 10/11/2020	332	0.01	EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	420	0.02
EUR	100,000	BASF Finance Europe NV 0.750% 10/11/2026	106	0.00	EUR	600,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	641	0.03
EUR	200,000	Bayer Capital Corp BV 0.625% 15/12/2022	202	0.01	EUR	400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	412	0.02
EUR	400,000	Bayer Capital Corp BV 1.500% 26/06/2026 ^A	415	0.02	EUR	260,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	279	0.01
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029 ^A	317	0.01	EUR	500,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	553	0.02
					EUR	622,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	674	0.03
					EUR	500,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	575	0.02
					EUR	603,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	660	0.03
					EUR	350,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	368	0.02
					EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	115	0.00

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Netherlands (30 June 2018: 7.17%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	251,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	278	0.01	EUR	379,000	Enel Finance International NV 1.375% 01/06/2026 ^A	403	0.02
EUR	200,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	213	0.01	EUR	100,000	Enel Finance International NV 1.966% 27/01/2025	109	0.00
EUR	200,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	226	0.01	EUR	250,000	Enel Finance International NV 4.875% 17/04/2023	297	0.01
EUR	625,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	777	0.03	EUR	180,000	Enel Finance International NV 5.000% 14/09/2022	209	0.01
EUR	405,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	464	0.02	EUR	50,000	Enel Finance International NV 5.250% 29/09/2023	61	0.00
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	108	0.00	EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	104	0.00
EUR	100,000	Daimler International Finance BV 0.250% 09/08/2021	101	0.00	EUR	125,000	Enexis Holding NV 1.000% 02/07/2031	125	0.01
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022	302	0.01	EUR	200,000	Enexis Holding NV 1.875% 13/11/2020	206	0.01
EUR	600,000	Daimler International Finance BV 0.875% 09/04/2024	617	0.03	EUR	260,000	Euronext NV 1.000% 18/04/2025	270	0.01
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	103	0.00	EUR	100,000	Euronext NV 1.125% 12/06/2029	103	0.00
EUR	325,000	Daimler International Finance BV 1.375% 26/06/2026 ^A	342	0.01	EUR	229,000	Evonik Finance BV 0.000% 08/03/2021	229	0.01
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027	213	0.01	EUR	200,000	EXOR NV 1.750% 18/01/2028	207	0.01
EUR	500,000	de Volksbank NV 0.500% 30/01/2026	519	0.02	EUR	100,000	EXOR NV 2.500% 08/10/2024	109	0.00
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	260	0.01	EUR	175,000	Geberit International BV 0.688% 30/03/2021	177	0.01
EUR	200,000	de Volksbank NV 3.750% 05/11/2025	209	0.01	EUR	125,000	Heineken NV 1.000% 04/05/2026	131	0.01
EUR	450,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	455	0.02	EUR	600,000	Heineken NV 1.250% 17/03/2027	634	0.03
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	154	0.01	EUR	200,000	Heineken NV 1.375% 29/01/2027	214	0.01
EUR	900,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023 ^A	923	0.04	EUR	250,000	Heineken NV 2.125% 04/08/2020	256	0.01
EUR	700,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	725	0.03	EUR	100,000	Heineken NV 2.875% 04/08/2025 ^A	116	0.01
EUR	300,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 ^A	315	0.01	EUR	225,000	Heineken NV 3.500% 19/03/2024	262	0.01
EUR	545,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	583	0.02	EUR	400,000	Iberdrola International BV 1.125% 21/04/2026 ^A	424	0.02
EUR	325,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	361	0.01	EUR	200,000	Iberdrola International BV 1.875%*	203	0.01
EUR	99,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	103	0.00	EUR	500,000	Iberdrola International BV 2.500% 24/10/2022	544	0.02
EUR	250,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	283	0.01	EUR	500,000	Iberdrola International BV 3.000% 31/01/2022	541	0.02
EUR	250,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	302	0.01	EUR	100,000	Iberdrola International BV 3.250%*	108	0.00
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	137	0.01	EUR	150,000	ING Bank NV 0.700% 16/04/2020	151	0.01
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 ^A	126	0.01	EUR	500,000	ING Bank NV 0.750% 22/02/2021	508	0.02
EUR	350,000	EDP Finance BV 1.625% 26/01/2026	372	0.02	EUR	500,000	ING Bank NV 0.750% 18/02/2029	527	0.02
EUR	150,000	EDP Finance BV 1.875% 29/09/2023	161	0.01	EUR	600,000	ING Bank NV 0.875% 11/04/2028	641	0.03
EUR	250,000	EDP Finance BV 2.000% 22/04/2025	272	0.01	EUR	150,000	ING Bank NV 1.250% 13/12/2019	151	0.01
EUR	175,000	EDP Finance BV 2.375% 23/03/2023	190	0.01	EUR	400,000	ING Bank NV 1.875% 22/05/2023	435	0.02
EUR	250,000	EDP Finance BV 2.625% 18/01/2022	268	0.01	EUR	200,000	ING Bank NV 2.000% 28/08/2020	206	0.01
EUR	250,000	EDP Finance BV 4.125% 20/01/2021	266	0.01	EUR	600,000	ING Bank NV 3.375% 10/01/2022	658	0.03
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	108	0.00	EUR	150,000	ING Bank NV 3.625% 25/02/2026	158	0.01
EUR	150,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%*	172	0.01	EUR	150,000	ING Bank NV 4.500% 21/02/2022	168	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%*	107	0.00	EUR	200,000	ING Bank NV 4.875% 18/01/2021	216	0.01
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033	197	0.01	EUR	200,000	ING Bank NV 1.000% 20/09/2023	206	0.01
EUR	100,000	EnBW International Finance BV 2.500% 04/06/2026	116	0.01	EUR	200,000	ING Groep NV 1.375% 11/01/2028 ^A	210	0.01
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	63	0.00	EUR	200,000	ING Groep NV 2.000% 20/09/2028	220	0.01
EUR	50,000	EnBW International Finance BV 6.125% 07/07/2039	91	0.00	EUR	400,000	ING Groep NV 2.000% 22/03/2030 ^A	414	0.02
EUR	400,000	Enel Finance International NV 1.000% 16/09/2024	417	0.02	EUR	500,000	ING Groep NV 2.125% 10/01/2026 ^A	547	0.02
EUR	400,000	Enel Finance International NV 1.125% 16/09/2026	417	0.02	EUR	100,000	ING Groep NV 2.500% 15/02/2029	107	0.00
					EUR	500,000	ING Groep NV 2.500% 15/11/2030 ^A	576	0.02
					EUR	200,000	ING Groep NV 3.000% 11/04/2028	216	0.01
					EUR	273,000	innogy Finance BV 1.000% 13/04/2025	285	0.01
					EUR	280,000	innogy Finance BV 1.250% 19/10/2027	295	0.01
					EUR	103,000	innogy Finance BV 1.500% 31/07/2029	109	0.00
					EUR	100,000	innogy Finance BV 3.000% 17/01/2024	114	0.00
					EUR	300,000	innogy Finance BV 5.750% 14/02/2033 ^A	469	0.02
					EUR	310,000	innogy Finance BV 6.500% 10/08/2021	353	0.01
					EUR	300,000	JAB Holdings BV 1.250% 22/05/2024	312	0.01
					EUR	200,000	JAB Holdings BV 1.500% 24/11/2021	207	0.01
					EUR	200,000	JAB Holdings BV 1.750% 25/05/2023	212	0.01

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Netherlands (30 June 2018: 7.17%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	210	0.01	EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	221	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	212	0.01	EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	362	0.01
EUR	200,000	JAB Holdings BV 2.125% 16/09/2022	213	0.01	EUR	500,000	Nederlandse Waterschapsbank NV 1.750% 09/07/2020	512	0.02
EUR	275,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	284	0.01	EUR	273,000	Nederlandse Waterschapsbank NV 3.000% 28/03/2022	299	0.01
EUR	300,000	Koninklijke DSM NV 1.000% 09/04/2025	317	0.01	EUR	400,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027 [^]	502	0.02
EUR	100,000	Koninklijke DSM NV 1.375% 26/09/2022	105	0.00	EUR	200,000	NIBC Bank NV 0.250% 22/04/2054	203	0.01
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	111	0.00	EUR	200,000	NIBC Bank NV 0.250% 22/04/2054	203	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	100	0.00	EUR	200,000	NIBC Bank NV 0.625% 01/06/2058	208	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	101	0.00	EUR	100,000	NN Group NV 0.250% 01/06/2020	100	0.00
EUR	150,000	Koninklijke KPN NV 4.250% 01/03/2022	166	0.01	EUR	300,000	NN Group NV 0.875% 13/01/2023	309	0.01
EUR	400,000	Koninklijke Philips NV 0.750% 02/05/2024	413	0.02	EUR	100,000	NN Group NV 1.000% 18/03/2022	103	0.00
EUR	200,000	LeasePlan Corp NV 1.000% 24/05/2021	204	0.01	EUR	150,000	NN Group NV 1.625% 01/06/2027	160	0.01
EUR	400,000	LeasePlan Corp NV 1.375% 07/03/2024 [^]	412	0.02	EUR	300,000	NN Group NV 4.500%*	331	0.01
EUR	268,000	Linde Finance BV 0.250% 18/01/2022 [^]	272	0.01	EUR	300,000	NN Group NV 4.625% 08/04/2044	341	0.01
EUR	300,000	Linde Finance BV 1.875% 22/05/2024	329	0.01	EUR	400,000	Nomura Europe Finance NV 1.500% 12/05/2021	411	0.02
EUR	300,000	Linde Finance BV 2.000% 18/04/2023	326	0.01	EUR	100,000	PACCAR Financial Europe BV 0.125% 19/05/2020	100	0.00
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	104	0.00	EUR	150,000	PACCAR Financial Europe BV 0.125% 07/03/2022	151	0.01
EUR	200,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	218	0.01	EUR	100,000	PostNL NV 1.000% 21/11/2024 [^]	102	0.00
EUR	150,000	Mylan NV 1.250% 23/11/2020	152	0.01	EUR	100,000	Redexis Gas Finance BV 2.750% 08/04/2021	104	0.00
EUR	450,000	Mylan NV 2.250% 22/11/2024	458	0.02	EUR	450,000	RELX Finance BV 1.000% 22/03/2024	467	0.02
EUR	100,000	Mylan NV 3.125% 22/11/2028	103	0.00	EUR	125,000	Ren Finance BV 1.750% 01/06/2023	133	0.01
EUR	500,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2055	519	0.02	EUR	100,000	Ren Finance BV 1.750% 18/01/2028	105	0.00
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	126	0.01	EUR	100,000	Ren Finance BV 4.750% 16/10/2020	106	0.00
EUR	400,000	Naturgy Finance BV 0.875% 15/05/2025	413	0.02	EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022 [^]	102	0.00
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	426	0.02	EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026 [^]	228	0.01
EUR	100,000	Naturgy Finance BV 3.875% 17/01/2023	114	0.00	EUR	100,000	Repsol International Finance BV 2.625% 28/05/2020	103	0.00
EUR	200,000	NE Property BV 3.750% 26/02/2021	208	0.01	EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	109	0.00
EUR	500,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 20/04/2022	510	0.02	EUR	400,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021 [^]	413	0.02
EUR	200,000	Nederlandse Gasunie NV 1.000% 11/05/2026	211	0.01	EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	118	0.01
EUR	213,000	Nederlandse Gasunie NV 2.625% 13/07/2022	231	0.01	EUR	452,000	Roche Finance Europe BV 0.500% 27/02/2023	464	0.02
EUR	200,000	Nederlandse Gasunie NV 3.625% 13/10/2021	218	0.01	EUR	275,000	Roche Finance Europe BV 0.875% 25/02/2025 [^]	289	0.01
EUR	400,000	Nederlandse Gasunie NV 4.500% 20/06/2021	437	0.02	EUR	600,000	Royal Schiphol Group NV 2.000% 05/10/2026	672	0.03
EUR	600,000	Nederlandse Waterschapsbank NV 0.125% 25/09/2023 [^]	613	0.02	EUR	100,000	SABIC Capital I BV 2.750% 20/11/2020	104	0.00
EUR	269,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024 [^]	277	0.01	EUR	668,000	Shell International Finance BV 0.375% 15/02/2025	685	0.03
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 27/10/2022	103	0.00	EUR	375,000	Shell International Finance BV 0.750% 15/08/2028	388	0.02
EUR	500,000	Nederlandse Waterschapsbank NV 0.500% 19/01/2023 [^]	517	0.02	EUR	326,000	Shell International Finance BV 1.000% 06/04/2022	338	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	308	0.01	EUR	200,000	Shell International Finance BV 1.250% 12/05/2028 [^]	216	0.01
EUR	1,000,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	1,055	0.04	EUR	100,000	Shell International Finance BV 1.625% 24/03/2021	103	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	211	0.01	EUR	507,000	Shell International Finance BV 1.625% 20/01/2027	562	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	300	0.01	EUR	175,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	178	0.01
EUR	750,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025 [^]	808	0.03	EUR	189,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	200	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	326	0.01	EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	211	0.01
					EUR	400,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	431	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Netherlands (30 June 2018: 7.17%) (cont)				
Netherlands (30 June 2018: 7.17%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Volkswagen International Finance NV 3.500% [^] *	196	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.500% 10/03/2020	101	0.00	EUR	250,000	Volkswagen International Finance NV 3.750%*	260	0.01
EUR	165,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	171	0.01	EUR	300,000	Volkswagen International Finance NV 3.875%*	305	0.01
EUR	16,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	18	0.00	EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	487	0.02
EUR	250,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	304	0.01	EUR	456,000	Volkswagen International Finance NV 4.625%*	500	0.02
EUR	125,000	Sika Capital BV 0.875% 29/04/2027	129	0.01	EUR	200,000	Volkswagen International Finance NV 4.625%*	213	0.01
EUR	200,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	216	0.01	EUR	300,000	Volkswagen International Finance NV 5.125%*	336	0.01
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025	206	0.01	EUR	400,000	Vonovia Finance BV 0.750% 25/01/2022	409	0.02
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028 [^]	211	0.01	EUR	75,000	Vonovia Finance BV 0.875% 30/03/2020	76	0.00
EUR	150,000	Stedin Holding NV 3.250%*	159	0.01	EUR	300,000	Vonovia Finance BV 0.875% 10/06/2022	308	0.01
EUR	300,000	Sudzucker International Finance BV 1.000% 28/11/2025	296	0.01	EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	210	0.01
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	305	0.01	EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025 [^]	160	0.01
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	156	0.01	EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	211	0.01
EUR	500,000	TenneT Holding BV 0.750% 26/06/2025	519	0.02	EUR	100,000	Vonovia Finance BV 1.625% 15/12/2020	102	0.00
EUR	200,000	TenneT Holding BV 0.875% 04/06/2021	204	0.01	EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	107	0.00
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	157	0.01	EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	214	0.01
EUR	225,000	TenneT Holding BV 1.500% 03/06/2039	232	0.01	EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	218	0.01
EUR	116,000	TenneT Holding BV 2.000% 05/06/2034	133	0.01	EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	236	0.01
EUR	200,000	TenneT Holding BV 4.500% 09/02/2022	224	0.01	EUR	280,000	Vonovia Finance BV 3.625% 08/10/2021	304	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	505	0.02	EUR	100,000	Vonovia Finance BV 4.000%*	107	0.00
EUR	215,000	Unilever NV 0.500% 03/02/2022	219	0.01	EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	111	0.00
EUR	200,000	Unilever NV 0.500% 12/08/2023	205	0.01	EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	111	0.00
EUR	400,000	Unilever NV 0.500% 06/01/2025	411	0.02	EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	105	0.00
EUR	275,000	Unilever NV 0.875% 31/07/2025	288	0.01	EUR	150,000	WPC Eurobond BV 2.250% 19/07/2024	162	0.01
EUR	150,000	Unilever NV 1.000% 14/02/2027	159	0.01	EUR	100,000	Wuerth Finance International BV 1.000% 19/05/2022	103	0.00
EUR	200,000	Unilever NV 1.125% 29/04/2028 [^]	214	0.01	Government Bonds				
EUR	600,000	Unilever NV 1.375% 31/07/2029	653	0.03	EUR	4,250,000	Netherlands Government Bond 0.000% 15/01/2022	4,326	0.17
EUR	190,000	Unilever NV 1.625% 12/02/2033	210	0.01	EUR	3,500,000	Netherlands Government Bond 0.000% 15/01/2024	3,595	0.14
EUR	200,000	Urenco Finance NV 2.250% 05/08/2022 [^]	212	0.01	EUR	2,150,000	Netherlands Government Bond 0.250% 15/07/2025	2,247	0.09
EUR	200,000	Van Lanschot NV 0.275% 28/04/2054	203	0.01	EUR	1,600,000	Netherlands Government Bond 0.250% 15/07/2025	1,672	0.07
EUR	150,000	Van Lanschot NV 0.275% 28/04/2054	153	0.01	EUR	2,400,000	Netherlands Government Bond 0.250% 15/07/2029	2,498	0.10
EUR	100,000	Van Lanschot NV 0.375% 31/03/2055	102	0.00	EUR	1,800,000	Netherlands Government Bond 0.500% 15/07/2026	1,918	0.08
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	104	0.00	EUR	1,900,000	Netherlands Government Bond 0.500% 15/07/2026	2,024	0.08
EUR	187,000	VIVAT NV 2.375% 17/05/2024	198	0.01	EUR	1,200,000	Netherlands Government Bond 0.500% 15/01/2040	1,260	0.05
EUR	300,000	Volkswagen International Finance NV 0.500% 30/03/2021	302	0.01	EUR	3,800,000	Netherlands Government Bond 0.750% 15/07/2027	4,132	0.17
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	306	0.01	EUR	2,850,000	Netherlands Government Bond 0.750% 15/07/2028	3,111	0.12
EUR	162,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	161	0.01	EUR	2,300,000	Netherlands Government Bond 1.750% 15/07/2023	2,526	0.10
EUR	200,000	Volkswagen International Finance NV 1.875% 30/03/2027	207	0.01	EUR	2,000,000	Netherlands Government Bond 1.750% 15/07/2023	2,197	0.09
EUR	200,000	Volkswagen International Finance NV 2.000% 26/03/2021	207	0.01	EUR	3,300,000	Netherlands Government Bond 2.000% 15/07/2024	3,733	0.15
EUR	300,000	Volkswagen International Finance NV 2.500%*	304	0.01	EUR	3,150,000	Netherlands Government Bond 2.250% 15/07/2022	3,438	0.14
EUR	400,000	Volkswagen International Finance NV 2.625% 16/11/2027	436	0.02	EUR	2,520,000	Netherlands Government Bond 2.500% 15/01/2033	3,376	0.13
EUR	600,000	Volkswagen International Finance NV 2.700%*	609	0.02	EUR	950,000	Netherlands Government Bond 2.750% 15/01/2047	1,566	0.06
EUR	600,000	Volkswagen International Finance NV 3.250% 18/11/2030	681	0.03	EUR	1,950,000	Netherlands Government Bond 2.750% 15/01/2047	3,215	0.13
EUR	300,000	Volkswagen International Finance NV 3.375%*	309	0.01	EUR	2,680,000	Netherlands Government Bond 3.250% 15/07/2021	2,899	0.12
					EUR	2,250,000	Netherlands Government Bond 3.500% 15/07/2020	2,348	0.09
					EUR	2,300,000	Netherlands Government Bond 3.750% 15/01/2023	2,667	0.11
					EUR	3,050,000	Netherlands Government Bond 3.750% 15/01/2042	5,426	0.22
					EUR	3,100,000	Netherlands Government Bond 4.000% 15/01/2037	5,198	0.21
					EUR	2,560,000	Netherlands Government Bond 5.500% 15/01/2028	3,853	0.15
					EUR	1,100,000	Netherlands Government Bond 7.500% 15/01/2023	1,424	0.06
					Total Netherlands			178,438	7.16

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Norway (30 June 2018: 0.70%) (cont)				
New Zealand (30 June 2018: 0.06%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	175,000	SpareBank 1 SMN 0.750% 08/06/2021	178	0.01
EUR	600,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	608	0.02	EUR	500,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	509	0.02
EUR	250,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	257	0.01	EUR	200,000	SpareBank 1 SR-Bank ASA 2.125% 03/02/2020	203	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 0.625% 27/01/2022	102	0.00	EUR	225,000	Sparebanken Soer Boligkreditt AS 0.250% 22/03/2021	227	0.01
EUR	200,000	ASB Finance Ltd 0.250% 14/04/2021	202	0.01	EUR	500,000	Sparebanken Vest Boligkreditt AS 0.375% 22/09/2020	505	0.02
EUR	100,000	ASB Finance Ltd 0.500% 17/06/2020	101	0.00	EUR	500,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	518	0.02
EUR	400,000	ASB Finance Ltd 0.625% 18/10/2024	415	0.02	EUR	300,000	SR-Boligkreditt AS 0.125% 08/09/2021	303	0.01
EUR	350,000	ASB Finance Ltd 0.750% 13/03/2024	359	0.02	EUR	100,000	SR-Boligkreditt AS 0.500% 28/09/2020	101	0.00
EUR	295,000	BNZ International Funding Ltd 0.625% 23/04/2022	300	0.01	EUR	100,000	SR-Boligkreditt AS 0.750% 18/01/2023	104	0.00
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	311	0.01	EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	210	0.01
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	155	0.01	EUR	400,000	Statkraft AS 2.500% 28/11/2022	436	0.02
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 ^A	152	0.01	EUR	300,000	Telenor ASA 0.750% 31/05/2026	309	0.01
EUR	175,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	175	0.01	EUR	300,000	Telenor ASA 1.125% 31/05/2029	311	0.01
EUR	300,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	309	0.01	EUR	150,000	Telenor ASA 1.750% 31/05/2034	162	0.01
		Total New Zealand	3,446	0.14	EUR	150,000	Telenor ASA 2.750% 27/06/2022	163	0.01
					EUR	228,000	Telenor ASA 4.125% 26/03/2020	235	0.01
Norway (30 June 2018: 0.70%)					Government Bonds				
Corporate Bonds					EUR	400,000	Kommunalbanken AS 0.875% 24/05/2027	427	0.02
EUR	200,000	Avinor AS 1.000% 29/04/2025	210	0.01			Total Norway	17,615	0.71
EUR	100,000	Avinor AS 1.250% 09/02/2027	106	0.00	Panama (30 June 2018: 0.02%)				
EUR	400,000	DNB Bank ASA 1.125% 01/03/2023	418	0.02	Corporate Bonds				
EUR	500,000	DNB Bank ASA 1.125% 20/03/2028	507	0.02	EUR	150,000	Carnival Corp 1.125% 06/11/2019	151	0.00
EUR	150,000	DNB Bank ASA 4.250% 18/01/2022	167	0.01	EUR	200,000	Carnival Corp 1.625% 22/02/2021	205	0.01
EUR	600,000	DNB Bank ASA 4.375% 24/02/2021	646	0.02			Total Panama	356	0.01
EUR	100,000	DNB Boligkreditt AS 0.050% 11/01/2022	101	0.00	People's Republic of China (30 June 2018: 0.10%)				
EUR	400,000	DNB Boligkreditt AS 0.250% 18/04/2023	409	0.02	Corporate Bonds				
EUR	500,000	DNB Boligkreditt AS 0.250% 07/09/2026 ^A	509	0.02	EUR	150,000	Bank of China Ltd 0.750% 12/07/2021	152	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 20/10/2020	202	0.01	EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	103	0.00
EUR	500,000	DNB Boligkreditt AS 0.375% 14/01/2021	506	0.02	EUR	125,000	Industrial & Commercial Bank of China Ltd/Singapore 0.250% 25/04/2022	126	0.01
EUR	500,000	DNB Boligkreditt AS 0.375% 14/11/2023	514	0.02			Government Bonds		
EUR	700,000	DNB Boligkreditt AS 0.625% 19/06/2025	731	0.03	EUR	500,000	China Development Bank 0.375% 16/11/2021	506	0.02
EUR	480,000	DNB Boligkreditt AS 0.625% 14/01/2026	501	0.02	EUR	300,000	Export-Import Bank of China 0.250% 02/12/2019	300	0.01
EUR	400,000	DNB Boligkreditt AS 1.875% 21/11/2022	430	0.02	EUR	500,000	Export-Import Bank of China 0.625% 02/12/2021	507	0.02
EUR	200,000	DNB Boligkreditt AS 2.750% 21/03/2022	217	0.01			Total People's Republic of China	1,694	0.07
EUR	450,000	DNB Boligkreditt AS 3.875% 16/06/2021	488	0.02	Peru (30 June 2018: 0.02%)				
EUR	200,000	Eika Boligkreditt AS 0.375% 20/04/2023 ^A	205	0.01	Government Bonds				
EUR	300,000	Eika Boligkreditt AS 0.375% 16/02/2024	308	0.01	EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026 ^A	230	0.01
EUR	125,000	Eika Boligkreditt AS 0.500% 28/08/2025	129	0.00	EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	319	0.01
EUR	400,000	Eika Boligkreditt AS 0.875% 01/02/2029 ^A	423	0.02			Total Peru	549	0.02
EUR	528,000	Equinor ASA 0.875% 17/02/2023	547	0.02	Philippines (30 June 2018: Nil)				
EUR	500,000	Equinor ASA 1.625% 17/02/2035 ^A	559	0.02	Government Bonds				
EUR	435,000	Equinor ASA 5.625% 11/03/2021	478	0.02	EUR	276,000	Philippine Government International Bond 0.875% 17/05/2027	280	0.01
EUR	100,000	Kommunal Landspensjonskasse Gjensidig Forsikringsselskap 4.250% 10/06/2045	111	0.00			Total Philippines	280	0.01
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	153	0.01					
EUR	200,000	Norsk Hydro ASA 2.000% 11/04/2029	208	0.01					
EUR	200,000	Santander Consumer Bank AS 0.375% 17/02/2020	201	0.01					
EUR	329,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	333	0.01					
EUR	400,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	408	0.02					
EUR	600,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	618	0.02					
EUR	300,000	SpareBank 1 Boligkreditt AS 0.750% 05/09/2022	311	0.01					
EUR	600,000	SpareBank 1 Boligkreditt AS 3.375% 07/09/2021	650	0.03					
EUR	400,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	410	0.02					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Portugal (30 June 2018: 1.38%) (cont)				
Poland (30 June 2018: 0.37%)					Government Bonds (cont)				
Corporate Bonds					EUR	1,400,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	1,516	0.06
EUR	100,000	mBank SA 1.058% 05/09/2022	102	0.00	EUR	1,100,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,317	0.05
EUR	200,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	205	0.01	EUR	2,800,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025^	3,301	0.13
EUR	400,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	411	0.02	EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,910	0.08
EUR	200,000	Tauron Polska Energia SA 2.375% 05/07/2027	205	0.01	EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 3.850% 15/04/2021	1,616	0.06
Government Bonds					EUR	1,100,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	1,476	0.06
EUR	500,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026	541	0.02	EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	2,250	0.09
EUR	500,000	Republic of Poland Government International Bond 0.500% 20/12/2021	510	0.02	EUR	850,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045^	1,351	0.05
EUR	400,000	Republic of Poland Government International Bond 0.875% 14/10/2021	411	0.02	EUR	2,700,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	3,514	0.14
EUR	500,000	Republic of Poland Government International Bond 0.875% 10/05/2027	529	0.02	EUR	1,800,000	Portugal Obrigacoes do Tesouro OT 4.800% 15/06/2020	1,889	0.08
EUR	150,000	Republic of Poland Government International Bond 1.000% 25/10/2028^	161	0.01	EUR	5,000,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	6,123	0.25
EUR	200,000	Republic of Poland Government International Bond 1.000% 07/03/2029	214	0.01	EUR	700,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	890	0.04
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026	346	0.01	Total Portugal				
EUR	300,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	330	0.01				34,418	1.38
EUR	600,000	Republic of Poland Government International Bond 1.500% 19/01/2026	659	0.03	Republic of South Korea (30 June 2018: 0.07%)				
EUR	300,000	Republic of Poland Government International Bond 2.000% 08/03/2049	339	0.01	Corporate Bonds				
EUR	450,000	Republic of Poland Government International Bond 2.375% 18/01/2036	543	0.02	EUR	200,000	LG Chem Ltd 0.500% 15/04/2023	203	0.01
EUR	400,000	Republic of Poland Government International Bond 3.000% 15/01/2024	458	0.02	Government Bonds				
EUR	500,000	Republic of Poland Government International Bond 3.750% 19/01/2023	571	0.02	EUR	300,000	Export-Import Bank of Korea 0.500% 30/05/2022	306	0.01
EUR	200,000	Republic of Poland Government International Bond 4.500% 18/01/2022	225	0.01	EUR	200,000	Export-Import Bank of Korea 2.000% 30/04/2020	204	0.01
EUR	150,000	Republic of Poland Government International Bond 4.675% 15/10/2019	152	0.01	EUR	200,000	Korea Housing Finance Corp 0.100% 18/06/2024	201	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	389	0.01	EUR	221,000	Korea Housing Finance Corp 0.750% 30/10/2023	228	0.01
Total Poland					EUR	500,000	Korea International Bond 2.125% 10/06/2024	551	0.02
			7,301	0.29	Total Republic of South Korea				
								1,693	0.07
Portugal (30 June 2018: 1.38%)					Romania (30 June 2018: 0.13%)				
Corporate Bonds					Government Bonds				
EUR	100,000	Banco BPI SA 0.250% 22/03/2024	102	0.00	EUR	450,000	Romanian Government International Bond 2.000% 08/12/2026	477	0.02
EUR	100,000	Banco Comercial Portugues SA 0.750% 31/05/2022	102	0.00	EUR	580,000	Romanian Government International Bond 2.375% 19/04/2027	630	0.03
EUR	200,000	Banco Santander Totta SA 0.875% 27/10/2020	203	0.01	EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025^	269	0.01
EUR	500,000	Banco Santander Totta SA 0.875% 25/04/2024	525	0.02	EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024^	239	0.01
EUR	200,000	Banco Santander Totta SA 1.250% 26/09/2027	215	0.01	EUR	400,000	Romanian Government International Bond 2.875% 26/05/2028	446	0.02
EUR	600,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	643	0.03	EUR	550,000	Romanian Government International Bond 2.875% 11/03/2029	610	0.02
EUR	100,000	Brisa Concessao Rodoviaria SA 2.000% 22/03/2023	107	0.01	EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038	108	0.00
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.875% 17/10/2022	205	0.01	EUR	250,000	Romanian Government International Bond 3.625% 24/04/2024^	289	0.01
EUR	100,000	Caixa Geral de Depositos SA 4.250% 27/01/2020	103	0.00	EUR	350,000	Romanian Government International Bond 3.875% 29/10/2035	402	0.02
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	208	0.01	EUR	300,000	Romanian Government International Bond 4.125% 11/03/2039^	345	0.01
Government Bonds									
EUR	1,200,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,372	0.05					
EUR	3,000,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028^	3,480	0.14					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Slovenia (30 June 2018: 0.26%) (cont)				
Romania (30 June 2018: 0.13%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					EUR	875,000	Slovenia Government Bond 2.125% 28/07/2025	1,000	0.04
EUR	300,000	Romanian Government International Bond 4.625% 18/09/2020	318	0.01	EUR	105,000	Slovenia Government Bond 2.250% 25/03/2022 ^A	113	0.00
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049	364	0.02	EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032 ^A	430	0.02
EUR	300,000	Romanian Government International Bond 4.875% 07/11/2019	305	0.01	EUR	500,000	Slovenia Government Bond 3.000% 08/04/2021 ^A	531	0.02
Total Romania			4,802	0.19	EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045 ^A	145	0.01
Russian Federation (30 June 2018: Nil)					EUR	231,000	Slovenia Government Bond 4.375% 18/01/2021	249	0.01
Government Bonds					EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	272	0.01
EUR	700,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	751	0.03	Total Slovenia			5,771	0.23
Total Russian Federation			751	0.03	Spain (30 June 2018: 10.36%)				
Singapore (30 June 2018: 0.09%)					Corporate Bonds				
Corporate Bonds					EUR	300,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	306	0.01
EUR	366,000	Bright Food Singapore Holdings Pte Ltd 1.125% 18/07/2020 ^A	369	0.01	EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	199	0.01
EUR	400,000	DBS Bank Ltd 0.375% 23/01/2024	409	0.02	EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	206	0.01
EUR	400,000	Oversea-Chinese Banking Corp Ltd 0.375% 01/03/2023	409	0.02	EUR	200,000	Abertis Infraestructuras SA 1.500% 27/06/2024	209	0.01
EUR	150,000	Temasek Financial I Ltd 0.500% 01/03/2022	153	0.01	EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	321	0.01
EUR	125,000	United Overseas Bank Ltd 0.250% 09/03/2021	126	0.00	EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	111	0.01
Total Singapore			1,466	0.06	EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	109	0.01
Slovakia (30 June 2018: 0.28%)					EUR	100,000	Abertis Infraestructuras SA 4.375% 30/03/2020	103	0.00
Corporate Bonds					EUR	500,000	Adif - Alta Velocidad 0.800% 05/07/2023	516	0.02
EUR	100,000	SPP-Distribucia AS 2.625% 23/06/2021	105	0.00	EUR	200,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	201	0.01
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	202	0.01	EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026 ^A	215	0.01
Government Bonds					EUR	500,000	Ayt Cedula Cajas Global 3.750% 14/12/2022	568	0.02
EUR	350,000	Slovakia Government Bond 0.000% 13/11/2023	356	0.01	EUR	400,000	Ayt Cedula Cajas Global 4.000% 24/03/2021	429	0.02
EUR	600,000	Slovakia Government Bond 0.625% 22/05/2026	633	0.03	EUR	200,000	Ayt Cedula Cajas Global 4.250% 25/10/2023	238	0.01
EUR	450,000	Slovakia Government Bond 0.750% 09/04/2030	473	0.02	EUR	600,000	Ayt Cedula Cajas Global 4.750% 25/05/2027 ^A	807	0.03
EUR	400,000	Slovakia Government Bond 1.000% 12/06/2028	431	0.02	EUR	400,000	AyT Cedula Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	491	0.02
EUR	300,000	Slovakia Government Bond 1.375% 21/01/2027	332	0.01	EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/05/2021	816	0.03
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031 ^A	481	0.02	EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	306	0.01
EUR	550,000	Slovakia Government Bond 1.875% 09/03/2037 ^A	654	0.03	EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	207	0.01
EUR	300,000	Slovakia Government Bond 2.000% 17/10/2047	374	0.01	EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 20/01/2022 ^A	721	0.03
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	129	0.01	EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	611	0.03
EUR	600,000	Slovakia Government Bond 3.000% 28/02/2023	676	0.03	EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	106	0.00
EUR	500,000	Slovakia Government Bond 3.375% 15/11/2024	599	0.02	EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	609	0.03
EUR	775,000	Slovakia Government Bond 3.625% 16/01/2029 ^A	1,029	0.04	EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	412	0.02
EUR	1,000,000	Slovakia Government Bond 4.350% 14/10/2025 ^A	1,316	0.05	EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 ^A	209	0.01
EUR	150,000	Slovakia Government International Bond 4.000% 26/03/2021	162	0.01	EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024 ^A	337	0.01
Total Slovakia			7,952	0.32	EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 ^A	230	0.01
Slovenia (30 June 2018: 0.26%)					EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	619	0.03
Government Bonds					EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023 ^A	102	0.00
EUR	700,000	Slovenia Government Bond 1.000% 06/03/2028	759	0.03	EUR	500,000	Banco de Sabadell SA 0.625% 03/11/2020	507	0.02
EUR	300,000	Slovenia Government Bond 1.188% 14/03/2029 ^A	329	0.01	EUR	600,000	Banco de Sabadell SA 0.625% 10/06/2024	623	0.03
EUR	625,000	Slovenia Government Bond 1.250% 22/03/2027	690	0.03	EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	202	0.01
EUR	600,000	Slovenia Government Bond 1.500% 25/03/2035	672	0.03	EUR	500,000	Banco de Sabadell SA 1.750% 10/05/2024	509	0.02
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040 ^A	581	0.02					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Spain (30 June 2018: 10.36%) (cont)				
Spain (30 June 2018: 10.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Criteria Caixa SAU 1.500% 10/05/2023	103	0.00
EUR	500,000	Banco Santander SA 0.875% 28/09/2021	515	0.02	EUR	200,000	Criteria Caixa SAU 1.625% 21/04/2022	208	0.01
EUR	200,000	Banco Santander SA 0.875% 09/05/2031	210	0.01	EUR	600,000	Deutsche Bank SA Espanola 0.500% 11/03/2024^	615	0.03
EUR	500,000	Banco Santander SA 1.000% 03/03/2022	519	0.02	EUR	600,000	Enagas Financiaciones SAU 0.750% 27/10/2026	618	0.03
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	213	0.01	EUR	100,000	Enagas Financiaciones SAU 1.250% 06/02/2025	106	0.00
EUR	400,000	Banco Santander SA 1.125% 27/11/2024	429	0.02	EUR	100,000	Enagas Financiaciones SAU 1.250% 06/02/2025	106	0.00
EUR	500,000	Banco Santander SA 1.125% 17/01/2025^	517	0.02	EUR	200,000	Enagas Financiaciones SAU 1.375% 05/05/2028	214	0.01
EUR	400,000	Banco Santander SA 1.125% 25/10/2028^	434	0.02	EUR	200,000	Enagas Financiaciones SAU 2.500% 11/04/2022	215	0.01
EUR	400,000	Banco Santander SA 1.375% 09/02/2022	414	0.02	EUR	300,000	Eurocaja Rural SCC 0.875% 01/10/2021	308	0.01
EUR	100,000	Banco Santander SA 1.375% 14/12/2022	105	0.00	EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	241	0.01
EUR	300,000	Banco Santander SA 1.500% 25/01/2026	331	0.01	EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	101	0.00
EUR	200,000	Banco Santander SA 2.000% 27/11/2034	241	0.01	EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	210	0.01
EUR	200,000	Banco Santander SA 2.125% 08/10/2019	201	0.01	EUR	200,000	Ibercaja Banco SA 0.250% 18/10/2023	203	0.01
EUR	600,000	Banco Santander SA 2.500% 18/03/2025	649	0.03	EUR	500,000	Iberdrola Finanzas SA 1.000% 07/03/2024	523	0.02
EUR	400,000	Banco Santander SA 3.125% 19/01/2027	451	0.02	EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	210	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	226	0.01	EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	219	0.01
EUR	100,000	Banco Santander SA 4.000% 24/01/2020	102	0.00	EUR	200,000	IE2 Holdco SAU 2.375% 27/11/2023	216	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027^	272	0.01	EUR	300,000	IM Cedulas 10 Fondo de Titulacion de Activos 4.500% 21/02/2022	338	0.01
EUR	200,000	Bankia SA 0.875% 21/01/2021	204	0.01	EUR	500,000	IM Cedulas 7 Fondo de Titulacion de Activos 4.000% 31/03/2021^	538	0.02
EUR	500,000	Bankia SA 1.000% 14/03/2023	523	0.02	EUR	200,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	209	0.01
EUR	200,000	Bankia SA 1.000% 25/06/2024	201	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	105	0.00
EUR	300,000	Bankia SA 1.000% 25/09/2025	316	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	107	0.00
EUR	500,000	Bankia SA 1.125% 05/08/2022	522	0.02	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	110	0.01
EUR	700,000	Bankia SA 4.000% 03/02/2025^	856	0.04	EUR	300,000	Kutxabank SA 1.250% 22/09/2025	324	0.01
EUR	200,000	Bankia SA 4.125% 24/03/2036^	301	0.01	EUR	200,000	Mapfre SA 1.625% 19/05/2026	212	0.01
EUR	100,000	Bankinter SA 0.875% 05/03/2024	103	0.00	EUR	100,000	Mapfre SA 4.375% 31/03/2047	112	0.01
EUR	400,000	Bankinter SA 1.000% 05/02/2025	424	0.02	EUR	500,000	Merlin Properties Socimi SA 1.750% 26/05/2025	523	0.02
EUR	300,000	Bankinter SA 1.250% 07/02/2028	326	0.01	EUR	100,000	Merlin Properties Socimi SA 2.225% 25/04/2023	107	0.00
EUR	100,000	CaixaBank SA 0.625% 12/11/2020	101	0.00	EUR	300,000	Naturgy Capital Markets SA 1.125% 11/04/2024	314	0.01
EUR	200,000	CaixaBank SA 0.625% 27/03/2025^	207	0.01	EUR	200,000	Naturgy Capital Markets SA 5.125% 02/11/2021	224	0.01
EUR	500,000	CaixaBank SA 0.750% 18/04/2023	510	0.02	EUR	450,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	460	0.02
EUR	500,000	CaixaBank SA 1.000% 08/02/2023	523	0.02	EUR	300,000	PITCH1 5.125% 20/07/2022	348	0.01
EUR	300,000	CaixaBank SA 1.000% 17/01/2028^	320	0.01	EUR	400,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.125% 10/04/2021	432	0.02
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	310	0.01	EUR	400,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 28/03/2027	526	0.02
EUR	400,000	CaixaBank SA 1.125% 27/03/2026	410	0.02	EUR	400,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 10/04/2031	576	0.02
EUR	600,000	CaixaBank SA 1.250% 11/01/2027	651	0.03	EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	303	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	203	0.01	EUR	100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	102	0.00
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	209	0.01	EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	105	0.00
EUR	200,000	CaixaBank SA 2.250% 17/04/2030^	201	0.01	EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	106	0.00
EUR	500,000	CaixaBank SA 2.625% 21/03/2024	567	0.02	EUR	200,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	218	0.01
EUR	500,000	CaixaBank SA 2.750% 14/07/2028	524	0.02	EUR	100,000	Santander Consumer Finance SA 0.875% 24/01/2022	102	0.00
EUR	100,000	CaixaBank SA 3.500% 15/02/2027	106	0.00	EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	307	0.01
EUR	300,000	CaixaBank SA 3.625% 18/01/2021	319	0.01	EUR	400,000	Santander Consumer Finance SA 0.900% 18/02/2020	403	0.02
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	367	0.02	EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	102	0.00
EUR	300,000	Caja Rural de Navarra SCC 0.500% 16/03/2022	306	0.01					
EUR	300,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	314	0.01					
EUR	200,000	Cajamar Caja Rural SCC 1.000% 22/10/2020	203	0.01					
EUR	300,000	Cajamar Caja Rural SCC 1.250% 26/01/2022	311	0.01					
EUR	100,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	104	0.00					
EUR	400,000	Cedulas TDA 5 Fondo de Titulacion de Activos 4.125% 29/11/2019	407	0.02					
EUR	700,000	Cedulas TDA 6 Fondo de Titulacion de Activos 3.875% 23/05/2025	865	0.04					
EUR	200,000	Cepsa Finance SA 1.000% 16/02/2025	202	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Spain (30 June 2018: 10.36%) (cont)				
Spain (30 June 2018: 10.36%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					EUR	4,700,000	Spain Government Bond 0.050% 31/01/2021	4,735	0.19
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	206	0.01	EUR	1,950,000	Spain Government Bond 0.050% 31/10/2021	1,971	0.08
EUR	400,000	Santander Consumer Finance SA 1.500% 12/11/2020	409	0.02	EUR	1,900,000	Spain Government Bond 0.250% 30/07/2024	1,940	0.08
EUR	400,000	Telefonica Emisiones SA 0.750% 13/04/2022	410	0.02	EUR	4,500,000	Spain Government Bond 0.350% 30/07/2023	4,611	0.19
EUR	300,000	Telefonica Emisiones SA 1.069% 05/02/2024	312	0.01	EUR	3,400,000	Spain Government Bond 0.400% 30/04/2022	3,478	0.14
EUR	500,000	Telefonica Emisiones SA 1.447% 22/01/2027	531	0.02	EUR	1,600,000	Spain Government Bond 0.400% 30/04/2022	1,636	0.07
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026^	319	0.01	EUR	4,000,000	Spain Government Bond 0.450% 31/10/2022	4,106	0.16
EUR	300,000	Telefonica Emisiones SA 1.477% 14/09/2021	311	0.01	EUR	6,000,000	Spain Government Bond 0.750% 30/07/2021	6,148	0.25
EUR	500,000	Telefonica Emisiones SA 1.495% 11/09/2025	532	0.02	EUR	3,480,000	Spain Government Bond 1.150% 30/07/2020	3,541	0.14
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025^	214	0.01	EUR	4,550,000	Spain Government Bond 1.300% 31/10/2026	4,938	0.20
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	324	0.01	EUR	4,800,000	Spain Government Bond 1.400% 30/04/2028	5,273	0.21
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	150	0.01	EUR	4,500,000	Spain Government Bond 1.400% 30/07/2028	4,936	0.20
EUR	100,000	Telefonica Emisiones SA 2.242% 27/05/2022^	107	0.01	EUR	5,100,000	Spain Government Bond 1.450% 31/10/2027	5,613	0.23
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	119	0.01	EUR	1,300,000	Spain Government Bond 1.450% 30/04/2029	1,433	0.06
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	238	0.01	EUR	4,200,000	Spain Government Bond 1.450% 30/04/2029	4,629	0.19
EUR	300,000	Telefonica Emisiones SA 3.961% 26/03/2021	322	0.01	EUR	4,000,000	Spain Government Bond 1.500% 30/04/2027	4,408	0.18
EUR	100,000	Telefonica Emisiones SA 3.987% 23/01/2023	114	0.01	EUR	5,005,000	Spain Government Bond 1.600% 30/04/2025	5,490	0.22
EUR	250,000	Telefonica Emisiones SA 4.693% 11/11/2019	254	0.01	EUR	1,750,000	Spain Government Bond 1.850% 30/07/2035	2,004	0.08
EUR	100,000	Telefonica Emisiones SA 4.710% 20/01/2020	103	0.00	EUR	4,050,000	Spain Government Bond 1.950% 30/04/2026	4,569	0.18
Government Bonds					EUR	4,450,000	Spain Government Bond 1.950% 30/07/2030	5,139	0.21
EUR	200,000	Adif - Alta Velocidad 0.950% 30/04/2027	208	0.01	EUR	4,550,000	Spain Government Bond 2.150% 31/10/2025	5,167	0.21
EUR	100,000	Adif - Alta Velocidad 1.250% 04/05/2026	106	0.00	EUR	3,800,000	Spain Government Bond 2.350% 30/07/2033	4,619	0.19
EUR	300,000	Adif - Alta Velocidad 3.500% 27/05/2024	350	0.01	EUR	2,250,000	Spain Government Bond 2.700% 31/10/2048^	2,961	0.12
EUR	500,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	538	0.02	EUR	4,920,000	Spain Government Bond 2.750% 31/10/2024	5,677	0.23
EUR	50,000	Autonomous Community of Andalusia Spain 4.850% 17/03/2020	52	0.00	EUR	3,800,000	Spain Government Bond 2.900% 31/10/2046	5,168	0.21
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	329	0.01	EUR	2,300,000	Spain Government Bond 3.450% 30/07/2066	3,598	0.14
EUR	235,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	262	0.01	EUR	4,240,000	Spain Government Bond 3.800% 30/04/2024	5,060	0.20
EUR	600,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	660	0.03	EUR	4,108,000	Spain Government Bond 4.200% 31/01/2037	6,315	0.25
EUR	1,000,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	1,140	0.05	EUR	4,043,000	Spain Government Bond 4.400% 31/10/2023	4,859	0.19
EUR	400,000	Autonomous Community of Madrid Spain 2.875% 17/07/2023	448	0.02	EUR	4,350,000	Spain Government Bond 4.650% 30/07/2025	5,591	0.22
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	322	0.01	EUR	4,160,000	Spain Government Bond 4.700% 30/07/2041	7,093	0.28
EUR	300,000	Basque Government 1.125% 30/04/2029	319	0.01	EUR	4,041,000	Spain Government Bond 4.800% 31/01/2024	4,977	0.20
EUR	500,000	Basque Government 1.450% 30/04/2028	548	0.02	EUR	3,334,000	Spain Government Bond 4.850% 31/10/2020	3,570	0.14
EUR	200,000	Cores 1.750% 24/11/2027	222	0.01	EUR	3,650,000	Spain Government Bond 4.900% 30/07/2040	6,301	0.25
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.500% 17/03/2023	307	0.01	EUR	4,500,000	Spain Government Bond 4.900% 30/07/2040	6,301	0.25
EUR	500,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.625% 17/03/2022^	512	0.02	EUR	4,500,000	Spain Government Bond 5.150% 31/10/2028	6,493	0.26
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/09/2019	301	0.01	EUR	3,000,000	Spain Government Bond 5.150% 31/10/2044	5,561	0.22
EUR	500,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	522	0.02	EUR	5,580,000	Spain Government Bond 5.400% 31/01/2023	6,726	0.27
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 5.900% 17/03/2021	332	0.01	EUR	5,150,000	Spain Government Bond 5.500% 30/04/2021	5,711	0.23
EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2022	203	0.01	EUR	4,009,000	Spain Government Bond 5.750% 30/07/2032	6,609	0.27
EUR	750,000	Instituto de Credito Oficial 6.000% 08/03/2021	830	0.03	EUR	4,089,000	Spain Government Bond 5.850% 31/01/2022	4,753	0.19
EUR	150,000	Junta de Castilla y Leon 0.700% 03/06/2021	153	0.01	EUR	5,461,000	Spain Government Bond 5.900% 30/07/2026	7,697	0.31
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	179	0.01	EUR	4,667,000	Spain Government Bond 6.000% 31/01/2029	7,163	0.29
					Total Spain				
					Supranational (30 June 2018: 3.30%)				
					Corporate Bonds				
EUR	300,000	African Development Bank 0.250% 24/01/2024^	309	0.01	EUR	300,000	African Development Bank 0.250% 24/01/2024^	309	0.01
EUR	500,000	African Development Bank 0.875% 24/05/2028	537	0.02	EUR	500,000	African Development Bank 0.875% 24/05/2028	537	0.02
EUR	400,000	Asian Development Bank 0.200% 25/05/2023	410	0.02	EUR	400,000	Asian Development Bank 0.200% 25/05/2023	410	0.02
EUR	80,000	Asian Development Bank 0.350% 16/07/2025	83	0.00	EUR	80,000	Asian Development Bank 0.350% 16/07/2025	83	0.00
EUR	500,000	Corp Andina de Fomento 1.875% 29/05/2021	518	0.02	EUR	500,000	Corp Andina de Fomento 1.875% 29/05/2021	518	0.02
EUR	500,000	Council Of Europe Development Bank 0.125% 25/05/2023	512	0.02	EUR	500,000	Council Of Europe Development Bank 0.125% 25/05/2023	512	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Supranational (30 June 2018: 3.30%) (cont)				
Supranational (30 June 2018: 3.30%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	2,000,000	European Investment Bank 2.750% 15/09/2025	2,384	0.10
EUR	700,000	Council Of Europe Development Bank 0.125% 10/04/2024	718	0.03	EUR	400,000	European Investment Bank 2.750% 15/03/2040	567	0.02
EUR	350,000	Council Of Europe Development Bank 0.375% 27/03/2025	364	0.01	EUR	600,000	European Investment Bank 3.000% 28/09/2022	670	0.03
EUR	250,000	Council Of Europe Development Bank 0.750% 09/06/2025	266	0.01	EUR	700,000	European Investment Bank 3.000% 14/10/2033	963	0.04
EUR	390,000	Council Of Europe Development Bank 0.750% 24/01/2028	416	0.02	EUR	600,000	European Investment Bank 3.500% 15/04/2027	776	0.03
EUR	400,000	Council Of Europe Development Bank 1.750% 24/04/2024	442	0.02	EUR	1,050,000	European Investment Bank 3.625% 15/01/2021	1,119	0.05
EUR	245,000	EUROFIMA 0.250% 09/02/2024	251	0.01	EUR	1,300,000	European Investment Bank 4.000% 15/04/2030	1,846	0.07
EUR	300,000	EUROFIMA 3.125% 15/11/2022	336	0.01	EUR	950,000	European Investment Bank 4.000% 15/10/2037	1,527	0.06
EUR	1,800,000	European Investment Bank 0.000% 16/10/2023	1,838	0.07	EUR	800,000	European Investment Bank 4.125% 15/04/2024	979	0.04
EUR	600,000	European Investment Bank 0.000% 15/03/2024	612	0.02	EUR	1,275,000	European Investment Bank 4.500% 15/10/2025	1,671	0.07
EUR	446,000	European Investment Bank 0.000% 13/03/2026	454	0.02	EUR	500,000	European Stability Mechanism 0.000% 17/01/2022	507	0.02
EUR	900,000	European Investment Bank 0.050% 15/12/2023	922	0.04	EUR	1,940,000	European Stability Mechanism 0.000% 18/10/2022	1,973	0.08
EUR	900,000	European Investment Bank 0.050% 24/05/2024	921	0.04	EUR	500,000	European Stability Mechanism 0.100% 03/11/2020	505	0.02
EUR	1,300,000	European Investment Bank 0.100% 15/10/2026	1,332	0.05	EUR	1,700,000	European Stability Mechanism 0.100% 31/07/2023	1,739	0.07
EUR	400,000	European Investment Bank 0.125% 15/04/2025	412	0.02	EUR	1,000,000	European Stability Mechanism 0.125% 22/04/2024	1,026	0.04
EUR	1,700,000	European Investment Bank 0.200% 15/07/2024	1,753	0.07	EUR	1,200,000	European Stability Mechanism 0.500% 02/03/2026 ^A	1,261	0.05
EUR	750,000	European Investment Bank 0.250% 15/10/2020	758	0.03	EUR	500,000	European Stability Mechanism 0.750% 15/03/2027	536	0.02
EUR	500,000	European Investment Bank 0.250% 14/10/2024 ^A	518	0.02	EUR	700,000	European Stability Mechanism 0.750% 05/09/2028	751	0.03
EUR	216,000	European Investment Bank 0.250% 14/09/2029	221	0.01	EUR	511,000	European Stability Mechanism 0.875% 18/07/2042	534	0.02
EUR	950,000	European Investment Bank 0.375% 15/03/2022	974	0.04	EUR	1,775,000	European Stability Mechanism 1.000% 23/09/2025	1,919	0.08
EUR	2,000,000	European Investment Bank 0.375% 16/07/2025	2,087	0.08	EUR	100,000	European Stability Mechanism 1.125% 03/05/2032	111	0.00
EUR	750,000	European Investment Bank 0.375% 14/04/2026	783	0.03	EUR	1,500,000	European Stability Mechanism 1.200% 23/05/2033 ^A	1,683	0.07
EUR	750,000	European Investment Bank 0.500% 15/11/2023	784	0.03	EUR	650,000	European Stability Mechanism 1.375% 04/03/2021 ^A	672	0.03
EUR	1,009,000	European Investment Bank 0.500% 15/01/2027 ^A	1,063	0.04	EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	356	0.01
EUR	1,050,000	European Investment Bank 0.625% 22/01/2029	1,116	0.04	EUR	1,050,000	European Stability Mechanism 1.800% 02/11/2046	1,324	0.05
EUR	600,000	European Investment Bank 0.875% 13/09/2024	640	0.03	EUR	450,000	European Stability Mechanism 1.850% 01/12/2055	583	0.02
EUR	350,000	European Investment Bank 0.875% 13/09/2024	373	0.02	EUR	800,000	European Stability Mechanism 2.125% 20/11/2023 ^A	893	0.04
EUR	1,200,000	European Investment Bank 0.875% 14/01/2028	1,303	0.05	EUR	200,000	European Union 0.250% 04/07/2020	202	0.01
EUR	250,000	European Investment Bank 0.875% 13/09/2047 ^A	261	0.01	EUR	500,000	European Union 0.500% 04/04/2025	524	0.02
EUR	652,000	European Investment Bank 1.000% 14/03/2031	716	0.03	EUR	500,000	European Union 0.625% 04/11/2023	524	0.02
EUR	700,000	European Investment Bank 1.000% 14/04/2032	767	0.03	EUR	1,600,000	European Union 0.750% 04/04/2031	1,707	0.07
EUR	750,000	European Investment Bank 1.000% 14/11/2042	809	0.03	EUR	200,000	European Union 1.125% 04/04/2036	221	0.01
EUR	500,000	European Investment Bank 1.125% 15/11/2032 ^A	556	0.02	EUR	1,100,000	European Union 1.250% 04/04/2033	1,236	0.05
EUR	1,011,000	European Investment Bank 1.125% 13/04/2033	1,125	0.05	EUR	420,000	European Union 1.375% 04/10/2029	476	0.02
EUR	200,000	European Investment Bank 1.125% 15/09/2036	222	0.01	EUR	300,000	European Union 1.500% 04/10/2035	350	0.01
EUR	600,000	European Investment Bank 1.125% 15/09/2036	665	0.03	EUR	600,000	European Union 2.500% 04/11/2027	731	0.03
EUR	300,000	European Investment Bank 1.375% 15/09/2020	307	0.01	EUR	460,000	European Union 2.750% 21/09/2021	494	0.02
EUR	1,600,000	European Investment Bank 1.375% 15/09/2021	1,670	0.07	EUR	1,100,000	European Union 2.750% 04/04/2022	1,202	0.05
EUR	750,000	European Investment Bank 1.500% 15/07/2020	766	0.03	EUR	1,000,000	European Union 2.875% 04/04/2028	1,260	0.05
EUR	625,000	European Investment Bank 1.500% 15/04/2021	649	0.03	EUR	500,000	European Union 3.000% 04/09/2026	616	0.02
EUR	200,000	European Investment Bank 1.500% 15/11/2047	240	0.01	EUR	300,000	European Union 3.375% 04/04/2032	417	0.02
EUR	292,000	European Investment Bank 1.500% 16/10/2048 ^A	349	0.01	EUR	300,000	European Union 3.375% 04/04/2038	451	0.02
EUR	300,000	European Investment Bank 1.500% 16/10/2048	359	0.01	EUR	600,000	European Union 3.750% 04/04/2042	988	0.04
EUR	1,000,000	European Investment Bank 1.625% 15/03/2023 ^A	1,080	0.04	EUR	750,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	767	0.03
EUR	150,000	European Investment Bank 1.750% 15/09/2045	187	0.01	EUR	250,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	260	0.01
EUR	1,300,000	European Investment Bank 2.000% 14/04/2023 ^A	1,430	0.06	EUR	400,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	424	0.02
EUR	950,000	European Investment Bank 2.125% 15/01/2024	1,063	0.04	EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	208	0.01
EUR	1,300,000	European Investment Bank 2.250% 14/10/2022	1,422	0.06	EUR	500,000	Nordic Investment Bank 0.125% 10/06/2024	514	0.02
EUR	500,000	European Investment Bank 2.625% 15/03/2035	669	0.03	EUR	400,000	Nordic Investment Bank 0.375% 19/09/2022	412	0.02
EUR	1,500,000	European Investment Bank 2.750% 15/09/2021	1,612	0.06	Government Bonds				
					EUR	1,300,000	European Stability Mechanism 0.500% 05/03/2029	1,363	0.06

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					Sweden (30 June 2018: 1.01%) (cont)				
Supranational (30 June 2018: 3.30%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					EUR	100,000	SKF AB 1.250% 17/09/2025	104	0.00
EUR	500,000	European Stability Mechanism 1.750% 20/10/2045 ^A	625	0.03	EUR	125,000	SKF AB 1.625% 02/12/2022	132	0.01
EUR	1,200,000	European Union 1.875% 04/04/2024 ^A	1,334	0.05	EUR	500,000	Stadshypotek AB 0.050% 20/06/2022	507	0.02
EUR	1,000,000	European Union 3.500% 04/06/2021	1,080	0.04	EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	101	0.00
Total Supranational			88,211	3.54	EUR	500,000	Stadshypotek AB 0.375% 22/02/2023	513	0.02
Sweden (30 June 2018: 1.01%)					EUR	200,000	Stadshypotek AB 0.375% 06/12/2024	206	0.01
Corporate Bonds					EUR	400,000	Stadshypotek AB 0.375% 13/03/2026	412	0.02
EUR	150,000	Akelius Residential Property AB 1.500% 23/01/2022	155	0.01	EUR	250,000	Stadshypotek AB 0.500% 11/07/2025	260	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	104	0.00	EUR	100,000	Stadshypotek AB 1.625% 30/10/2020	103	0.00
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	100	0.00	EUR	100,000	Svenska Handelsbanken AB 0.250% 28/02/2022	101	0.00
EUR	290,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	302	0.01	EUR	600,000	Svenska Handelsbanken AB 0.375% 03/07/2023	611	0.02
EUR	200,000	Atlas Copco AB 2.500% 28/02/2023	220	0.01	EUR	300,000	Svenska Handelsbanken AB 1.125% 14/12/2022	313	0.01
EUR	175,000	Castellum AB 2.125% 20/11/2023	185	0.01	EUR	250,000	Svenska Handelsbanken AB 1.250% 02/03/2028	254	0.01
EUR	100,000	Energa Finance AB 3.250% 19/03/2020	102	0.00	EUR	250,000	Svenska Handelsbanken AB 2.250% 27/08/2020	257	0.01
EUR	250,000	Essity AB 0.500% 05/03/2020	251	0.01	EUR	382,000	Svenska Handelsbanken AB 4.375% 20/10/2021	422	0.02
EUR	290,000	Essity AB 0.500% 26/05/2021	293	0.01	EUR	600,000	Sveriges Sakerstallda Obligationer AB 0.250% 20/01/2021	606	0.02
EUR	200,000	Essity AB 1.625% 30/03/2027	214	0.01	EUR	400,000	Sveriges Sakerstallda Obligationer AB 0.250% 19/04/2023	409	0.02
EUR	325,000	Fastighets AB Balder 1.875% 14/03/2025	336	0.01	EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	104	0.00
EUR	275,000	Heimstaden Bostad AB 2.125% 05/09/2023	287	0.01	EUR	400,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	418	0.02
EUR	150,000	Hemso Fastighets AB 1.000% 09/09/2026	152	0.01	EUR	300,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	331	0.01
EUR	300,000	Investor AB 1.500% 12/09/2030	323	0.01	EUR	250,000	Swedbank AB 0.300% 06/09/2022	251	0.01
EUR	350,000	Investor AB 1.500% 20/06/2039	360	0.01	EUR	500,000	Swedbank AB 0.400% 29/08/2023	504	0.02
EUR	100,000	Investor AB 4.500% 12/05/2023	117	0.00	EUR	139,000	Swedbank AB 1.500% 18/09/2028	140	0.01
EUR	150,000	Lansforsakringar Hypotek AB 0.250% 22/04/2022	153	0.01	EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	386	0.02
EUR	125,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	128	0.01	EUR	600,000	Swedbank Hypotek AB 0.125% 18/07/2022 ^A	609	0.02
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	209	0.01	EUR	400,000	Swedbank Hypotek AB 0.375% 29/09/2020	404	0.02
EUR	100,000	Lansforsakringar Hypotek AB 1.125% 07/05/2020	101	0.00	EUR	550,000	Swedbank Hypotek AB 0.450% 23/08/2023	567	0.02
EUR	175,000	Molnlycke Holding AB 1.500% 28/02/2022	181	0.01	EUR	150,000	Swedbank Hypotek AB 0.500% 05/02/2026	156	0.01
EUR	150,000	Molnlycke Holding AB 1.875% 28/02/2025	158	0.01	EUR	100,000	Swedish Match AB 0.875% 23/09/2024	101	0.00
EUR	750,000	ORLEN Capital AB 2.500% 30/06/2021	787	0.03	EUR	150,000	Tele2 AB 1.125% 15/05/2024	155	0.01
EUR	300,000	Rikshem AB 1.250% 28/06/2024 ^A	312	0.01	EUR	225,000	Tele2 AB 2.125% 15/05/2028	242	0.01
EUR	250,000	Sagax AB 2.250% 13/03/2025	260	0.01	EUR	100,000	Telia Co AB 1.625% 23/02/2035	101	0.00
EUR	226,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	230	0.01	EUR	250,000	Telia Co AB 2.125% 20/02/2034	269	0.01
EUR	425,000	SBAB Bank AB 0.500% 11/05/2021	430	0.02	EUR	125,000	Telia Co AB 3.000% 04/04/2078	131	0.01
EUR	200,000	Securitas AB 1.125% 20/02/2024 ^A	205	0.01	EUR	400,000	Telia Co AB 3.625% 14/02/2024	464	0.02
EUR	125,000	Securitas AB 1.250% 06/03/2025	128	0.01	EUR	200,000	Telia Co AB 4.750% 16/11/2021	223	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.150% 11/02/2021	303	0.01	EUR	405,000	Vattenfall AB 6.250% 17/03/2021	449	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	205	0.01	EUR	500,000	Volvo Treasury AB 0.100% 24/05/2022 ^A	502	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	257	0.01	Government Bonds				
EUR	500,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	517	0.02	EUR	1,000,000	Sweden Government International Bond 0.125% 24/04/2023	1,025	0.04
EUR	700,000	Skandinaviska Enskilda Banken AB 0.750% 16/06/2022	724	0.03	Total Sweden			22,447	0.90
EUR	225,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	230	0.01	Switzerland (30 June 2018: 0.28%)				
EUR	200,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	207	0.01	Corporate Bonds				
EUR	350,000	Skandinaviska Enskilda Banken AB 4.125% 07/04/2021	378	0.02	EUR	430,000	Credit Suisse AG 0.750% 17/09/2021	441	0.02
					EUR	300,000	Credit Suisse AG 1.000% 07/06/2023	312	0.01
					EUR	100,000	Credit Suisse AG 1.125% 15/09/2020	102	0.00
					EUR	381,000	Credit Suisse AG 1.375% 31/01/2022	395	0.02
					EUR	700,000	Credit Suisse Group AG 1.250% 17/07/2025	726	0.03

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					United Kingdom (30 June 2018: 2.20%) (cont)				
Switzerland (30 June 2018: 0.28%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	400,000	BP Capital Markets Plc 0.830% 19/09/2024	414	0.02
EUR	200,000	UBS AG 0.625% 23/01/2023	205	0.01	EUR	275,000	BP Capital Markets Plc 0.831% 08/11/2027	282	0.01
EUR	287,000	UBS AG 1.125% 30/06/2020	291	0.01	EUR	325,000	BP Capital Markets Plc 0.900% 03/07/2024	338	0.01
EUR	600,000	UBS AG 1.250% 03/09/2021	618	0.02	EUR	450,000	BP Capital Markets Plc 1.109% 16/02/2023	469	0.02
EUR	200,000	UBS AG 3.875% 02/12/2019	204	0.01	EUR	350,000	BP Capital Markets Plc 1.117% 25/01/2024	366	0.02
EUR	100,000	UBS AG 4.000% 08/04/2022	112	0.00	EUR	375,000	BP Capital Markets Plc 1.231% 08/05/2031	388	0.02
EUR	600,000	UBS Group Funding Switzerland AG 1.250% 17/04/2025	623	0.03	EUR	200,000	BP Capital Markets Plc 1.373% 03/03/2022	208	0.01
EUR	225,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	237	0.01	EUR	492,000	BP Capital Markets Plc 1.573% 16/02/2027	532	0.02
EUR	200,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	211	0.01	EUR	100,000	BP Capital Markets Plc 1.953% 03/03/2025	110	0.00
EUR	200,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	217	0.01	EUR	100,000	BP Capital Markets Plc 2.213% 25/09/2026	113	0.00
		Total Switzerland	4,694	0.19	EUR	100,000	BP Capital Markets Plc 2.517% 17/02/2021	105	0.00
Turkey (30 June 2018: 0.01%)					EUR	300,000	BP Capital Markets Plc 2.972% 27/02/2026^	352	0.01
United Arab Emirates (30 June 2018: 0.03%)					EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	185	0.01
Corporate Bonds					EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	101	0.00
EUR	200,000	DP World Plc 2.375% 25/09/2026	209	0.01	EUR	500,000	British Telecommunications Plc 0.625% 10/03/2021	506	0.02
EUR	200,000	Emirates NBD PJSC 1.750% 23/03/2022	208	0.01	EUR	200,000	British Telecommunications Plc 0.875% 26/09/2023	205	0.01
EUR	450,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	507	0.02	EUR	450,000	British Telecommunications Plc 1.000% 21/11/2024	464	0.02
		Total United Arab Emirates	924	0.04	EUR	100,000	British Telecommunications Plc 1.125% 10/03/2023	104	0.00
United Kingdom (30 June 2018: 2.20%)					EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	286	0.01
Corporate Bonds					EUR	125,000	British Telecommunications Plc 1.750% 10/03/2026	133	0.01
EUR	200,000	Anglo American Capital Plc 1.625% 11/03/2026	206	0.01	EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	202	0.01
EUR	320,000	Anglo American Capital Plc 3.250% 03/04/2023^	353	0.01	EUR	250,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	260	0.01
EUR	100,000	Anglo American Capital Plc 3.500% 28/03/2022	109	0.00	EUR	150,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	154	0.01
EUR	225,000	Annington Funding Plc 1.650% 12/07/2024	231	0.01	EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	109	0.00
EUR	125,000	Aon Plc 2.875% 14/05/2026	140	0.01	EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	109	0.00
EUR	400,000	AstraZeneca Plc 0.750% 12/05/2024	410	0.02	EUR	350,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	389	0.02
EUR	150,000	Aviva Plc 0.625% 27/10/2023	153	0.01	EUR	100,000	Compass Group Plc 1.875% 27/01/2023	107	0.00
EUR	200,000	Aviva Plc 3.875% 03/07/2044	218	0.01	EUR	210,000	Coventry Building Society 0.625% 03/11/2021	215	0.01
EUR	300,000	Aviva Plc 6.125% 05/07/2043	352	0.01	EUR	300,000	Coventry Building Society 2.500% 18/11/2020	310	0.01
EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	103	0.00	EUR	400,000	Diageo Finance Plc 0.125% 12/10/2023	403	0.02
EUR	200,000	Bank of Scotland Plc 4.750% 08/06/2022	230	0.01	EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	102	0.00
EUR	250,000	Barclays Bank Plc 6.000% 14/01/2021	270	0.01	EUR	300,000	Diageo Finance Plc 1.500% 22/10/2027	324	0.01
EUR	50,000	Barclays Bank Plc 6.625% 30/03/2022	58	0.00	EUR	250,000	Diageo Finance Plc 1.750% 23/09/2024	271	0.01
EUR	400,000	Barclays Bank UK Plc 4.000% 07/10/2019	405	0.02	EUR	250,000	DS Smith Plc 1.375% 26/07/2024	256	0.01
EUR	175,000	Barclays Bank UK Plc 4.000% 12/01/2021	187	0.01	EUR	100,000	DS Smith Plc 2.250% 16/09/2022	106	0.00
EUR	375,000	Barclays Plc 0.625% 14/11/2023	372	0.02	EUR	100,000	easyJet Plc 1.125% 18/10/2023	102	0.00
EUR	500,000	Barclays Plc 1.375% 24/01/2026	500	0.02	EUR	100,000	easyJet Plc 1.750% 09/02/2023	105	0.00
EUR	300,000	Barclays Plc 1.500% 01/04/2022	309	0.01	EUR	200,000	Experian Finance Plc 4.750% 04/02/2020	206	0.01
EUR	400,000	Barclays Plc 1.500% 03/09/2023	410	0.02	EUR	400,000	FCE Bank Plc 1.528% 09/11/2020	408	0.02
EUR	120,000	BAT International Finance Plc 1.250% 13/03/2027^	119	0.01	EUR	425,000	FCE Bank Plc 1.660% 11/02/2021	434	0.02
EUR	250,000	BAT International Finance Plc 2.250% 16/01/2030	254	0.01	EUR	475,000	G4S International Finance Plc 1.875% 24/05/2025	486	0.02
EUR	330,000	BAT International Finance Plc 2.375% 19/01/2023	353	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	100	0.00
EUR	400,000	BAT International Finance Plc 2.750% 25/03/2025	438	0.02	EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	426	0.02
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029^	223	0.01	EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	482	0.02
EUR	219,000	BAT International Finance Plc 4.875% 24/02/2021	237	0.01	EUR	250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	269	0.01
EUR	250,000	BG Energy Capital Plc 1.250% 21/11/2022	261	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	110	0.00
EUR	150,000	BG Energy Capital Plc 1.250% 21/11/2022	157	0.01	EUR	15,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	18	0.00
					EUR	100,000	Hammerson Plc 2.000% 01/07/2022	104	0.00
					EUR	200,000	HBOS Plc 4.500% 18/03/2030	227	0.01
					EUR	514,000	HSBC Bank Plc 4.000% 15/01/2021^	547	0.02

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 98.87%) (cont)					United Kingdom (30 June 2018: 2.20%) (cont)					
United Kingdom (30 June 2018: 2.20%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)					EUR	200,000	Pearson Funding Five Plc 1.375% 06/05/2025	208	0.01	
EUR	150,000	HSBC Holdings Plc 0.875% 06/09/2024	154	0.01	EUR	300,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	305	0.01	
EUR	175,000	HSBC Holdings Plc 1.500% 15/03/2022	182	0.01	EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	151	0.01	
EUR	525,000	HSBC Holdings Plc 1.500% 04/12/2024	552	0.02	EUR	125,000	Rentokil Initial Plc 0.950% 22/11/2024	128	0.01	
EUR	100,000	HSBC Holdings Plc 2.500% 15/03/2027 ^A	114	0.01	EUR	100,000	Rentokil Initial Plc 3.250% 07/10/2021	107	0.00	
EUR	300,000	HSBC Holdings Plc 3.125% 07/06/2028 ^A	350	0.01	EUR	200,000	Rio Tinto Finance Plc 2.875% 11/12/2024	229	0.01	
EUR	325,000	Imperial Brands Finance Plc 1.125% 14/08/2023	332	0.01	EUR	225,000	Rolls-Royce Plc 0.875% 09/05/2024	231	0.01	
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	204	0.01	EUR	175,000	Rolls-Royce Plc 1.625% 09/05/2028 ^A	186	0.01	
EUR	150,000	Imperial Brands Finance Plc 2.125% 12/02/2027	157	0.01	EUR	500,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	512	0.02	
EUR	200,000	Imperial Brands Finance Plc 2.250% 26/02/2021	206	0.01	EUR	480,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	496	0.02	
EUR	150,000	Informa Plc 1.500% 05/07/2023	156	0.01	EUR	146,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	155	0.01	
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	133	0.01	EUR	100,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	102	0.00	
EUR	150,000	ITV Plc 2.125% 21/09/2022	156	0.01	EUR	950,000	Santander UK Plc 0.375% 20/09/2023	973	0.04	
EUR	250,000	ITV Plc 2.125% 21/09/2022	260	0.01	EUR	350,000	Santander UK Plc 1.125% 14/01/2022	360	0.01	
EUR	150,000	Leeds Building Society 1.375% 05/05/2022	154	0.01	EUR	250,000	Santander UK Plc 1.125% 10/03/2025 ^A	260	0.01	
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	200	0.01	EUR	500,000	Santander UK Plc 1.250% 18/09/2024	536	0.02	
EUR	300,000	Lloyds Bank Plc 0.250% 25/03/2024	305	0.01	EUR	250,000	Santander UK Plc 2.625% 16/07/2020	257	0.01	
EUR	400,000	Lloyds Bank Plc 0.500% 22/07/2020	404	0.02	EUR	900,000	Santander UK Plc 4.250% 12/04/2021	974	0.04	
EUR	300,000	Lloyds Bank Plc 0.500% 11/04/2023	308	0.01	EUR	280,000	Sky Ltd 1.500% 15/09/2021	290	0.01	
EUR	1,100,000	Lloyds Bank Plc 0.625% 14/09/2022	1,131	0.05	EUR	250,000	Sky Ltd 1.875% 24/11/2023	270	0.01	
EUR	422,000	Lloyds Bank Plc 1.000% 19/11/2021	433	0.02	EUR	275,000	Sky Ltd 2.500% 15/09/2026	312	0.01	
EUR	300,000	Lloyds Bank Plc 1.250% 13/01/2025	316	0.01	EUR	125,000	Smiths Group Plc 1.250% 28/04/2023	129	0.01	
EUR	250,000	Lloyds Bank Plc 1.375% 16/04/2021	258	0.01	EUR	155,000	SSE Plc 0.875% 06/09/2025	158	0.01	
EUR	650,000	Lloyds Bank Plc 4.000% 29/09/2020	685	0.03	EUR	200,000	SSE Plc 1.750% 08/09/2023	213	0.01	
EUR	300,000	Lloyds Bank Plc 6.500% 24/03/2020	314	0.01	EUR	200,000	SSE Plc 1.750% 08/09/2023	213	0.01	
EUR	450,000	Lloyds Banking Group Plc 0.625% 15/01/2024	448	0.02	EUR	200,000	Standard Chartered Plc 1.625% 13/06/2021	206	0.01	
EUR	104,000	Lloyds Banking Group Plc 0.750% 09/11/2021	106	0.00	EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	105	0.00	
EUR	148,000	Lloyds Banking Group Plc 1.750% 07/09/2028	148	0.01	EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	111	0.00	
EUR	400,000	London Stock Exchange Group Plc 1.750% 06/12/2027	427	0.02	EUR	300,000	Standard Chartered Plc 3.625% 23/11/2022	332	0.01	
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	184	0.01	EUR	100,000	Standard Chartered Plc 4.000% 21/10/2025	104	0.00	
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	105	0.00	EUR	100,000	Unilever Plc 1.500% 11/06/2039	105	0.00	
EUR	200,000	Motability Operations Group Plc 1.625% 09/06/2023	213	0.01	EUR	275,000	Vodafone Group Plc 0.500% 30/01/2024	279	0.01	
EUR	600,000	National Westminster Bank Plc 3.875% 19/10/2020	633	0.03	EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	209	0.01	
EUR	500,000	Nationwide Building Society 0.050% 03/06/2024	504	0.02	EUR	225,000	Vodafone Group Plc 1.500% 24/07/2027	239	0.01	
EUR	200,000	Nationwide Building Society 0.125% 25/01/2021	202	0.01	EUR	225,000	Vodafone Group Plc 1.600% 29/07/2031	233	0.01	
EUR	100,000	Nationwide Building Society 0.375% 30/07/2020	101	0.00	EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	208	0.01	
EUR	600,000	Nationwide Building Society 0.750% 29/10/2021	616	0.03	EUR	275,000	Vodafone Group Plc 1.750% 25/08/2023	294	0.01	
EUR	175,000	Nationwide Building Society 0.750% 26/10/2022	181	0.01	EUR	450,000	Vodafone Group Plc 1.875% 11/09/2025 ^A	489	0.02	
EUR	250,000	Nationwide Building Society 1.125% 03/06/2022	258	0.01	EUR	600,000	Vodafone Group Plc 2.200% 25/08/2026 ^A	670	0.03	
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	105	0.00	EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	212	0.01	
EUR	200,000	Nationwide Building Society 1.375% 29/06/2032	219	0.01	EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	346	0.01	
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	122	0.01	EUR	500,000	Vodafone Group Plc 3.100% 03/01/2079	514	0.02	
EUR	225,000	Nationwide Building Society 2.000% 25/07/2029	226	0.01	EUR	221,000	Vodafone Group Plc 4.650% 20/01/2022	248	0.01	
EUR	500,000	Nationwide Building Society 2.250% 25/06/2029	594	0.02	EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	107	0.00	
EUR	150,000	Nationwide Building Society 4.375% 28/02/2022	169	0.01	EUR	100,000	WPP Finance 2013 0.750% 18/11/2019	100	0.00	
EUR	250,000	Nationwide Building Society 4.625% 08/02/2021	270	0.01	EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	112	0.00	
EUR	200,000	Nationwide Building Society 6.750% 22/07/2020	214	0.01	EUR	400,000	Yorkshire Building Society 0.750% 10/11/2022	413	0.02	
EUR	331,000	Natwest Markets Plc 1.000% 28/05/2024	331	0.01	EUR	300,000	Yorkshire Building Society 0.875% 20/03/2023	303	0.01	
EUR	200,000	Natwest Markets Plc 1.125% 14/06/2023	203	0.01	EUR	100,000	Yorkshire Building Society 1.250% 11/06/2021	103	0.00	
EUR	50,000	Natwest Markets Plc 5.375% 30/09/2019	51	0.00	Total United Kingdom				48,255	1.94
EUR	100,000	Natwest Markets Plc 5.500% 23/03/2020	104	0.00						
EUR	200,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	200	0.01						

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					United States (30 June 2018: 2.99%) (cont)				
United States (30 June 2018: 2.99%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	125,000	Baxter International Inc 1.300% 15/05/2029	130	0.01
EUR	100,000	3M Co 1.500% 09/11/2026	109	0.00	EUR	100,000	Becton Dickinson and Co 1.000% 15/12/2022	102	0.00
EUR	350,000	3M Co 1.500% 02/06/2031 [^]	385	0.02	EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	133	0.01
EUR	250,000	AbbVie Inc 0.375% 18/11/2019	250	0.01	EUR	250,000	Berkshire Hathaway Inc 0.250% 17/01/2021	252	0.01
EUR	300,000	AbbVie Inc 1.375% 17/05/2024 [^]	314	0.01	EUR	175,000	Berkshire Hathaway Inc 0.500% 13/03/2020	176	0.01
EUR	200,000	Air Products & Chemicals Inc 2.000% 07/08/2020	205	0.01	EUR	200,000	Berkshire Hathaway Inc 0.625% 17/01/2023	205	0.01
EUR	250,000	Albemarle Corp 1.875% 08/12/2021	261	0.01	EUR	290,000	Berkshire Hathaway Inc 1.300% 15/03/2024	306	0.01
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	102	0.00	EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035 [^]	109	0.00
EUR	125,000	Altria Group Inc 1.700% 15/06/2025	130	0.01	EUR	175,000	Berkshire Hathaway Inc 2.150% 15/03/2028	199	0.01
EUR	425,000	Altria Group Inc 2.200% 15/06/2027	448	0.02	EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	311	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	109	0.00	EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	107	0.00
EUR	250,000	American Express Credit Corp 0.625% 22/11/2021	254	0.01	EUR	500,000	BMW US Capital LLC 0.625% 20/04/2022 [^]	509	0.02
EUR	335,000	American Honda Finance Corp 0.350% 26/08/2022 [^]	339	0.01	EUR	400,000	Booking Holdings Inc 2.150% 25/11/2022	427	0.02
EUR	200,000	American Honda Finance Corp 0.550% 17/03/2023	204	0.01	EUR	450,000	Booking Holdings Inc 2.375% 23/09/2024	498	0.02
EUR	175,000	American International Group Inc 1.500% 08/06/2023	183	0.01	EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	157	0.01
EUR	275,000	American International Group Inc 1.875% 21/06/2027	290	0.01	EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	112	0.00
EUR	200,000	American Tower Corp 1.375% 04/04/2025 [^]	208	0.01	EUR	125,000	Brown-Forman Corp 1.200% 07/07/2026	131	0.01
EUR	379,000	Amgen Inc 1.250% 25/02/2022	391	0.02	EUR	100,000	Capital One Financial Corp 0.800% 12/06/2024	101	0.00
EUR	180,000	Apple Inc 0.875% 24/05/2025	189	0.01	EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	101	0.00
EUR	100,000	Apple Inc 1.000% 10/11/2022	104	0.00	EUR	100,000	Cargill Inc 2.500% 15/02/2023	109	0.00
EUR	100,000	Apple Inc 1.000% 10/11/2022	104	0.00	EUR	375,000	Celanese US Holdings LLC 2.125% 01/03/2027	403	0.02
EUR	650,000	Apple Inc 1.375% 17/01/2024	694	0.03	EUR	500,000	Chubb INA Holdings Inc 1.550% 15/03/2028	532	0.02
EUR	450,000	Apple Inc 1.375% 24/05/2029	490	0.02	EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	229	0.01
EUR	540,000	Apple Inc 1.625% 10/11/2026 [^]	597	0.02	EUR	600,000	Citigroup Inc 0.500% 29/01/2022	609	0.02
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 [^]	104	0.00	EUR	230,000	Citigroup Inc 0.750% 26/10/2023	235	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	107	0.00	EUR	600,000	Citigroup Inc 1.250% 10/04/2029	619	0.03
EUR	200,000	AT&T Inc 1.050% 05/09/2023	207	0.01	EUR	263,000	Citigroup Inc 1.375% 27/10/2021	272	0.01
EUR	300,000	AT&T Inc 1.300% 05/09/2023	314	0.01	EUR	472,000	Citigroup Inc 1.500% 24/07/2026	496	0.02
EUR	200,000	AT&T Inc 1.450% 01/06/2022	208	0.01	EUR	450,000	Citigroup Inc 1.500% 26/10/2028 [^]	478	0.02
EUR	300,000	AT&T Inc 1.800% 05/09/2026	324	0.01	EUR	100,000	Citigroup Inc 2.375% 22/05/2024	110	0.00
EUR	150,000	AT&T Inc 1.950% 15/09/2023	161	0.01	EUR	100,000	Coca-Cola Co 0.125% 22/09/2022	101	0.00
EUR	275,000	AT&T Inc 2.350% 05/09/2029	306	0.01	EUR	250,000	Coca-Cola Co 0.500% 08/03/2024	256	0.01
EUR	750,000	AT&T Inc 2.400% 15/03/2024	824	0.03	EUR	400,000	Coca-Cola Co 0.750% 09/03/2023	412	0.02
EUR	175,000	AT&T Inc 2.450% 15/03/2035	184	0.01	EUR	250,000	Coca-Cola Co 0.750% 22/09/2026	259	0.01
EUR	200,000	AT&T Inc 2.500% 15/03/2023	217	0.01	EUR	125,000	Coca-Cola Co 1.100% 02/09/2036	130	0.01
EUR	100,000	AT&T Inc 2.650% 17/12/2021	106	0.00	EUR	182,000	Coca-Cola Co 1.125% 22/09/2022	190	0.01
EUR	425,000	AT&T Inc 3.150% 04/09/2036	481	0.02	EUR	100,000	Coca-Cola Co 1.125% 22/09/2022	104	0.00
EUR	300,000	AT&T Inc 3.500% 17/12/2025	356	0.01	EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	265	0.01
EUR	350,000	AT&T Inc 3.550% 17/12/2032	424	0.02	EUR	300,000	Coca-Cola Co 1.250% 08/03/2031	320	0.01
EUR	375,000	Autoliv Inc 0.750% 26/06/2023 [^]	381	0.02	EUR	200,000	Coca-Cola Co 1.625% 09/03/2035	222	0.01
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	182	0.01	EUR	294,000	Coca-Cola Co 1.875% 22/09/2026	329	0.01
EUR	300,000	Bank of America Corp 0.750% 26/07/2023	307	0.01	EUR	225,000	Colgate-Palmolive Co 0.500% 06/03/2026	231	0.01
EUR	675,000	Bank of America Corp 0.808% 09/05/2026	684	0.03	EUR	375,000	Digital Euro Finco LLC 2.625% 15/04/2024	412	0.02
EUR	100,000	Bank of America Corp 1.375% 10/09/2021	103	0.00	EUR	175,000	Discovery Communications LLC 2.375% 07/03/2022	185	0.01
EUR	300,000	Bank of America Corp 1.375% 10/09/2021	310	0.01	EUR	100,000	Dover Corp 1.250% 09/11/2026	104	0.00
EUR	500,000	Bank of America Corp 1.379% 07/02/2025	522	0.02	EUR	100,000	Eastman Chemical Co 1.500% 26/05/2023	106	0.00
EUR	150,000	Bank of America Corp 1.381% 09/05/2030	156	0.01	EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	108	0.00
EUR	400,000	Bank of America Corp 1.625% 14/09/2022	420	0.02	EUR	175,000	Ecolab Inc 2.625% 08/07/2025	198	0.01
EUR	400,000	Bank of America Corp 1.776% 04/05/2027	430	0.02	EUR	300,000	Eli Lilly & Co 1.625% 02/06/2026	328	0.01
EUR	400,000	Bank of America Corp 2.375% 19/06/2024	442	0.02	EUR	225,000	Emerson Electric Co 0.375% 22/05/2024	227	0.01
EUR	434,000	Bank of America Corp 2.500% 27/07/2020	446	0.02	EUR	275,000	Emerson Electric Co 2.000% 15/10/2029	304	0.01
EUR	200,000	Baxter International Inc 0.400% 15/05/2024	202	0.01	EUR	175,000	Euronet Worldwide Inc 1.375% 22/05/2026	174	0.01
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	212	0.01					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					United States (30 June 2018: 2.99%) (cont)				
United States (30 June 2018: 2.99%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	209	0.01
EUR	200,000	Expedia Group Inc 2.500% 03/06/2022	211	0.01	EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	209	0.01
EUR	250,000	FedEx Corp 1.000% 11/01/2023	256	0.01	EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	317	0.01
EUR	225,000	FedEx Corp 1.625% 11/01/2027	238	0.01	EUR	250,000	International Business Machines Corp 1.500% 23/05/2029	271	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	306	0.01	EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	111	0.00
EUR	380,000	Fidelity National Information Services Inc 1.500% 21/05/2027	397	0.02	EUR	150,000	International Business Machines Corp 2.875% 07/11/2025 ^A	174	0.01
EUR	326,000	Fidelity National Information Services Inc 2.000% 21/05/2030	348	0.01	EUR	225,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	240	0.01
EUR	175,000	Fidelity National Information Services Inc 2.950% 21/05/2039	194	0.01	EUR	500,000	Johnson & Johnson 0.250% 20/01/2022 ^A	507	0.02
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	101	0.00	EUR	200,000	Johnson & Johnson 0.650% 20/05/2024	208	0.01
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	101	0.00	EUR	225,000	Johnson & Johnson 1.650% 20/05/2035	254	0.01
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	205	0.01	EUR	400,000	JPMorgan Chase & Co 0.625% 25/01/2024	408	0.02
EUR	125,000	Fluor Corp 1.750% 21/03/2023	131	0.01	EUR	500,000	JPMorgan Chase & Co 1.090% 11/03/2027	517	0.02
EUR	300,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	302	0.01	EUR	400,000	JPMorgan Chase & Co 1.375% 16/09/2021	413	0.02
EUR	425,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	427	0.02	EUR	750,000	JPMorgan Chase & Co 1.500% 26/10/2022	787	0.03
EUR	309,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	327	0.01	EUR	600,000	JPMorgan Chase & Co 1.500% 29/10/2026	646	0.03
EUR	450,000	General Electric Co 0.875% 17/05/2025	448	0.02	EUR	475,000	JPMorgan Chase & Co 1.638% 18/05/2028	509	0.02
EUR	500,000	General Electric Co 1.250% 26/05/2023	516	0.02	EUR	100,000	JPMorgan Chase & Co 1.875% 21/11/2019	101	0.00
EUR	451,000	General Electric Co 1.500% 17/05/2029 ^A	445	0.02	EUR	550,000	JPMorgan Chase & Co 2.750% 24/08/2022	598	0.02
EUR	200,000	General Electric Co 1.875% 28/05/2027	207	0.01	EUR	300,000	JPMorgan Chase & Co 2.875% 24/05/2028	362	0.01
EUR	200,000	General Electric Co 2.125% 17/05/2037	189	0.01	EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026 ^A	470	0.02
EUR	300,000	General Electric Co 4.125% 19/09/2035	367	0.02	EUR	750,000	JPMorgan Chase & Co 3.875% 23/09/2020	788	0.03
EUR	200,000	General Mills Inc 1.000% 27/04/2023	207	0.01	EUR	150,000	Kellogg Co 0.800% 17/11/2022	154	0.01
EUR	200,000	General Mills Inc 1.500% 27/04/2027 ^A	209	0.01	EUR	175,000	Kellogg Co 1.750% 24/05/2021	181	0.01
EUR	250,000	General Motors Financial Co Inc 0.955% 07/09/2023	252	0.01	EUR	175,000	Kinder Morgan Inc 1.500% 16/03/2022	182	0.01
EUR	225,000	General Motors Financial Co Inc 2.200% 01/04/2024	237	0.01	EUR	256,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	261	0.01
EUR	275,000	Goldman Sachs Group Inc 1.250% 01/05/2025	284	0.01	EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024	207	0.01
EUR	600,000	Goldman Sachs Group Inc 1.625% 27/07/2026 ^A	636	0.03	EUR	260,000	Kraft Heinz Foods Co 2.000% 30/06/2023 ^A	275	0.01
EUR	925,000	Goldman Sachs Group Inc 2.000% 27/07/2023	988	0.04	EUR	175,000	Liberty Mutual Group Inc 2.750% 04/05/2026	194	0.01
EUR	500,000	Goldman Sachs Group Inc 2.000% 01/11/2028 ^A	542	0.02	EUR	125,000	ManpowerGroup Inc 1.750% 22/06/2026	133	0.01
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	326	0.01	EUR	150,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	156	0.01
EUR	425,000	Goldman Sachs Group Inc 2.500% 18/10/2021	450	0.02	EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	134	0.01
EUR	223,000	Goldman Sachs Group Inc 2.625% 19/08/2020	230	0.01	EUR	100,000	Mastercard Inc 1.100% 01/12/2022	104	0.00
EUR	200,000	Goldman Sachs Group Inc 3.250% 01/02/2023	222	0.01	EUR	100,000	McDonald's Corp 0.900% 15/06/2026	103	0.00
EUR	100,000	Goldman Sachs Group Inc 4.750% 12/10/2021	110	0.00	EUR	200,000	McDonald's Corp 1.000% 15/11/2023	209	0.01
EUR	100,000	Goldman Sachs Group Inc 5.125% 23/10/2019	102	0.00	EUR	200,000	McDonald's Corp 1.600% 15/03/2031	214	0.01
EUR	275,000	Honeywell International Inc 0.650% 21/02/2020	276	0.01	EUR	200,000	McDonald's Corp 1.750% 03/05/2028	881	0.04
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	105	0.00	EUR	500,000	McDonald's Corp 2.000% 01/06/2023	540	0.02
EUR	300,000	Illinois Tool Works Inc 0.250% 05/12/2024	301	0.01	EUR	100,000	McDonald's Corp 2.875% 17/12/2025	116	0.01
EUR	325,000	Illinois Tool Works Inc 0.625% 05/12/2027	328	0.01	EUR	100,000	McKesson Corp 0.625% 17/08/2021	101	0.00
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031	254	0.01	EUR	100,000	McKesson Corp 1.500% 17/11/2025 ^A	105	0.00
EUR	300,000	Illinois Tool Works Inc 1.250% 22/05/2023	314	0.01	EUR	210,000	McKesson Corp 1.500% 17/11/2025	220	0.01
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030	115	0.01	EUR	200,000	Merck & Co Inc 1.125% 15/10/2021	206	0.01
EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	506	0.02	EUR	150,000	Merck & Co Inc 1.375% 02/11/2036	161	0.01
EUR	125,000	International Business Machines Corp 0.500% 07/09/2021	127	0.01	EUR	763,000	Merck & Co Inc 1.875% 15/10/2026	856	0.03
EUR	150,000	International Business Machines Corp 0.500% 07/09/2021	152	0.01	EUR	600,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	608	0.02
EUR	500,000	International Business Machines Corp 0.875% 31/01/2025	516	0.02	EUR	174,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	180	0.01
EUR	417,000	International Business Machines Corp 0.950% 23/05/2025	434	0.02					

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.87%) (cont)					United States (30 June 2018: 2.99%) (cont)				
United States (30 June 2018: 2.99%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	400,000	Prologis LP 3.000% 18/01/2022	429	0.02
EUR	150,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	162	0.01	EUR	200,000	PVH Corp 3.125% 15/12/2027	218	0.01
EUR	300,000	Microsoft Corp 2.125% 06/12/2021	316	0.01	EUR	225,000	RELX Capital Inc 1.300% 12/05/2025	237	0.01
EUR	180,000	Microsoft Corp 2.125% 06/12/2021	190	0.01	EUR	100,000	Simon Property Group LP 2.375% 02/10/2020	103	0.00
EUR	100,000	Microsoft Corp 2.625% 02/05/2033	128	0.01	EUR	400,000	Southern Power Co 1.000% 20/06/2022	411	0.02
EUR	330,000	Microsoft Corp 3.125% 06/12/2028 ^A	415	0.02	EUR	100,000	Southern Power Co 1.850% 20/06/2026	108	0.00
EUR	400,000	MMS USA Financing Inc 1.250% 13/06/2028	401	0.02	EUR	100,000	Southern Power Co 1.850% 20/06/2026	108	0.00
EUR	150,000	Mohawk Industries Inc 2.000% 14/01/2022	157	0.01	EUR	125,000	Stryker Corp 1.125% 30/11/2023	131	0.01
EUR	320,000	Molson Coors Brewing Co 1.250% 15/07/2024	329	0.01	EUR	235,000	Stryker Corp 2.125% 30/11/2027	264	0.01
EUR	100,000	Mondelez International Inc 1.000% 07/03/2022	103	0.00	EUR	220,000	Stryker Corp 2.625% 30/11/2030	256	0.01
EUR	125,000	Mondelez International Inc 1.625% 20/01/2023	132	0.01	EUR	100,000	Sysco Corp 1.250% 23/06/2023	104	0.00
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	227	0.01	EUR	300,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	307	0.01
EUR	500,000	Morgan Stanley 0.637% 26/07/2024	505	0.02	EUR	150,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 ^A	160	0.01
EUR	300,000	Morgan Stanley 1.342% 23/10/2026	313	0.01	EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	153	0.01
EUR	300,000	Morgan Stanley 1.375% 27/10/2026	314	0.01	EUR	300,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	330	0.01
EUR	550,000	Morgan Stanley 1.750% 11/03/2024	586	0.02	EUR	225,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	245	0.01
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	214	0.01	EUR	150,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 ^A	179	0.01
EUR	400,000	Morgan Stanley 1.875% 27/04/2027 ^A	435	0.02	EUR	300,000	Toyota Motor Credit Corp 0.625% 21/11/2024	307	0.01
EUR	473,000	Morgan Stanley 2.375% 31/03/2021	493	0.02	EUR	580,000	Toyota Motor Credit Corp 0.750% 21/07/2022	595	0.02
EUR	150,000	Morgan Stanley 5.375% 10/08/2020	159	0.01	EUR	450,000	Toyota Motor Credit Corp 1.800% 23/07/2020	460	0.02
EUR	400,000	Nasdaq Inc 1.750% 19/05/2023	424	0.02	EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	101	0.00
EUR	100,000	Nasdaq Inc 3.875% 07/06/2021	107	0.00	EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	325	0.01
EUR	100,000	National Grid North America Inc 0.750% 11/02/2022	102	0.00	EUR	450,000	United Technologies Corp 1.125% 15/12/2021	462	0.02
EUR	400,000	National Grid North America Inc 0.750% 08/08/2023	410	0.02	EUR	250,000	United Technologies Corp 1.150% 18/05/2024	261	0.01
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	105	0.00	EUR	225,000	US Bancorp 0.850% 07/06/2024	233	0.01
EUR	500,000	Oracle Corp 2.250% 10/01/2021	519	0.02	EUR	162,000	Verizon Communications Inc 0.500% 02/06/2022	165	0.01
EUR	125,000	Parker-Hannifin Corp 1.125% 01/03/2025	128	0.01	EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027	231	0.01
EUR	250,000	PepsiCo Inc 0.750% 18/03/2027	259	0.01	EUR	300,000	Verizon Communications Inc 1.375% 27/10/2026	319	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	103	0.00	EUR	500,000	Verizon Communications Inc 1.375% 02/11/2028	527	0.02
EUR	400,000	PepsiCo Inc 1.125% 18/03/2031	423	0.02	EUR	550,000	Verizon Communications Inc 1.625% 01/03/2024	592	0.02
EUR	225,000	PepsiCo Inc 1.750% 28/04/2021	232	0.01	EUR	400,000	Verizon Communications Inc 1.875% 26/10/2029	441	0.02
EUR	300,000	PerkinElmer Inc 0.600% 09/04/2021	302	0.01	EUR	420,000	Verizon Communications Inc 2.875% 15/01/2038	500	0.02
EUR	500,000	Pfizer Inc 0.250% 06/03/2022 ^A	506	0.02	EUR	250,000	VF Corp 0.625% 20/09/2023	256	0.01
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	105	0.00	EUR	275,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	293	0.01
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	102	0.00	EUR	300,000	Walmart Inc 2.550% 08/04/2026	347	0.01
EUR	100,000	Philip Morris International Inc 1.750% 19/03/2020	101	0.00	EUR	100,000	Walmart Inc 4.875% 21/09/2029	144	0.01
EUR	100,000	Philip Morris International Inc 1.875% 03/03/2021	103	0.00	EUR	500,000	Wells Fargo & Co 0.500% 26/04/2024	505	0.02
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	104	0.00	EUR	775,000	Wells Fargo & Co 1.000% 02/02/2027	797	0.03
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	213	0.01	EUR	400,000	Wells Fargo & Co 1.125% 29/10/2021	411	0.02
EUR	400,000	Philip Morris International Inc 2.750% 19/03/2025	455	0.02	EUR	400,000	Wells Fargo & Co 1.375% 26/10/2026	424	0.02
EUR	150,000	Philip Morris International Inc 2.875% 30/05/2024	170	0.01	EUR	300,000	Wells Fargo & Co 1.500% 12/09/2022	314	0.01
EUR	400,000	Philip Morris International Inc 2.875% 03/03/2026	462	0.02	EUR	150,000	Wells Fargo & Co 1.625% 02/06/2025	161	0.01
EUR	100,000	PPG Industries Inc 0.000% 03/11/2019	100	0.00	EUR	380,000	Wells Fargo & Co 2.125% 04/06/2024	414	0.02
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	205	0.01	EUR	250,000	Wells Fargo & Co 2.250% 03/09/2020	257	0.01
EUR	175,000	Praxair Inc 1.200% 12/02/2024	185	0.01	EUR	600,000	Wells Fargo & Co 2.625% 16/08/2022	649	0.03
EUR	310,000	Procter & Gamble Co 0.625% 30/10/2024	319	0.01	EUR	150,000	Whirlpool Corp 0.625% 12/03/2020	151	0.01
EUR	107,000	Procter & Gamble Co 1.125% 02/11/2023	113	0.00	EUR	150,000	WP Carey Inc 2.000% 20/01/2023	157	0.01
EUR	300,000	Procter & Gamble Co 1.200% 30/10/2028	323	0.01	EUR	100,000	Xylem Inc 2.250% 11/03/2023	107	0.00
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	117	0.01	EUR	100,000	ZF North America Capital Inc 2.750% 27/04/2023	105	0.00
EUR	300,000	Procter & Gamble Co 2.000% 05/11/2021	315	0.01	EUR	250,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	272	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	273	0.01					
EUR	188,000	Procter & Gamble Co 4.875% 11/05/2027	256	0.01					
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	164	0.01					
							Total United States	85,532	3.43
							Total bonds	2,465,594	98.94

Schedule of Investments (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			2,465,594	98.94
Cash equivalents (30 June 2018: 0.20%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.20%)				
EUR	91,781	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	9,167	0.37
Cash†			1,494	0.06
Other net assets			15,814	0.63
Net asset value attributable to redeemable participating shareholders at the end of the financial year			2,492,069	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,431,090	97.38
Transferable securities dealt in on another regulated market	34,504	1.38
UCITS Investment funds	9,167	0.37
Other assets	21,627	0.87
Total current assets	2,496,388	100.00

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.99%)					Austria (30 June 2018: 0.81%)				
Bonds (30 June 2018: 98.99%)					Corporate Bonds				
Australia (30 June 2018: 3.20%)									
Corporate Bonds									
EUR	1,750,000	Amcor Plc 2.750% 22/03/2023 ^A	1,900	0.05	EUR	1,800,000	BAWAG Group AG 2.375% 26/03/2029	1,833	0.04
EUR	2,290,000	APT Pipelines Ltd 1.375% 22/03/2022	2,371	0.06	EUR	1,700,000	Erste Group Bank AG 0.375% 16/04/2024	1,722	0.04
EUR	1,400,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	1,437	0.03	EUR	1,815,000	Erste Group Bank AG 7.125% 10/10/2022 ^A	2,219	0.05
EUR	1,000,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 ^A	1,131	0.03	EUR	1,200,000	Immofinanz AG 2.625% 27/01/2023	1,256	0.03
EUR	2,750,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	2,815	0.07	EUR	2,055,000	Novomatic AG 1.625% 20/09/2023	2,019	0.05
EUR	2,300,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,590	0.06	EUR	2,100,000	OMV AG 0.750% 04/12/2023	2,179	0.05
EUR	1,775,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	1,826	0.04	EUR	2,400,000	OMV AG 2.625% 27/09/2022	2,624	0.06
EUR	2,500,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	2,575	0.06	EUR	1,100,000	OMV AG 2.875%*	1,168	0.03
EUR	2,000,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 ^A	2,289	0.06	EUR	1,844,000	OMV AG 4.250% 12/10/2021	2,036	0.05
EUR	4,520,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	4,879	0.12	EUR	2,725,000	OMV AG 5.250%*	3,023	0.07
EUR	1,000,000	Brambles Finance Ltd 2.375% 12/06/2024	1,105	0.03	EUR	50,000	OMV AG 5.250%*	55	0.00
EUR	3,200,000	Commonwealth Bank of Australia 0.500% 11/07/2022	3,256	0.08	EUR	1,000,000	Raiffeisen Bank International AG 0.250% 05/07/2021	1,005	0.02
EUR	4,440,000	Commonwealth Bank of Australia 2.000% 22/04/2027	4,589	0.11	EUR	2,300,000	Raiffeisen Bank International AG 1.000% 04/12/2023 ^A	2,366	0.06
EUR	2,170,000	Macquarie Bank Ltd 1.125% 20/01/2022	2,235	0.05	EUR	1,900,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,264	0.06
EUR	1,200,000	Macquarie Bank Ltd 6.000% 21/09/2020	1,284	0.03	EUR	2,000,000	Raiffeisen Bank International AG 6.625% 18/05/2021	2,241	0.05
EUR	1,250,000	Macquarie Group Ltd 1.250% 05/03/2025	1,288	0.03	EUR	1,700,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023 ^A	1,726	0.04
EUR	3,200,000	National Australia Bank Ltd 0.250% 20/05/2024	3,207	0.08	EUR	1,373,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	1,479	0.04
EUR	2,150,000	National Australia Bank Ltd 0.350% 07/09/2022	2,178	0.05	EUR	2,088,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	2,250	0.06
EUR	3,025,000	National Australia Bank Ltd 0.625% 30/08/2023	3,095	0.08	EUR	1,300,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	1,484	0.04
EUR	1,600,000	National Australia Bank Ltd 0.625% 10/11/2023	1,644	0.04	EUR	2,114,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	2,358	0.06
EUR	3,170,000	National Australia Bank Ltd 0.875% 20/01/2022	3,248	0.08	EUR	1,700,000	UNIQA Insurance Group AG 6.875% 31/07/2043 ^A	2,011	0.05
EUR	3,781,000	National Australia Bank Ltd 2.000% 12/11/2020	3,898	0.09	EUR	2,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	2,718	0.07
EUR	3,670,000	National Australia Bank Ltd 2.750% 08/08/2022	3,993	0.10	EUR	1,500,000	Volksbank Wien AG 2.750% 06/10/2027	1,519	0.04
EUR	4,046,000	National Australia Bank Ltd 4.000% 13/07/2020	4,223	0.10			Total Austria	43,555	1.06
EUR	2,380,000	Origin Energy Finance Ltd 2.500% 23/10/2020	2,459	0.06	Belgium (30 June 2018: 1.75%)				
EUR	2,525,000	Origin Energy Finance Ltd 3.500% 04/10/2021	2,716	0.07	Corporate Bonds				
EUR	2,175,000	Scentre Group Trust 1 1.500% 16/07/2020	2,203	0.05	EUR	4,100,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	4,228	0.10
EUR	1,800,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	1,884	0.05	EUR	6,870,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	7,052	0.17
EUR	2,150,000	Scentre Group Trust 2 3.250% 11/09/2023	2,433	0.06	EUR	2,060,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	2,159	0.05
EUR	710,000	Stockland Trust 1.500% 03/11/2021	732	0.02	EUR	3,150,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	3,403	0.08
EUR	2,200,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,469	0.06	EUR	2,200,000	Argenta Spaarbank NV 1.000% 06/02/2024	2,258	0.06
EUR	3,882,000	Telstra Corp Ltd 2.500% 15/09/2023	4,297	0.10	EUR	1,600,000	Argenta Spaarbank NV 3.875% 24/05/2026	1,681	0.04
EUR	3,528,000	Telstra Corp Ltd 3.500% 21/09/2022	3,938	0.10	EUR	1,000,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,077	0.03
EUR	2,131,000	Telstra Corp Ltd 3.625% 15/03/2021	2,268	0.05	EUR	1,800,000	Belfius Bank SA 0.625% 30/08/2023 ^A	1,840	0.04
EUR	2,800,000	Telstra Corp Ltd 3.750% 16/05/2022	3,109	0.08	EUR	2,300,000	Belfius Bank SA 0.750% 12/09/2022	2,345	0.06
EUR	2,075,000	Toyota Finance Australia Ltd 0.000% 09/04/2021	2,081	0.05	EUR	2,000,000	Brussels Airport Co NV/SA 1.000% 03/05/2024 ^A	2,070	0.05
EUR	2,325,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,339	0.06	EUR	1,700,000	Brussels Airport Co NV/SA 3.250% 01/07/2020	1,757	0.04
EUR	2,066,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	2,106	0.05	EUR	500,000	Elia System Operator SA/NV 1.375% 27/05/2024	532	0.01
EUR	1,370,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	1,407	0.03	EUR	3,000,000	Elia System Operator SA/NV 2.750%*	3,164	0.08
EUR	3,300,000	Wesfarmers Ltd 1.250% 07/10/2021	3,400	0.08	EUR	2,550,000	Euroclear Bank SA 0.250% 07/09/2022	2,576	0.06
EUR	1,975,000	Wesfarmers Ltd 2.750% 02/08/2022	2,147	0.05	EUR	875,000	Euroclear Bank SA 0.500% 10/07/2023	893	0.02
EUR	3,685,000	Westpac Banking Corp 0.250% 17/01/2022	3,721	0.09	EUR	4,600,000	KBC Group NV 0.750% 01/03/2022	4,698	0.11
EUR	2,650,000	Westpac Banking Corp 0.375% 05/03/2023	2,686	0.07	EUR	1,700,000	KBC Group NV 0.750% 18/10/2023	1,738	0.04
EUR	2,975,000	Westpac Banking Corp 0.750% 17/10/2023	3,063	0.07	EUR	2,400,000	KBC Group NV 0.875% 27/06/2023	2,471	0.06
EUR	2,250,000	Westpac Banking Corp 0.875% 16/02/2021	2,290	0.06	EUR	2,100,000	KBC Group NV 1.000% 26/04/2021	2,141	0.05
		Total Australia	116,804	2.84	EUR	4,600,000	KBC Group NV 1.125% 25/01/2024	4,764	0.12
					EUR	2,600,000	KBC Group NV 1.875% 11/03/2022 ^A	2,697	0.07
					EUR	200,000	KBC Group NV 1.875% 11/03/2027	207	0.01

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Czech Republic (30 June 2018: 0.11%)				
Belgium (30 June 2018: 1.75%) (cont)					Corporate Bonds				
Corporate Bonds (cont)					EUR	2,700,000	EP Infrastructure AS 1.659% 26/04/2024 ^A	2,688	0.07
EUR	2,300,000	Solvay SA 1.625% 02/12/2022	2,419	0.06	EUR	1,765,000	NET4GAS sro 2.500% 28/07/2021	1,848	0.04
Total Belgium					Total Czech Republic				
			58,170	1.41				4,536	0.11
Bermuda (30 June 2018: Nil)					Denmark (30 June 2018: 1.47%)				
Corporate Bonds					Corporate Bonds				
EUR	2,437,000	Bacardi Ltd 2.750% 03/07/2023	2,603	0.06	EUR	1,800,000	AP Moller - Maersk A/S 1.500% 24/11/2022	1,880	0.05
Total Bermuda					EUR	2,029,000	AP Moller - Maersk A/S 1.750% 18/03/2021	2,092	0.05
			2,603	0.06	EUR	1,750,000	Carlsberg Breweries A/S 0.500% 06/09/2023	1,783	0.04
Brazil (30 June 2018: 0.05%)					EUR	3,500,000	Carlsberg Breweries A/S 2.500% 28/05/2024	3,876	0.09
Corporate Bonds					EUR	3,115,000	Carlsberg Breweries A/S 2.625% 15/11/2022	3,406	0.08
EUR	2,650,000	Vale SA 3.750% 10/01/2023	2,863	0.07	EUR	1,629,000	Danfoss A/S 1.375% 23/02/2022 ^A	1,681	0.04
Total Brazil					EUR	3,200,000	Danske Bank A/S 0.250% 28/11/2022	3,208	0.08
			2,863	0.07	EUR	3,683,000	Danske Bank A/S 0.500% 06/05/2021	3,718	0.09
British Virgin Islands (30 June 2018: 0.23%)					EUR	3,380,000	Danske Bank A/S 0.750% 02/06/2023 ^A	3,446	0.08
Corporate Bonds					EUR	4,850,000	Danske Bank A/S 0.875% 22/05/2023	4,878	0.12
EUR	1,850,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,906	0.05	EUR	4,550,000	Danske Bank A/S 1.375% 24/05/2022	4,658	0.11
EUR	2,800,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	2,665	0.06	EUR	1,655,000	Danske Bank A/S 1.625% 15/03/2024 ^A	1,711	0.04
EUR	800,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	803	0.02	EUR	2,250,000	Danske Bank A/S 2.500% 21/06/2029	2,340	0.06
EUR	2,571,000	Talent Yield European Ltd 1.300% 21/04/2022	2,619	0.06	EUR	1,700,000	Danske Bank A/S 2.750% 19/05/2026 ^A	1,752	0.04
Total British Virgin Islands					EUR	1,458,000	ISS Global A/S 1.125% 07/01/2021	1,481	0.04
			7,993	0.19	EUR	1,815,000	Jyske Bank A/S 0.625% 14/04/2021	1,839	0.05
Canada (30 June 2018: 0.55%)					EUR	1,525,000	Jyske Bank A/S 0.625% 20/06/2024	1,524	0.04
Corporate Bonds					EUR	1,800,000	Jyske Bank A/S 0.875% 03/12/2021	1,829	0.05
EUR	3,250,000	Bank of Montreal 0.250% 17/11/2021	3,278	0.08	EUR	500,000	Jyske Bank A/S 2.250% 05/04/2029	520	0.01
EUR	3,100,000	Bank of Nova Scotia 0.375% 06/04/2022	3,137	0.08	EUR	100,000	Nykredit Realkredit A/S 0.375% 16/06/2020	100	0.00
EUR	500,000	Bank of Nova Scotia 0.375% 06/04/2022	506	0.01	EUR	2,050,000	Nykredit Realkredit A/S 0.500% 19/01/2022 ^A	2,068	0.05
EUR	2,800,000	Bank of Nova Scotia 0.500% 30/04/2024	2,826	0.07	EUR	1,115,000	Nykredit Realkredit A/S 0.750% 14/07/2021	1,130	0.03
EUR	4,100,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	4,088	0.10	EUR	2,825,000	Nykredit Realkredit A/S 0.875% 17/01/2024	2,866	0.07
EUR	2,725,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	2,807	0.07	EUR	3,051,000	Nykredit Realkredit A/S 2.750% 17/11/2027	3,229	0.08
EUR	800,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	824	0.02	EUR	1,750,000	Sydbank A/S 1.250% 04/02/2022	1,792	0.04
EUR	4,164,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	4,200	0.10	EUR	1,225,000	Sydbank A/S 1.375% 18/09/2023	1,265	0.03
EUR	1,502,000	Great-West Lifeco Inc 2.500% 18/04/2023	1,638	0.04	Total Denmark				
EUR	1,140,000	Magna International Inc 1.900% 24/11/2023	1,226	0.03				60,072	1.46
EUR	925,000	Royal Bank of Canada 0.250% 02/05/2024	931	0.02	Estonia (30 June 2018: Nil)				
EUR	5,446,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,479	0.13	Corporate Bonds				
EUR	3,887,000	Toronto-Dominion Bank 0.625% 08/03/2021	3,942	0.10	EUR	1,200,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	1,212	0.03
EUR	6,020,000	Toronto-Dominion Bank 0.625% 20/07/2023	6,188	0.15	Total Estonia				
EUR	4,000,000	Total Capital Canada Ltd 1.125% 18/03/2022	4,144	0.10				1,212	0.03
Total Canada					Finland (30 June 2018: 0.83%)				
			45,214	1.10	Corporate Bonds				
Cayman Islands (30 June 2018: 0.41%)					EUR	1,400,000	CRH Finland Services Oyj 2.750% 15/10/2020	1,442	0.03
Corporate Bonds					EUR	1,600,000	Elenia Finance Oyj 2.875% 17/12/2020	1,669	0.04
EUR	5,119,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	5,316	0.13	EUR	1,000,000	Elisa Oyj 0.875% 17/03/2024	1,023	0.02
EUR	2,605,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	2,879	0.07	EUR	2,250,000	Nordea Bank Abp 0.300% 30/06/2022	2,280	0.06
EUR	5,628,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	5,805	0.14	EUR	3,100,000	Nordea Bank Abp 0.875% 26/06/2023	3,177	0.08
Total Cayman Islands					EUR	4,000,000	Nordea Bank Abp 1.000% 22/02/2023 ^A	4,151	0.10
			14,000	0.34	EUR	4,100,000	Nordea Bank Abp 1.000% 07/09/2026	4,141	0.10
					EUR	2,588,000	Nordea Bank Abp 1.875% 10/11/2025	2,645	0.06
					EUR	2,650,000	Nordea Bank Abp 2.000% 17/02/2021	2,748	0.07
					EUR	2,585,000	Nordea Bank Abp 2.000% 17/02/2021	2,680	0.06
					EUR	4,078,000	Nordea Bank Abp 3.250% 05/07/2022	4,488	0.11
					EUR	2,543,000	Nordea Bank Abp 4.000% 29/03/2021	2,713	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					France (30 June 2018: 17.80%) (cont)				
Finland (30 June 2018: 0.83%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	5,600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	6,344	0.15
EUR	2,000,000	OP Corporate Bank Plc 0.375% 11/10/2022 ^A	2,033	0.05	EUR	2,750,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 ^A	3,052	0.07
EUR	2,250,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,290	0.06	EUR	4,500,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	4,990	0.12
EUR	1,890,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,923	0.05	EUR	3,700,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	3,890	0.09
EUR	1,000,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,002	0.02	EUR	5,350,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	5,595	0.14
EUR	4,243,000	OP Corporate Bank Plc 0.750% 03/03/2022	4,345	0.11	EUR	1,700,000	BNP Paribas SA 0.500% 01/06/2022	1,731	0.04
EUR	1,550,000	OP Corporate Bank Plc 0.875% 21/06/2021	1,581	0.04	EUR	4,980,000	BNP Paribas SA 0.750% 11/11/2022	5,117	0.12
EUR	2,768,000	OP Corporate Bank Plc 2.000% 03/03/2021	2,873	0.07	EUR	1,950,000	BNP Paribas SA 1.000% 17/04/2024	2,009	0.05
EUR	1,463,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,667	0.04	EUR	1,500,000	BNP Paribas SA 1.000% 27/06/2024	1,543	0.04
EUR	2,950,000	Sampo Oyj 1.000% 18/09/2023	3,069	0.07	EUR	4,798,000	BNP Paribas SA 1.125% 15/01/2023	4,998	0.12
EUR	1,805,000	Sampo Oyj 1.500% 16/09/2021	1,868	0.05	EUR	3,850,000	BNP Paribas SA 1.125% 10/10/2023	3,987	0.10
EUR	925,000	SATO Oyj 1.375% 31/05/2024	938	0.02	EUR	4,201,000	BNP Paribas SA 1.125% 22/11/2023	4,344	0.11
EUR	474,000	SATO Oyj 2.375% 24/03/2021	490	0.01	EUR	5,848,000	BNP Paribas SA 2.250% 13/01/2021	6,070	0.15
EUR	1,151,000	Stora Enso Oyj 2.125% 16/06/2023	1,218	0.03	EUR	1,000,000	BNP Paribas SA 2.375% 20/05/2024	1,112	0.03
Total Finland			58,454	1.42	EUR	2,900,000	BNP Paribas SA 2.625% 14/10/2027	3,102	0.08
France (30 June 2018: 17.80%)					EUR	2,900,000	BNP Paribas SA 2.625% 14/10/2027	3,102	0.08
Corporate Bonds					EUR	3,516,000	BNP Paribas SA 2.875% 24/10/2022	3,863	0.09
EUR	2,500,000	Accor SA 1.250% 25/01/2024	2,571	0.06	EUR	7,145,000	BNP Paribas SA 2.875% 26/09/2023	8,006	0.19
EUR	1,700,000	Accor SA 2.375% 17/09/2023	1,839	0.04	EUR	5,835,000	BNP Paribas SA 2.875% 20/03/2026	6,104	0.15
EUR	2,700,000	Accor SA 2.625% 05/02/2021	2,816	0.07	EUR	7,700,000	BNP Paribas SA 3.750% 25/11/2020	8,132	0.20
EUR	1,300,000	Air Liquide Finance SA 0.375% 18/04/2022	1,320	0.03	EUR	5,728,000	BNP Paribas SA 4.125% 14/01/2022 ^A	6,352	0.15
EUR	2,300,000	Air Liquide Finance SA 0.500% 13/06/2022	2,343	0.06	EUR	5,100,000	BNP Paribas SA 4.500% 21/03/2023	5,989	0.15
EUR	300,000	Air Liquide Finance SA 0.750% 13/06/2024	313	0.01	EUR	2,700,000	Bouygues SA 3.625% 16/01/2023	3,067	0.07
EUR	1,300,000	Air Liquide Finance SA 1.875% 05/06/2024	1,424	0.03	EUR	3,150,000	Bouygues SA 4.250% 22/07/2020	3,298	0.08
EUR	2,600,000	Air Liquide Finance SA 2.125% 15/10/2021	2,739	0.07	EUR	3,100,000	Bouygues SA 4.500% 09/02/2022	3,487	0.09
EUR	1,200,000	Air Liquide SA 2.375% 06/09/2023	1,327	0.03	EUR	3,000,000	BPCE SA 0.375% 05/10/2023	3,038	0.07
EUR	2,700,000	ALD SA 0.875% 18/07/2022 ^A	2,739	0.07	EUR	5,100,000	BPCE SA 0.625% 26/09/2023	5,216	0.13
EUR	1,500,000	ALD SA 1.250% 11/10/2022 ^A	1,540	0.04	EUR	4,400,000	BPCE SA 0.875% 31/01/2024	4,492	0.11
EUR	3,100,000	APRR SA 1.125% 15/01/2021	3,152	0.08	EUR	3,500,000	BPCE SA 1.125% 18/01/2023	3,607	0.09
EUR	1,700,000	APRR SA 1.500% 15/01/2024	1,818	0.04	EUR	2,900,000	BPCE SA 2.125% 17/03/2021	3,016	0.07
EUR	2,400,000	Atos SE 0.750% 07/05/2022	2,447	0.06	EUR	3,800,000	BPCE SA 2.750% 08/07/2026	3,997	0.10
EUR	2,700,000	Auchan Holding SADIR 0.625% 07/02/2022	2,687	0.07	EUR	2,500,000	BPCE SA 2.750% 30/11/2027	2,695	0.07
EUR	1,600,000	Auchan Holding SADIR 1.750% 23/04/2021	1,638	0.04	EUR	3,000,000	BPCE SA 2.875% 16/01/2024	3,378	0.08
EUR	2,700,000	Auchan Holding SADIR 2.250% 06/04/2023 ^A	2,804	0.07	EUR	2,200,000	BPCE SA 4.250% 06/02/2023	2,539	0.06
EUR	2,200,000	Auchan Holding SADIR 2.375% 12/12/2022	2,298	0.06	EUR	4,200,000	BPCE SA 4.500% 10/02/2022	4,734	0.12
EUR	4,000,000	Auchan Holding SADIR 2.625% 30/01/2024 ^A	4,149	0.10	EUR	3,700,000	BPCE SA 4.625% 18/07/2023	4,307	0.10
EUR	2,200,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	2,439	0.06	EUR	4,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%*	4,646	0.11
EUR	2,200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,493	0.06	EUR	2,300,000	Cappemini SE 0.500% 09/11/2021	2,322	0.06
EUR	5,900,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	6,944	0.17	EUR	2,200,000	Cappemini SE 1.750% 01/07/2020	2,231	0.05
EUR	3,311,000	AXA SA 5.125% 04/07/2043 ^A	3,880	0.09	EUR	3,900,000	Cappemini SE 2.500% 01/07/2023	4,244	0.10
EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	3,522	0.09	EUR	2,700,000	Carmila SA 2.375% 18/09/2023 ^A	2,898	0.07
EUR	4,600,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	4,657	0.11	EUR	1,700,000	Carrefour SA 0.750% 26/04/2024	1,734	0.04
EUR	5,900,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	6,006	0.15	EUR	1,200,000	Carrefour SA 0.875% 12/06/2023 ^A	1,229	0.03
EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	4,316	0.11	EUR	4,400,000	Carrefour SA 1.750% 15/07/2022	4,618	0.11
EUR	6,300,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	6,591	0.16	EUR	4,383,000	Carrefour SA 3.875% 25/04/2021	4,693	0.11
EUR	4,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	5,147	0.13	EUR	3,400,000	Cie de Saint-Gobain 0.625% 15/03/2024	3,463	0.08
					EUR	1,600,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,653	0.04
					EUR	2,350,000	Cie de Saint-Gobain 3.625% 15/06/2021	2,525	0.06
					EUR	3,140,000	Cie de Saint-Gobain 3.625% 28/03/2022 ^A	3,465	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					France (30 June 2018: 17.80%) (cont)				
France (30 June 2018: 17.80%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	3,100,000	Klepierre SA 1.000% 17/04/2023	3,215	0.08
EUR	4,350,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	4,781	0.12	EUR	2,600,000	Klepierre SA 4.750% 14/03/2021	2,825	0.07
EUR	4,100,000	CNP Assurances 1.875% 20/10/2022	4,307	0.11	EUR	1,700,000	Legrand SA 0.500% 09/10/2023	1,739	0.04
EUR	3,150,000	CNP Assurances 6.000% 14/09/2040	3,376	0.08	EUR	1,500,000	Legrand SA 3.375% 19/04/2022	1,649	0.04
EUR	2,600,000	CNP Assurances 6.875% 30/09/2041	2,981	0.07	EUR	3,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	3,629	0.09
EUR	2,300,000	Credit Agricole SA 0.500% 24/06/2024	2,308	0.06	EUR	3,689,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	3,742	0.09
EUR	5,000,000	Credit Agricole SA 0.750% 01/12/2022	5,144	0.13	EUR	3,516,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	3,655	0.09
EUR	6,200,000	Credit Agricole SA 0.750% 05/12/2023 [^]	6,387	0.16	EUR	2,831,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	2,902	0.07
EUR	5,700,000	Credit Agricole SA 0.875% 19/01/2022	5,849	0.14	EUR	2,300,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	2,361	0.06
EUR	5,200,000	Credit Agricole SA 2.375% 27/11/2020	5,393	0.13	EUR	2,100,000	Mercialys SA 1.787% 31/03/2023 [^]	2,139	0.05
EUR	4,300,000	Credit Agricole SA 2.375% 20/05/2024	4,767	0.12	EUR	2,150,000	mFinance France SA 1.398% 26/09/2020	2,183	0.05
EUR	3,100,000	Credit Agricole SA 3.125% 17/07/2023 [^]	3,501	0.09	EUR	1,890,000	mFinance France SA 2.000% 26/11/2021 [^]	1,971	0.05
EUR	2,750,000	Credit Agricole SA 3.900% 19/04/2021 [^]	2,938	0.07	EUR	1,900,000	Orange SA 0.500% 15/01/2022	1,929	0.05
EUR	2,300,000	Credit Agricole SA 5.125% 18/04/2023	2,755	0.07	EUR	2,100,000	Orange SA 0.750% 11/09/2023	2,169	0.05
EUR	2,800,000	Credit Mutuel Arkea 0.875% 05/10/2023	2,880	0.07	EUR	3,700,000	Orange SA 1.125% 15/07/2024	3,882	0.09
EUR	1,000,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	1,034	0.03	EUR	2,000,000	Orange SA 2.500% 01/03/2023 [^]	2,189	0.05
EUR	1,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,264	0.03	EUR	3,900,000	Orange SA 3.000% 15/06/2022	4,262	0.10
EUR	3,900,000	Danone SA 0.167% 03/11/2020	3,920	0.10	EUR	2,500,000	Orange SA 3.125% 09/01/2024	2,854	0.07
EUR	4,400,000	Danone SA 0.424% 03/11/2022	4,472	0.11	EUR	4,150,000	Orange SA 3.875% 14/01/2021	4,410	0.11
EUR	4,600,000	Danone SA 1.750%*	4,686	0.11	EUR	2,315,000	Orange SA 4.000% [^] *	2,499	0.06
EUR	4,800,000	Danone SA 2.250% 15/11/2021	5,057	0.12	EUR	3,850,000	Orange SA 5.250%*	4,501	0.11
EUR	2,600,000	Danone SA 2.600% 28/06/2023	2,881	0.07	EUR	1,900,000	Pernod Ricard SA 1.875% 28/09/2023	2,051	0.05
EUR	2,150,000	Danone SA 3.600% 23/11/2020	2,266	0.06	EUR	3,097,000	Peugeot SA 2.000% 23/03/2024 [^]	3,265	0.08
EUR	3,763,000	Engie Alliance GIE 5.750% 24/06/2023	4,649	0.11	EUR	1,500,000	Peugeot SA 2.375% 14/04/2023 [^]	1,599	0.04
EUR	2,700,000	Engie SA 0.375% 28/02/2023	2,750	0.07	EUR	875,000	PSA Banque France SA 0.500% 12/04/2022	883	0.02
EUR	3,600,000	Engie SA 0.500% 13/03/2022	3,667	0.09	EUR	1,825,000	PSA Banque France SA 0.625% 10/10/2022	1,850	0.05
EUR	3,000,000	Engie SA 0.875% 27/03/2024	3,133	0.08	EUR	1,250,000	PSA Banque France SA 0.625% 21/06/2024	1,260	0.03
EUR	4,100,000	Engie SA 1.375%*	4,104	0.10	EUR	2,700,000	PSA Banque France SA 0.750% 19/04/2023 [^]	2,738	0.07
EUR	2,625,000	Engie SA 3.000% 01/02/2023	2,924	0.07	EUR	1,000,000	Publicis Groupe SA 0.500% 03/11/2023	1,008	0.02
EUR	1,850,000	Engie SA 3.500% 18/10/2022 [^]	2,073	0.05	EUR	3,200,000	Publicis Groupe SA 1.125% 16/12/2021	3,283	0.08
EUR	1,700,000	Engie SA 3.875%*	1,902	0.05	EUR	2,600,000	RCI Banque SA 0.250% 12/07/2021	2,607	0.06
EUR	2,800,000	Engie SA 4.750% [^] *	3,059	0.07	EUR	2,986,000	RCI Banque SA 0.500% 15/09/2023	2,980	0.07
EUR	3,795,000	Engie SA 6.375% 18/01/2021	4,186	0.10	EUR	2,052,000	RCI Banque SA 0.625% 10/11/2021 [^]	2,074	0.05
EUR	2,300,000	EssilorLuxottica SA 1.750% 09/04/2021 [^]	2,366	0.06	EUR	2,803,000	RCI Banque SA 0.750% 12/01/2022	2,836	0.07
EUR	500,000	EssilorLuxottica SA 2.375% 09/04/2024	551	0.01	EUR	3,213,000	RCI Banque SA 0.750% 26/09/2022	3,246	0.08
EUR	1,900,000	Eutelsat SA 1.125% 23/06/2021	1,937	0.05	EUR	2,571,000	RCI Banque SA 0.750% 10/04/2023	2,593	0.06
EUR	500,000	Eutelsat SA 3.125% 10/10/2022 [^]	549	0.01	EUR	2,365,000	RCI Banque SA 1.000% 17/05/2023	2,405	0.06
EUR	1,000,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023	1,008	0.02	EUR	2,522,000	RCI Banque SA 1.250% 08/06/2022	2,586	0.06
EUR	4,600,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	5,113	0.12	EUR	1,250,000	RCI Banque SA 1.375% 17/11/2020	1,274	0.03
EUR	7,100,000	HSBC France SA 0.200% 04/09/2021	7,152	0.17	EUR	2,500,000	RCI Banque SA 1.375% 08/03/2024	2,566	0.06
EUR	3,100,000	HSBC France SA 0.250% 17/05/2024	3,122	0.08	EUR	1,800,000	RCI Banque SA 2.250% 29/03/2021	1,869	0.05
EUR	5,000,000	HSBC France SA 0.600% 20/03/2023	5,113	0.12	EUR	2,220,000	Renault SA 1.000% 08/03/2023	2,266	0.06
EUR	100,000	HSBC France SA 0.600% 20/03/2023	102	0.00	EUR	3,100,000	Renault SA 1.000% 18/04/2024	3,130	0.08
EUR	1,800,000	HSBC France SA 0.625% 03/12/2020	1,823	0.04	EUR	1,903,000	Renault SA 3.125% 05/03/2021	2,001	0.05
EUR	1,700,000	ICADE 1.875% 14/09/2022	1,799	0.04	EUR	3,200,000	Sanofi 0.000% 21/03/2022	3,217	0.08
EUR	1,700,000	Imerys SA 0.875% 31/03/2022	1,734	0.04	EUR	3,100,000	Sanofi 0.000% 13/09/2022	3,114	0.08
EUR	2,300,000	JCDecaux SA 1.000% 01/06/2023	2,388	0.06	EUR	6,000,000	Sanofi 0.500% 21/03/2023	6,130	0.15
EUR	900,000	Kering SA 0.875% 28/03/2022 [^]	925	0.02	EUR	2,000,000	Sanofi 0.625% 05/04/2024	2,063	0.05
EUR	2,700,000	Kering SA 1.375% 01/10/2021	2,800	0.07	EUR	1,100,000	Sanofi 0.875% 22/09/2021	1,125	0.03
EUR	100,000	Kering SA 2.500% 15/07/2020	103	0.00	EUR	3,700,000	Sanofi 1.125% 10/03/2022	3,825	0.09
EUR	1,000,000	Kering SA 2.750% 08/04/2024 [^]	1,140	0.03					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					France (30 June 2018: 17.80%) (cont)				
France (30 June 2018: 17.80%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					France (30 June 2018: 17.80%) (cont)				
EUR	3,600,000	Sanofi 1.875% 04/09/2020	3,674	0.09	EUR	2,300,000	Veolia Environnement SA 0.314% 04/10/2023	2,340	0.06
EUR	3,700,000	Sanofi 2.500% 14/11/2023	4,101	0.10	EUR	3,100,000	Veolia Environnement SA 0.672% 30/03/2022	3,165	0.08
EUR	2,900,000	Schneider Electric SE 1.500% 08/09/2023	3,098	0.08	EUR	400,000	Veolia Environnement SA 0.672% 30/03/2022	408	0.01
EUR	3,000,000	Schneider Electric SE 2.500% 06/09/2021	3,180	0.08	EUR	2,800,000	Veolia Environnement SA 0.892% 14/01/2024	2,901	0.07
EUR	1,300,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	1,354	0.03	EUR	2,300,000	Veolia Environnement SA 4.247% 06/01/2021	2,453	0.06
EUR	1,100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	1,178	0.03	EUR	2,400,000	Veolia Environnement SA 4.375% 11/12/2020	2,556	0.06
EUR	5,100,000	Societe Generale SA 0.000% 27/05/2022	5,107	0.12	EUR	2,305,000	Veolia Environnement SA 5.125% 24/05/2022	2,662	0.06
EUR	1,600,000	Societe Generale SA 0.125% 05/10/2021	1,610	0.04	EUR	1,400,000	Vivendi SA 0.000% 13/06/2022	1,402	0.03
EUR	5,100,000	Societe Generale SA 0.250% 18/01/2022	5,144	0.13	EUR	4,000,000	Vivendi SA 0.750% 26/05/2021	4,063	0.10
EUR	2,900,000	Societe Generale SA 0.500% 13/01/2023	2,915	0.07	EUR	1,900,000	Vivendi SA 1.125% 24/11/2023	1,981	0.05
EUR	2,100,000	Societe Generale SA 0.750% 25/11/2020	2,129	0.05	EUR	800,000	Wendel SA 1.000% 20/04/2023	819	0.02
EUR	3,000,000	Societe Generale SA 0.750% 19/02/2021	3,046	0.07	EUR	1,500,000	Wendel SA 2.750% 02/10/2024	1,658	0.04
EUR	3,700,000	Societe Generale SA 0.750% 26/05/2023	3,799	0.09	Total France				
EUR	4,100,000	Societe Generale SA 1.000% 01/04/2022	4,195	0.10	755,499 18.38				
EUR	7,200,000	Societe Generale SA 1.250% 15/02/2024	7,426	0.18	Germany (30 June 2018: 7.32%)				
EUR	3,400,000	Societe Generale SA 1.375% 23/02/2028 ^A	3,433	0.08	Corporate Bonds				
EUR	3,400,000	Societe Generale SA 2.500% 16/09/2026	3,551	0.09	EUR	2,000,000	Aareal Bank AG 0.375% 10/04/2024	2,018	0.05
EUR	4,100,000	Societe Generale SA 4.000% 07/06/2023	4,618	0.11	EUR	968,000	Aareal Bank AG 4.250% 18/03/2026 ^A	1,013	0.02
EUR	4,000,000	Societe Generale SA 4.250% 13/07/2022	4,535	0.11	EUR	6,000,000	Allianz SE 4.750%*	6,901	0.17
EUR	4,500,000	Societe Generale SA 4.750% 02/03/2021	4,873	0.12	EUR	5,400,000	Allianz SE 5.625% 17/10/2042	6,321	0.15
EUR	2,610,000	Sodexo SA 1.750% 24/01/2022	2,725	0.07	EUR	1,400,000	alstria office REIT-AG 2.125% 12/04/2023	1,490	0.04
EUR	1,900,000	Suez 2.500%*	1,969	0.05	EUR	3,490,000	BASF SE 1.875% 04/02/2021	3,611	0.09
EUR	2,000,000	Suez 2.750% 09/10/2023	2,242	0.05	EUR	4,662,000	BASF SE 2.000% 05/12/2022	5,006	0.12
EUR	2,500,000	Suez 2.875%*	2,619	0.06	EUR	2,200,000	BASF SE 2.500% 22/01/2024	2,457	0.06
EUR	2,600,000	Suez 4.078% 17/05/2021	2,811	0.07	EUR	300,000	Bayer AG 1.875% 25/01/2021	307	0.01
EUR	2,200,000	Suez 4.125% 24/06/2022 ^A	2,481	0.06	EUR	2,056,000	Bayer AG 1.875% 25/01/2021	2,107	0.05
EUR	1,600,000	TDF Infrastructure SAS 2.875% 19/10/2022	1,701	0.04	EUR	4,775,000	Bayer AG 2.375% 02/04/2075 ^A	4,770	0.12
EUR	1,900,000	Teleperformance 1.500% 03/04/2024	1,966	0.05	EUR	6,516,000	Bayer AG 3.000% 01/07/2075	6,626	0.16
EUR	2,400,000	Terega SA 4.339% 07/07/2021	2,608	0.06	EUR	2,500,000	Berlin Hyp AG 0.375% 28/08/2023	2,543	0.06
EUR	2,800,000	Thales SA 0.000% 31/05/2022	2,809	0.07	EUR	2,900,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	2,014	0.05
EUR	1,600,000	Thales SA 0.750% 07/06/2023	1,652	0.04	EUR	2,400,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	3,144	0.08
EUR	1,700,000	Thales SA 0.875% 19/04/2024 ^A	1,765	0.04	EUR	2,400,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	2,515	0.06
EUR	1,600,000	Thales SA 2.250% 19/03/2021	1,667	0.04	EUR	1,900,000	BSH Hausgerate GmbH 1.875% 13/11/2020	1,950	0.05
EUR	5,000,000	Total Capital International SA 0.250% 12/07/2023	5,076	0.12	EUR	2,700,000	Commerzbank AG 0.500% 06/12/2021	2,737	0.07
EUR	3,500,000	Total Capital International SA 2.125% 19/11/2021	3,701	0.09	EUR	6,175,000	Commerzbank AG 0.500% 28/08/2023	6,259	0.15
EUR	2,500,000	Total Capital International SA 2.125% 15/03/2023	2,710	0.07	EUR	4,000,000	Commerzbank AG 0.500% 13/09/2023 ^A	4,016	0.10
EUR	2,072,000	Total Capital SA 3.125% 16/09/2022	2,290	0.06	EUR	1,600,000	Commerzbank AG 1.250% 23/10/2023	1,653	0.04
EUR	3,733,000	Total Capital SA 5.125% 26/03/2024	4,665	0.11	EUR	3,700,000	Commerzbank AG 4.000% 16/09/2020 ^A	3,878	0.09
EUR	5,650,000	TOTAL SA 1.750%*	5,813	0.14	EUR	4,700,000	Commerzbank AG 7.750% 16/03/2021	5,285	0.13
EUR	3,915,000	TOTAL SA 2.250%*	4,033	0.10	EUR	3,243,000	Continental AG 3.125% 09/09/2020	3,371	0.08
EUR	3,419,000	TOTAL SA 2.708% ^A *	3,657	0.09	EUR	2,128,000	Covestro AG 1.000% 07/10/2021	2,177	0.05
EUR	6,539,000	TOTAL SA 3.875%*	7,158	0.17	EUR	3,000,000	CRH Finance Germany GmbH 1.750% 16/07/2021	3,099	0.08
EUR	2,500,000	Unibail-Rodamco SE 0.125% 14/05/2021 ^A	2,512	0.06	EUR	2,870,000	Daimler AG 0.750% 11/05/2023 ^A	2,956	0.07
EUR	3,557,000	Unibail-Rodamco SE 1.375% 17/10/2022	3,733	0.09	EUR	3,525,000	Daimler AG 0.875% 12/01/2021	3,577	0.09
EUR	4,300,000	Unibail-Rodamco SE 2.125%*	4,362	0.11	EUR	3,750,000	Daimler AG 1.400% 12/01/2024 ^A	3,962	0.10
EUR	1,800,000	Unibail-Rodamco SE 2.375% 25/02/2021	1,877	0.05	EUR	3,130,000	Daimler AG 2.000% 25/06/2021	3,259	0.08
EUR	2,300,000	Unibail-Rodamco SE 2.500% 12/06/2023	2,535	0.06	EUR	2,900,000	Daimler AG 2.250% 24/01/2022	3,069	0.07
EUR	2,000,000	Unibail-Rodamco SE 2.500% 26/02/2024 ^A	2,237	0.05	EUR	2,235,000	Daimler AG 2.375% 12/09/2022	2,403	0.06
EUR	1,200,000	Unibail-Rodamco SE 3.875% 05/11/2020	1,266	0.03	EUR	4,700,000	Deutsche Bank AG 0.375% 18/01/2021	4,649	0.11
EUR	2,700,000	Valeo SA 0.375% 12/09/2022	2,719	0.07	EUR	3,722,000	Deutsche Bank AG 1.125% 30/08/2023 ^A	3,838	0.09
EUR	1,500,000	Valeo SA 0.625% 11/01/2023	1,518	0.04	EUR	6,800,000	Deutsche Bank AG 1.250% 08/09/2021	6,808	0.17
EUR	2,400,000	Valeo SA 3.250% 22/01/2024 ^A	2,699	0.07	EUR	6,900,000	Deutsche Bank AG 1.500% 20/01/2022	6,936	0.17
					EUR	5,600,000	Deutsche Bank AG 1.625% 12/02/2021	5,645	0.14

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Germany (30 June 2018: 7.32%) (cont)				
Germany (30 June 2018: 7.32%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Germany (30 June 2018: 7.32%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	3,000,000	Deutsche Bank AG 1.875% 14/02/2022	3,044	0.07	EUR	2,840,000	Volkswagen Bank GmbH 0.750% 15/06/2023	2,866	0.07
EUR	5,700,000	Deutsche Bank AG 2.375% 11/01/2023	5,900	0.14	EUR	1,600,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,640	0.04
EUR	2,770,000	Deutsche Boerse AG 2.375% 05/10/2022	3,004	0.07	EUR	2,800,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,859	0.07
EUR	2,266,000	Deutsche Boerse AG 2.750% 05/02/2041 ^A	2,351	0.06	EUR	3,400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	3,565	0.09
EUR	1,100,000	Deutsche Kreditbank AG 0.625% 08/06/2021 ^A	1,110	0.03	EUR	3,200,000	Volkswagen Financial Services AG 0.250% 16/10/2020	3,210	0.08
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022 ^A	1,104	0.03	EUR	1,400,000	Volkswagen Financial Services AG 0.375% 12/04/2021	1,407	0.03
EUR	2,800,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	2,848	0.07	EUR	485,000	Volkswagen Financial Services AG 0.375% 12/04/2021	487	0.01
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021 ^A	1,310	0.03	EUR	3,925,000	Volkswagen Financial Services AG 0.625% 01/04/2022	3,959	0.10
EUR	436,000	Deutsche Pfandbriefbank AG 1.125% 27/04/2020	439	0.01	EUR	2,650,000	Volkswagen Financial Services AG 0.750% 14/10/2021	2,690	0.07
EUR	2,288,000	Deutsche Post AG 0.375% 01/04/2021	2,308	0.06	EUR	2,825,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,860	0.07
EUR	2,050,000	Deutsche Post AG 2.750% 09/10/2023	2,302	0.06	EUR	3,771,000	Volkswagen Financial Services AG 1.375% 16/10/2023	3,883	0.09
EUR	200,000	DVB Bank SE 0.875% 11/11/2019	201	0.01	EUR	1,547,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	1,552	0.04
EUR	1,200,000	DVB Bank SE 0.875% 09/04/2021 ^A	1,213	0.03	EUR	2,000,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	2,006	0.05
EUR	1,800,000	DVB Bank SE 1.000% 25/04/2022 ^A	1,831	0.04	EUR	1,800,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,805	0.04
EUR	1,700,000	DVB Bank SE 1.250% 15/09/2021 ^A	1,731	0.04	EUR	1,675,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	1,683	0.04
EUR	1,700,000	DVB Bank SE 1.250% 16/06/2023 ^A	1,739	0.04	EUR	1,015,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	1,023	0.02
EUR	1,000,000	DVB Bank SE 2.375% 02/12/2020	1,032	0.03	EUR	3,000,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	3,051	0.07
EUR	3,600,000	E.ON SE 0.375% 23/08/2021	3,636	0.09	EUR	4,000,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	4,058	0.10
EUR	3,100,000	Eurogrid GmbH 1.625% 03/11/2023	3,301	0.08	EUR	3,250,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	3,413	0.08
EUR	1,900,000	Eurogrid GmbH 3.875% 22/10/2020	2,002	0.05	EUR	3,900,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	4,142	0.10
EUR	2,874,000	Evonik Industries AG 1.000% 23/01/2023	2,981	0.07	EUR	4,600,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,986	0.12
EUR	2,100,000	Evonik Industries AG 2.125% 07/07/2077 ^A	2,161	0.05			Total Germany	304,126	7.40
EUR	1,534,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	1,579	0.04			Guernsey (30 June 2018: 0.26%)		
EUR	1,150,000	Fresenius SE & Co KGaA 3.000% 01/02/2021 ^A	1,205	0.03			Corporate Bonds		
EUR	1,550,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,810	0.04	EUR	8,336,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	8,626	0.21
EUR	1,100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	1,106	0.03	EUR	2,035,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022 ^A	2,160	0.05
EUR	3,640,000	HeidelbergCement AG 2.250% 30/03/2023	3,899	0.09			Total Guernsey	10,786	0.26
EUR	1,750,000	HeidelbergCement AG 2.250% 03/06/2024	1,903	0.05			Hungary (30 June 2018: 0.06%)		
EUR	2,700,000	Henkel AG & Co KGaA 0.000% 13/09/2021	2,715	0.07			Corporate Bonds		
EUR	1,372,000	Infinion Technologies AG 1.500% 10/03/2022 ^A	1,426	0.03	EUR	2,500,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	2,705	0.07
EUR	2,552,000	Knorr-Bremse AG 0.500% 08/12/2021	2,585	0.06			Total Hungary	2,705	0.07
EUR	1,450,000	LANXESS AG 0.250% 07/10/2021	1,460	0.04			Iceland (30 June 2018: 0.12%)		
EUR	1,100,000	LANXESS AG 2.625% 21/11/2022	1,198	0.03			Corporate Bonds		
EUR	1,700,000	LEG Immobilien AG 1.250% 23/01/2024	1,768	0.04	EUR	2,000,000	Arion Banki HF 1.000% 20/03/2023	1,995	0.05
EUR	2,350,000	Merck Financial Services GmbH 1.375% 01/09/2022	2,459	0.06	EUR	1,100,000	Arion Banki HF 1.625% 01/12/2021	1,120	0.03
EUR	3,301,000	Merck KGaA 2.625% 12/12/2074	3,425	0.08			Total Iceland	3,115	0.08
EUR	1,800,000	METRO AG 1.125% 06/03/2023 ^A	1,749	0.04			Ireland (30 June 2018: 1.43%)		
EUR	1,000,000	Muenchener Hypothekbank eG 0.625% 10/02/2022	1,015	0.02			Corporate Bonds		
EUR	4,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	4,563	0.11	EUR	3,250,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	3,254	0.08
EUR	3,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	3,993	0.10	EUR	4,840,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	5,008	0.12
EUR	1,473,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	1,530	0.04	EUR	1,725,000	AIB Group Plc 1.250% 28/05/2024	1,742	0.04
EUR	1,700,000	Santander Consumer Bank AG 0.750% 17/10/2022	1,726	0.04	EUR	2,015,000	AIB Group Plc 1.500% 29/03/2023	2,071	0.05
EUR	2,900,000	SAP SE 0.250% 10/03/2022	2,933	0.07					
EUR	4,364,000	SAP SE 1.125% 20/02/2023	4,560	0.11					
EUR	2,700,000	Schaeffler AG 1.125% 26/03/2022	2,764	0.07					
EUR	525,000	Schaeffler AG 1.875% 26/03/2024	548	0.01					
EUR	2,650,000	Schaeffler AG 1.875% 26/03/2024	2,767	0.07					
EUR	2,400,000	Talanx AG 3.125% 13/02/2023	2,686	0.07					
EUR	2,800,000	Vier Gas Transport GmbH 3.125% 10/07/2023	3,167	0.08					
EUR	2,500,000	Volkswagen Bank GmbH 0.625% 08/09/2021	2,524	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Italy (30 June 2018: 4.52%) (cont)				
Ireland (30 June 2018: 1.43%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,995,000	FCA Bank SpA 1.250% 21/01/2021	2,032	0.05
EUR	4,086,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	4,697	0.11	EUR	2,175,000	FCA Bank SpA 1.250% 21/06/2022	2,228	0.05
EUR	3,286,000	Bank of Ireland Group Plc 1.375% 29/08/2023	3,358	0.08	EUR	1,225,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,241	0.03
EUR	600,000	Caterpillar International Finance DAC 0.750% 13/10/2020	608	0.02	EUR	2,900,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	2,897	0.07
EUR	1,850,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	2,218	0.05	EUR	5,592,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	5,683	0.14
EUR	2,884,000	CRH Finance DAC 3.125% 03/04/2023	3,231	0.08	EUR	4,000,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	4,077	0.10
EUR	2,225,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	2,230	0.05	EUR	4,725,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	4,891	0.12
EUR	2,675,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	2,729	0.07	EUR	4,025,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	4,230	0.10
EUR	3,386,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	3,553	0.09	EUR	2,850,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	3,073	0.07
EUR	4,450,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	4,533	0.11	EUR	3,500,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	3,954	0.10
EUR	3,261,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	3,339	0.08	EUR	1,800,000	Iren SpA 2.750% 02/11/2022 ^A	1,944	0.05
EUR	4,014,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	4,340	0.11	EUR	3,500,000	Italgas SpA 0.500% 19/01/2022	3,552	0.09
EUR	2,200,000	GE Capital European Funding Unlimited Co 4.350% 03/11/2021 ^A	2,418	0.06	EUR	2,000,000	Italgas SpA 1.125% 14/03/2024	2,090	0.05
EUR	1,325,000	Grenke Finance Plc 1.625% 05/04/2024 ^A	1,383	0.03	EUR	1,675,000	Luxtottica Group SpA 2.625% 10/02/2024	1,864	0.05
EUR	2,500,000	Johnson Controls International Plc 0.000% 04/12/2020	2,503	0.06	EUR	3,260,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	3,243	0.08
EUR	3,551,000	Johnson Controls International Plc 1.000% 15/09/2023	3,665	0.09	EUR	2,306,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021 ^A	2,359	0.06
EUR	2,050,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	2,152	0.05	EUR	2,075,000	Snam SpA 0.000% 25/10/2020	2,079	0.05
EUR	3,570,000	Ryanair DAC 1.125% 10/03/2023 ^A	3,666	0.09	EUR	4,775,000	Snam SpA 1.000% 18/09/2023	4,931	0.12
EUR	2,750,000	Ryanair DAC 1.125% 15/08/2023	2,833	0.07	EUR	1,950,000	Snam SpA 1.500% 21/04/2023	2,062	0.05
EUR	3,175,000	Ryanair DAC 1.875% 17/06/2021 ^A	3,289	0.08	EUR	1,800,000	Snam SpA 5.250% 19/09/2022	2,131	0.05
EUR	2,200,000	Transmission Finance DAC 1.500% 24/05/2023	2,310	0.06	EUR	1,850,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	2,049	0.05
EUR	1,950,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	2,155	0.05	EUR	1,750,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020	1,855	0.05
		Total Ireland	73,285	1.78	EUR	4,438,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	4,548	0.11
		Italy (30 June 2018: 4.52%)			EUR	3,300,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	3,425	0.08
		Corporate Bonds			EUR	4,405,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	4,775	0.12
EUR	1,950,000	Aeroporti di Roma SpA 3.250% 20/02/2021	2,047	0.05	EUR	5,325,000	UniCredit SpA 1.000% 18/01/2023	5,280	0.13
EUR	4,500,000	Assicurazioni Generali SpA 7.750% 12/12/2042 ^A	5,402	0.13	EUR	1,000,000	UniCredit SpA 1.250% 25/06/2025	1,002	0.02
EUR	2,900,000	Assicurazioni Generali SpA 10.125% 10/07/2042	3,639	0.09	EUR	3,900,000	UniCredit SpA 2.000% 04/03/2023	4,065	0.10
EUR	2,200,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	2,227	0.05	EUR	4,435,000	UniCredit SpA 3.250% 14/01/2021 ^A	4,658	0.11
EUR	2,088,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	2,178	0.05	EUR	3,021,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	2,971	0.07
EUR	700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	848	0.02	EUR	1,775,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	1,768	0.04
EUR	1,315,000	Azimut Holding SpA 2.000% 28/03/2022	1,338	0.03			Total Italy	152,969	3.72
EUR	2,375,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	2,346	0.06			Japan (30 June 2018: 0.51%)		
EUR	2,000,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,079	0.05			Corporate Bonds		
EUR	2,790,000	Enel SpA 2.500% 24/11/2078	2,814	0.07	EUR	1,550,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	1,562	0.04
EUR	2,400,000	Enel SpA 5.250% 20/05/2024	2,998	0.07	EUR	2,375,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	2,414	0.06
EUR	2,630,000	Eni SpA 0.750% 17/05/2022	2,699	0.07	EUR	2,075,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,136	0.05
EUR	2,950,000	Eni SpA 1.750% 18/01/2024 ^A	3,190	0.08	EUR	1,975,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,994	0.05
EUR	2,910,000	Eni SpA 2.625% 22/11/2021	3,108	0.08	EUR	1,925,000	Mizuho Financial Group Inc 1.020% 11/10/2023	1,985	0.05
EUR	4,000,000	Eni SpA 3.250% 10/07/2023	4,544	0.11	EUR	2,400,000	MUFG Bank Ltd 0.875% 11/03/2022	2,456	0.06
EUR	1,750,000	Esselunga SpA 0.875% 25/10/2023 ^A	1,746	0.04	EUR	1,025,000	Nidec Corp 0.487% 27/09/2021	1,033	0.03
EUR	2,316,000	FCA Bank SpA 0.250% 12/10/2020	2,323	0.06	EUR	2,219,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	2,280	0.06
EUR	3,335,000	FCA Bank SpA 0.625% 24/11/2022	3,349	0.08	EUR	3,250,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	3,368	0.08
EUR	3,190,000	FCA Bank SpA 1.000% 15/11/2021	3,253	0.08	EUR	2,150,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	2,380	0.06
EUR	2,625,000	FCA Bank SpA 1.000% 21/02/2022	2,666	0.06	EUR	2,554,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	2,690	0.07
EUR	1,200,000	FCA Bank SpA 1.250% 23/09/2020 ^A	1,218	0.03					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Luxembourg (30 June 2018: 2.47%) (cont)				
Japan (30 June 2018: 0.51%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,265,000	FMC Finance VII SA 5.250% 15/02/2021	1,371	0.03
EUR	1,400,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,410	0.03	EUR	1,050,000	GELF Bond Issuer I SA 0.875% 20/10/2022	1,069	0.03
EUR	1,787,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,817	0.04	EUR	1,600,000	GELF Bond Issuer I SA 1.750% 22/11/2021	1,663	0.04
EUR	2,200,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,256	0.05	EUR	1,400,000	Grand City Properties SA 2.500%*	1,400	0.03
EUR	4,150,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	4,178	0.10	EUR	1,800,000	Grand City Properties SA 3.750%*	1,904	0.05
EUR	6,000,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	6,206	0.15	EUR	2,500,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,926	0.07
		Total Japan	40,165	0.98	EUR	1,800,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040 ^A	1,922	0.05
Jersey (30 June 2018: 0.56%)					EUR	1,850,000	Harman Finance International SCA 2.000% 27/05/2022	1,935	0.05
Corporate Bonds					EUR	2,600,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	2,621	0.06
EUR	900,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	964	0.02	EUR	3,225,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	3,263	0.08
EUR	5,171,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	5,254	0.13	EUR	1,000,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	1,043	0.03
EUR	2,725,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	2,815	0.07	EUR	1,920,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021 ^A	2,064	0.05
EUR	3,350,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	3,519	0.08	EUR	4,370,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	4,562	0.11
EUR	2,258,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	2,346	0.06	EUR	2,350,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	2,648	0.06
EUR	400,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	415	0.01	EUR	1,510,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	1,559	0.04
EUR	2,150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	2,242	0.05	EUR	1,655,000	John Deere Cash Management SA 0.500% 15/09/2023	1,696	0.04
EUR	2,290,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,410	0.06	EUR	2,075,000	Logicor Financing Sarl 0.500% 30/04/2021	2,092	0.05
EUR	2,250,000	Swiss Re ReAssure Ltd 1.375% 27/05/2023	2,353	0.06	EUR	2,175,000	Logicor Financing Sarl 1.500% 14/11/2022	2,250	0.05
		Total Jersey	22,318	0.54	EUR	1,650,000	Logicor Financing Sarl 1.500% 14/11/2022	1,707	0.04
Luxembourg (30 June 2018: 2.47%)					EUR	5,369,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	5,378	0.13
Corporate Bonds					EUR	1,775,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	1,778	0.04
EUR	2,307,000	Allergan Funding SCS 0.500% 01/06/2021	2,325	0.06	EUR	2,350,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	2,377	0.06
EUR	2,405,000	Allergan Funding SCS 1.250% 01/06/2024	2,469	0.06	EUR	4,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	4,046	0.10
EUR	2,025,000	Allergan Funding SCS 1.500% 15/11/2023	2,111	0.05	EUR	1,000,000	Michelin Luxembourg SCS 1.125% 28/05/2022	1,034	0.03
EUR	2,670,000	ArcelorMittal 0.950% 17/01/2023	2,694	0.07	EUR	1,000,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,024	0.03
EUR	2,880,000	ArcelorMittal 2.250% 17/01/2024 ^A	3,033	0.07	EUR	1,700,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,740	0.04
EUR	1,799,000	ArcelorMittal 3.000% 09/04/2021	1,892	0.05	EUR	1,100,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,142	0.03
EUR	2,462,000	ArcelorMittal 3.125% 14/01/2022	2,640	0.06	EUR	3,841,000	Nestle Finance International Ltd 1.750% 12/09/2022	4,089	0.10
EUR	2,000,000	Aroundtown SA 2.125% 13/03/2023	2,129	0.05	EUR	1,573,000	Nestle Finance International Ltd 2.125% 10/09/2021	1,656	0.04
EUR	1,400,000	Aroundtown SA 2.125%*	1,347	0.03	EUR	4,640,000	Novartis Finance SA 0.000% 31/03/2021	4,666	0.11
EUR	1,100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	1,123	0.03	EUR	4,435,000	Novartis Finance SA 0.125% 20/09/2023	4,492	0.11
EUR	1,825,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	1,832	0.04	EUR	3,210,000	Novartis Finance SA 0.500% 14/08/2023	3,294	0.08
EUR	1,700,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,713	0.04	EUR	2,600,000	Novartis Finance SA 0.750% 09/11/2021	2,665	0.07
EUR	300,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	302	0.01	EUR	1,700,000	SELP Finance Sarl 1.250% 25/10/2023	1,752	0.04
EUR	2,523,000	Bevco Lux Sarl 1.750% 09/02/2023 ^A	2,614	0.06	EUR	2,150,000	SES SA 4.750% 11/03/2021	2,322	0.06
EUR	2,350,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	2,405	0.06	EUR	2,300,000	Simon International Finance SCA 1.375% 18/11/2022 ^A	2,408	0.06
EUR	2,825,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	2,964	0.07	EUR	2,100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	2,583	0.06
EUR	1,585,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	1,634	0.04	EUR	1,850,000	Tyco Electronics Group SA 1.100% 01/03/2023	1,919	0.05
EUR	1,125,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	1,198	0.03			Total Luxembourg	134,919	3.28
EUR	1,850,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023 ^A	2,017	0.05	Mexico (30 June 2018: 0.41%)				
EUR	1,800,000	CPI Property Group SA 1.450% 14/04/2022	1,825	0.04	Corporate Bonds				
EUR	2,545,000	DH Europe Finance SA 1.700% 04/01/2022	2,658	0.06	EUR	2,875,000	America Movil SAB de CV 1.500% 10/03/2024	3,030	0.08
EUR	1,900,000	Dream Global Funding I Sarl 1.375% 21/12/2021	1,934	0.05	EUR	3,882,000	America Movil SAB de CV 3.000% 12/07/2021	4,124	0.10
					EUR	2,600,000	America Movil SAB de CV 3.259% 22/07/2023	2,928	0.07
					EUR	2,549,000	America Movil SAB de CV 4.750% 28/06/2022	2,905	0.07
					EUR	2,264,000	America Movil SAB de CV 6.375% 06/09/2023 ^A	2,730	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Netherlands (30 June 2018: 16.28%) (cont)				
Mexico (30 June 2018: 0.41%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	3,025,000	BMW Finance NV 1.250% 05/09/2022	3,143	0.08
EUR	4,018,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	4,234	0.10	EUR	2,500,000	BMW Finance NV 2.375% 24/01/2023	2,708	0.07
EUR	2,400,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	2,539	0.06	EUR	2,700,000	BMW Finance NV 2.625% 17/01/2024	3,004	0.07
Total Mexico					EUR	2,850,000	Bunge Finance Europe BV 1.850% 16/06/2023	2,948	0.07
					EUR	2,075,000	Cetin Finance BV 1.423% 06/12/2021	2,136	0.05
Netherlands (30 June 2018: 16.28%)					EUR	1,975,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	1,992	0.05
Corporate Bonds					EUR	3,730,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	3,827	0.09
EUR	3,222,000	ABB Finance BV 0.625% 03/05/2023	3,309	0.08	EUR	4,900,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,994	0.12
EUR	1,500,000	ABB Finance BV 0.750% 16/05/2024	1,553	0.04	EUR	3,300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,385	0.08
EUR	4,125,000	ABN AMRO Bank NV 0.250% 03/12/2021	4,162	0.10	EUR	5,675,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	6,214	0.15
EUR	4,658,000	ABN AMRO Bank NV 0.500% 17/07/2023	4,760	0.12	EUR	7,760,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	8,104	0.20
EUR	2,040,000	ABN AMRO Bank NV 0.625% 31/05/2022	2,087	0.05	EUR	2,020,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	2,123	0.05
EUR	5,907,000	ABN AMRO Bank NV 0.875% 15/01/2024	6,122	0.15	EUR	3,550,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	4,082	0.10
EUR	3,070,000	ABN AMRO Bank NV 2.125% 26/11/2020	3,173	0.08	EUR	6,310,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	6,984	0.17
EUR	3,975,000	ABN AMRO Bank NV 2.500% 29/11/2023	4,426	0.11	EUR	6,451,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	6,884	0.17
EUR	3,700,000	ABN AMRO Bank NV 2.875% 18/01/2028 ^A	3,993	0.10	EUR	4,205,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	4,754	0.12
EUR	4,621,000	ABN AMRO Bank NV 4.125% 28/03/2022	5,162	0.13	EUR	4,971,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	5,415	0.13
EUR	4,918,000	ABN AMRO Bank NV 6.375% 27/04/2021	5,486	0.13	EUR	9,444,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	10,813	0.26
EUR	3,700,000	ABN AMRO Bank NV 7.125% 06/07/2022	4,465	0.11	EUR	2,529,000	CRH Funding BV 1.875% 09/01/2024 ^A	2,720	0.07
EUR	2,100,000	Achmea Bank NV 1.125% 25/04/2022	2,164	0.05	EUR	1,290,000	Daimler International Finance BV 0.200% 13/09/2021	1,297	0.03
EUR	3,676,000	Achmea Bank NV 2.750% 18/02/2021	3,849	0.09	EUR	5,117,000	Daimler International Finance BV 0.250% 09/08/2021	5,146	0.13
EUR	1,900,000	Achmea BV 2.500% 19/11/2020	1,970	0.05	EUR	3,200,000	Daimler International Finance BV 0.250% 11/05/2022	3,220	0.08
EUR	1,950,000	Achmea BV 6.000% 04/04/2043	2,266	0.05	EUR	1,100,000	Daimler International Finance BV 0.250% 11/05/2022	1,107	0.03
EUR	90,000	Adecco International Financial Services BV 1.500% 22/11/2022	95	0.00	EUR	6,690,000	Daimler International Finance BV 0.625% 27/02/2023	6,807	0.17
EUR	900,000	Aegon Bank NV 0.625% 21/06/2024	907	0.02	EUR	2,357,000	Daimler International Finance BV 0.875% 09/04/2024	2,423	0.06
EUR	1,500,000	Aegon NV 1.000% 08/12/2023 ^A	1,556	0.04	EUR	1,950,000	Daimler International Finance BV 0.875% 09/04/2024	2,004	0.05
EUR	2,500,000	Aegon NV 4.000% 25/04/2044 ^A	2,744	0.07	EUR	1,650,000	de Volksbank NV 0.125% 28/09/2020	1,655	0.04
EUR	3,800,000	Airbus Finance BV 2.375% 02/04/2024	4,214	0.10	EUR	2,300,000	de Volksbank NV 0.750% 25/06/2023	2,358	0.06
EUR	3,107,000	Akzo Nobel NV 2.625% 27/07/2022	3,367	0.08	EUR	2,050,000	de Volksbank NV 3.750% 05/11/2025	2,142	0.05
EUR	3,200,000	Allianz Finance II BV 0.250% 06/06/2023 ^A	3,241	0.08	EUR	2,820,000	Deutsche Post Finance BV 2.950% 27/06/2022	3,084	0.07
EUR	5,000,000	Allianz Finance II BV 3.500% 14/02/2022 ^A	5,484	0.13	EUR	2,339,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	2,358	0.06
EUR	7,300,000	Allianz Finance II BV 5.750% 08/07/2041	8,103	0.20	EUR	5,200,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	5,261	0.13
EUR	1,750,000	ASML Holding NV 0.625% 07/07/2022 ^A	1,785	0.04	EUR	1,161,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,190	0.03
EUR	2,518,000	ASML Holding NV 3.375% 19/09/2023	2,879	0.07	EUR	6,709,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	6,879	0.17
EUR	2,000,000	ATF Netherlands BV 3.750%*	2,088	0.05	EUR	4,910,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	5,087	0.12
EUR	200,000	ATF Netherlands BV 3.750%*	209	0.00	EUR	4,685,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	4,853	0.12
EUR	3,689,000	BASF Finance Europe NV 0.000% 10/11/2020	3,702	0.09	EUR	3,200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,619	0.09
EUR	4,000,000	Bayer Capital Corp BV 0.625% 15/12/2022	4,033	0.10	EUR	650,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	724	0.02
EUR	1,639,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,701	0.04	EUR	1,600,000	E.ON International Finance BV 5.528% 21/02/2023	1,923	0.05
EUR	2,650,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	2,779	0.07	EUR	4,335,000	EDP Finance BV 1.125% 12/02/2024	4,517	0.11
EUR	2,125,000	BMW Finance NV 0.125% 03/07/2020	2,132	0.05	EUR	3,225,000	EDP Finance BV 2.375% 23/03/2023	3,500	0.08
EUR	5,000,000	BMW Finance NV 0.125% 12/01/2021	5,021	0.12	EUR	3,951,000	EDP Finance BV 2.625% 18/01/2022	4,228	0.10
EUR	3,900,000	BMW Finance NV 0.125% 29/11/2021	3,920	0.10	EUR	2,570,000	EDP Finance BV 4.125% 20/01/2021	2,739	0.07
EUR	2,325,000	BMW Finance NV 0.125% 13/07/2022	2,335	0.06	EUR	1,000,000	EDP Finance BV 4.875% 14/09/2020	1,060	0.03
EUR	2,025,000	BMW Finance NV 0.250% 14/01/2022	2,041	0.05	EUR	2,200,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	2,271	0.06
EUR	5,016,000	BMW Finance NV 0.375% 10/07/2023	5,076	0.12	EUR	2,700,000	Enel Finance International NV 4.875% 17/04/2023	3,210	0.08
EUR	3,499,000	BMW Finance NV 0.500% 22/11/2022	3,553	0.09	EUR	2,450,000	Enel Finance International NV 5.000% 12/07/2021	2,707	0.07
EUR	5,475,000	BMW Finance NV 0.625% 06/10/2023	5,588	0.14	EUR	8,400,000	Enel Finance International NV 5.000% 14/09/2022	9,762	0.24
EUR	3,300,000	BMW Finance NV 0.750% 15/04/2024 ^A	3,393	0.08					
EUR	5,137,000	BMW Finance NV 0.875% 17/11/2020	5,209	0.13					
EUR	2,981,000	BMW Finance NV 1.000% 15/02/2022	3,065	0.07					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Netherlands (30 June 2018: 16.28%) (cont)				
Netherlands (30 June 2018: 16.28%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Netherlands (30 June 2018: 16.28%) (cont)				
EUR	2,675,000	Evonik Finance BV 0.000% 08/03/2021	2,681	0.07	EUR	2,000,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	2,016	0.05
EUR	3,130,000	EXOR NV 2.125% 02/12/2022	3,313	0.08	EUR	2,160,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	2,722	0.07
EUR	296,000	Geberit International BV 0.688% 30/03/2021	299	0.01	EUR	1,900,000	Naturgy Finance BV 2.875% 11/03/2024	2,146	0.05
EUR	2,450,000	Heineken NV 1.250% 10/09/2021	2,519	0.06	EUR	2,200,000	Naturgy Finance BV 3.875% 11/04/2022 ^A	2,449	0.06
EUR	2,700,000	Heineken NV 2.000% 06/04/2021	2,806	0.07	EUR	1,600,000	Naturgy Finance BV 3.875% 17/01/2023	1,822	0.04
EUR	3,650,000	Heineken NV 2.125% 04/08/2020	3,742	0.09	EUR	2,025,000	NE Property BV 2.625% 22/05/2023	2,074	0.05
EUR	750,000	Heineken NV 3.500% 19/03/2024	874	0.02	EUR	900,000	NE Property BV 3.750% 26/02/2021	937	0.02
EUR	1,800,000	Iberdrola International BV 1.125% 27/01/2023 ^A	1,881	0.05	EUR	1,807,000	NIBC Bank NV 1.125% 19/04/2023	1,842	0.04
EUR	2,000,000	Iberdrola International BV 1.750% 17/09/2023	2,155	0.05	EUR	1,125,000	NIBC Bank NV 1.500% 31/01/2022 ^A	1,157	0.03
EUR	4,200,000	Iberdrola International BV 1.875% ^A *	4,263	0.10	EUR	2,000,000	NIBC Bank NV 2.000% 09/04/2024	2,060	0.05
EUR	3,200,000	Iberdrola International BV 2.500% 24/10/2022	3,484	0.08	EUR	2,092,000	NN Group NV 0.875% 13/01/2023	2,152	0.05
EUR	2,200,000	Iberdrola International BV 2.625%*	2,307	0.06	EUR	1,804,000	NN Group NV 1.000% 18/03/2022	1,855	0.04
EUR	2,200,000	Iberdrola International BV 2.875% 11/11/2020	2,292	0.06	EUR	1,800,000	NN Group NV 4.375%*	1,976	0.05
EUR	1,700,000	Iberdrola International BV 3.000% 31/01/2022	1,841	0.04	EUR	4,200,000	NN Group NV 4.625% 08/04/2044	4,768	0.12
EUR	3,800,000	Iberdrola International BV 3.500% 01/02/2021	4,025	0.10	EUR	100,000	Nomura Europe Finance NV 1.125% 03/06/2020	101	0.00
EUR	4,600,000	ING Bank NV 0.000% 08/04/2022	4,613	0.11	EUR	2,900,000	Nomura Europe Finance NV 1.500% 12/05/2021	2,981	0.07
EUR	5,700,000	ING Bank NV 0.375% 26/11/2021	5,768	0.14	EUR	1,760,000	PACCAR Financial Europe BV 0.125% 07/03/2022	1,769	0.04
EUR	2,400,000	ING Bank NV 0.750% 24/11/2020	2,433	0.06	EUR	2,235,000	Redexis Gas Finance BV 2.750% 08/04/2021	2,320	0.06
EUR	5,400,000	ING Bank NV 0.750% 22/02/2021	5,481	0.13	EUR	2,028,000	RELX Finance BV 0.375% 22/03/2021	2,046	0.05
EUR	5,549,000	ING Bank NV 3.625% 25/02/2026	5,861	0.14	EUR	1,100,000	RELX Finance BV 1.000% 22/03/2024	1,142	0.03
EUR	6,488,000	ING Bank NV 4.500% 21/02/2022	7,281	0.18	EUR	2,200,000	Ren Finance BV 1.750% 01/06/2023	2,344	0.06
EUR	1,231,000	ING Bank NV 4.875% 18/01/2021	1,329	0.03	EUR	1,900,000	Repsol International Finance BV 0.500% 23/05/2022	1,934	0.05
EUR	5,200,000	ING Groep NV 0.750% 09/03/2022	5,308	0.13	EUR	1,300,000	Repsol International Finance BV 2.125% 16/12/2020	1,343	0.03
EUR	3,800,000	ING Groep NV 1.000% 20/09/2023	3,922	0.10	EUR	900,000	Repsol International Finance BV 2.125% 16/12/2020	930	0.02
EUR	3,300,000	ING Groep NV 2.500% 15/02/2029	3,515	0.09	EUR	3,900,000	Repsol International Finance BV 3.625% 07/10/2021	4,235	0.10
EUR	3,400,000	ING Groep NV 3.000% 11/04/2028	3,671	0.09	EUR	1,400,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	1,447	0.04
EUR	2,651,000	innogy Finance BV 0.750% 30/11/2022	2,724	0.07	EUR	4,000,000	Roche Finance Europe BV 0.500% 27/02/2023	4,103	0.10
EUR	3,530,000	innogy Finance BV 3.000% 17/01/2024	4,011	0.10	EUR	2,000,000	Shell International Finance BV 0.750% 12/05/2024	2,089	0.05
EUR	4,086,000	innogy Finance BV 6.500% 10/08/2021	4,659	0.11	EUR	3,700,000	Shell International Finance BV 1.000% 06/04/2022	3,831	0.09
EUR	2,000,000	JAB Holdings BV 1.250% 22/05/2024	2,078	0.05	EUR	4,900,000	Shell International Finance BV 1.250% 15/03/2022	5,105	0.12
EUR	3,000,000	JAB Holdings BV 1.500% 24/11/2021 ^A	3,113	0.08	EUR	4,100,000	Shell International Finance BV 1.625% 24/03/2021	4,239	0.10
EUR	4,000,000	JAB Holdings BV 1.750% 25/05/2023	4,234	0.10	EUR	2,815,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,864	0.07
EUR	2,500,000	JAB Holdings BV 2.125% 16/09/2022	2,662	0.06	EUR	300,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	305	0.01
EUR	2,350,000	Koninklijke DSM NV 1.375% 26/09/2022	2,473	0.06	EUR	4,050,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	4,139	0.10
EUR	1,000,000	Koninklijke DSM NV 2.375% 03/04/2024	1,112	0.03	EUR	4,158,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	4,301	0.10
EUR	1,550,000	Koninklijke KPN NV 3.250% 01/02/2021	1,631	0.04	EUR	1,000,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,032	0.02
EUR	1,311,000	Koninklijke KPN NV 3.750% 21/09/2020	1,372	0.03	EUR	1,665,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,681	0.04
EUR	2,150,000	Koninklijke KPN NV 4.250% 01/03/2022 ^A	2,379	0.06	EUR	2,536,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,596	0.06
EUR	1,500,000	Koninklijke Philips NV 0.500% 06/09/2023	1,530	0.04	EUR	1,675,000	Unilever NV 0.000% 31/07/2021	1,681	0.04
EUR	1,500,000	Koninklijke Philips NV 0.750% 02/05/2024	1,547	0.04	EUR	565,000	Unilever NV 0.000% 31/07/2021	567	0.01
EUR	2,250,000	LeasePlan Corp NV 0.750% 03/10/2022	2,277	0.06	EUR	2,675,000	Unilever NV 0.375% 14/02/2023	2,723	0.07
EUR	2,800,000	LeasePlan Corp NV 1.000% 24/05/2021	2,851	0.07	EUR	3,400,000	Unilever NV 0.500% 03/02/2022	3,460	0.08
EUR	2,060,000	LeasePlan Corp NV 1.000% 25/02/2022	2,104	0.05	EUR	1,305,000	Unilever NV 0.500% 12/08/2023 ^A	1,337	0.03
EUR	2,040,000	LeasePlan Corp NV 1.000% 02/05/2023	2,075	0.05	EUR	1,800,000	Unilever NV 0.500% 29/04/2024	1,847	0.04
EUR	2,232,000	LeasePlan Corp NV 1.375% 07/03/2024	2,298	0.06	EUR	2,450,000	Unilever NV 1.000% 03/06/2023	2,555	0.06
EUR	3,857,000	Linde Finance BV 0.250% 18/01/2022	3,913	0.10	EUR	1,008,000	Vesteda Finance BV 2.500% 27/10/2022	1,083	0.03
EUR	3,418,000	Linde Finance BV 1.750% 17/09/2020	3,501	0.09	EUR	2,000,000	VIVAT NV 2.375% 17/05/2024	2,121	0.05
EUR	1,650,000	Linde Finance BV 1.875% 22/05/2024	1,810	0.04					
EUR	2,400,000	Linde Finance BV 2.000% 18/04/2023	2,605	0.06					
EUR	2,050,000	Linde Finance BV 3.875% 01/06/2021	2,216	0.05					
EUR	2,555,000	LYB International Finance II BV 1.875% 02/03/2022	2,660	0.06					
EUR	2,580,000	Mylan NV 1.250% 23/11/2020	2,608	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Norway (30 June 2018: 1.34%) (cont)				
Netherlands (30 June 2018: 16.28%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Norway				
EUR	6,100,000	Volkswagen International Finance NV 0.500% 30/03/2021	6,142	0.15	EUR	1,735,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	1,752	0.04
EUR	3,182,000	Volkswagen International Finance NV 0.875% 16/01/2023 ^A	3,253	0.08	EUR	3,355,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	3,414	0.08
EUR	5,100,000	Volkswagen International Finance NV 1.125% 02/10/2023	5,200	0.13	EUR	2,485,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	2,584	0.06
EUR	3,909,000	Volkswagen International Finance NV 2.000% 26/03/2021	4,045	0.10	EUR	1,550,000	Sparebanken Vest 0.500% 29/11/2022	1,573	0.04
EUR	4,150,000	Volkswagen International Finance NV 2.500%*	4,212	0.10	EUR	1,300,000	Storebrand Livsforsikring AS 6.875% 04/04/2043 ^A	1,519	0.04
EUR	5,900,000	Volkswagen International Finance NV 2.700%*	5,987	0.15	Total Panama				
EUR	3,100,000	Volkswagen International Finance NV 3.375%*	3,193	0.08	0.11				
EUR	4,510,000	Volkswagen International Finance NV 3.750%*	4,695	0.11	Panama (30 June 2018: 0.18%)				
EUR	3,000,000	Volkswagen International Finance NV 5.125%*	3,359	0.08	Corporate Bonds				
EUR	2,000,000	Vonovia Finance BV 0.750% 25/01/2022 ^A	2,045	0.05	EUR	1,751,000	Carnival Corp 1.625% 22/02/2021	1,798	0.05
EUR	3,700,000	Vonovia Finance BV 0.750% 15/01/2024	3,781	0.09	EUR	2,396,000	Carnival Corp 1.875% 07/11/2022	2,542	0.06
EUR	2,200,000	Vonovia Finance BV 0.875% 10/06/2022 ^A	2,260	0.05	Total Panama				
EUR	2,400,000	Vonovia Finance BV 0.875% 03/07/2023	2,463	0.06	0.11				
EUR	5,000,000	Vonovia Finance BV 1.625% 15/12/2020	5,122	0.12	People's Republic of China (30 June 2018: 0.15%)				
EUR	700,000	Vonovia Finance BV 2.125% 09/07/2022	744	0.02	Corporate Bonds				
EUR	2,000,000	Vonovia Finance BV 2.250% 15/12/2023	2,178	0.05	EUR	1,350,000	Bank of Communications Co Ltd 3.625% 03/10/2026	1,394	0.03
EUR	2,010,000	Vonovia Finance BV 3.625% 08/10/2021	2,181	0.05	EUR	1,000,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020	1,004	0.03
EUR	3,600,000	Vonovia Finance BV 4.000%*	3,850	0.09	EUR	1,250,000	Shougang Group Co Ltd 1.350% 07/08/2020	1,256	0.03
EUR	2,963,000	Wolters Kluwer NV 2.875% 21/03/2023	3,283	0.08	Total People's Republic of China				
EUR	1,000,000	WPC Eurobond BV 2.250% 19/07/2024	1,079	0.03	0.09				
EUR	1,718,000	Wuerth Finance International BV 1.000% 19/05/2022	1,768	0.04	Poland (30 June 2018: 0.06%)				
Total Netherlands			663,702	16.14	Corporate Bonds				
New Zealand (30 June 2018: 0.30%)					EUR	2,000,000	mBank SA 1.058% 05/09/2022	2,034	0.05
Corporate Bonds					EUR	3,002,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021 ^A	3,044	0.08
EUR	1,825,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	1,848	0.04	EUR	1,750,000	Santander Bank Polska SA 0.750% 20/09/2021	1,770	0.04
EUR	2,230,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	2,262	0.06	Total Poland				
EUR	2,150,000	ASB Finance Ltd 0.500% 10/06/2022 ^A	2,183	0.05	0.17				
EUR	2,375,000	ASB Finance Ltd 0.750% 13/03/2024	2,433	0.06	Portugal (30 June 2018: 0.12%)				
EUR	1,700,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,720	0.04	Corporate Bonds				
EUR	1,750,000	BNZ International Funding Ltd 0.625% 23/04/2022	1,780	0.04	EUR	500,000	Brisa Concessao Rodoviaria SA 2.000% 22/03/2023	535	0.01
EUR	1,000,000	Chorus Ltd 1.125% 18/10/2023	1,034	0.03	EUR	1,600,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	1,711	0.04
EUR	1,100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,102	0.03	EUR	2,000,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,081	0.05
Total New Zealand			14,362	0.35	EUR	1,900,000	NOS SGPS SA 1.125% 02/05/2023	1,945	0.05
Norway (30 June 2018: 1.34%)					Total Portugal				
Corporate Bonds					0.15				
EUR	3,550,000	DNB Bank ASA 0.250% 09/04/2024	3,581	0.09	Republic of South Korea (30 June 2018: Nil)				
EUR	3,300,000	DNB Bank ASA 0.600% 25/09/2023	3,388	0.08	Corporate Bonds				
EUR	2,100,000	DNB Bank ASA 1.125% 01/03/2023	2,193	0.05	EUR	1,900,000	LG Chem Ltd 0.500% 15/04/2023	1,925	0.05
EUR	2,450,000	DNB Bank ASA 1.125% 20/03/2028	2,482	0.06	Total Republic of South Korea				
EUR	2,719,000	DNB Bank ASA 1.250% 01/03/2027 ^A	2,764	0.07	0.05				
EUR	3,589,000	DNB Bank ASA 4.250% 18/01/2022	3,996	0.10	Singapore (30 June 2018: 0.06%)				
EUR	6,025,000	DNB Bank ASA 4.375% 24/02/2021	6,482	0.16	Corporate Bonds				
EUR	100,000	Santander Consumer Bank AS 0.375% 17/02/2020	100	0.00	EUR	2,025,000	DBS Group Holdings Ltd 1.500% 11/04/2028 ^A	2,055	0.05
EUR	2,600,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,645	0.07	Total Singapore				
EUR	2,725,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,793	0.07	0.05				
EUR	2,200,000	SpareBank 1 SMN 0.500% 09/03/2022	2,229	0.05	Spain (30 June 2018: 4.77%)				
EUR	1,125,000	SpareBank 1 SMN 0.750% 08/06/2021	1,143	0.03	Corporate Bonds				
EUR	2,500,000	SpareBank 1 SMN 0.750% 03/07/2023	2,556	0.06	EUR	1,600,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,668	0.04
					EUR	2,000,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,277	0.06
					EUR	2,200,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	2,206	0.05
					EUR	1,200,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	1,244	0.03
					EUR	2,000,000	Amadeus IT Group SA 0.875% 18/09/2023	2,062	0.05

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					Spain (30 June 2018: 4.77%) (cont)				
Spain (30 June 2018: 4.77%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Spain (30 June 2018: 4.77%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	3,771	0.09	EUR	2,800,000	Santander Consumer Finance SA 1.500% 12/11/2020	2,864	0.07
EUR	5,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	5,700	0.14	EUR	4,700,000	Telefonica Emisiones SA 0.318% 17/10/2020	4,731	0.12
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021 ^A	3,870	0.09	EUR	4,900,000	Telefonica Emisiones SA 0.750% 13/04/2022	5,017	0.12
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	4,218	0.10	EUR	3,600,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,746	0.09
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	3,042	0.07	EUR	3,200,000	Telefonica Emisiones SA 1.477% 14/09/2021	3,316	0.08
EUR	4,300,000	Banco de Sabadell SA 0.875% 05/03/2023	4,340	0.11	EUR	700,000	Telefonica Emisiones SA 1.477% 14/09/2021	725	0.02
EUR	2,500,000	Banco de Sabadell SA 1.625% 07/03/2024	2,588	0.06	EUR	5,200,000	Telefonica Emisiones SA 2.242% 27/05/2022	5,555	0.14
EUR	3,500,000	Banco de Sabadell SA 1.750% 10/05/2024	3,560	0.09	EUR	2,800,000	Telefonica Emisiones SA 3.961% 26/03/2021	3,001	0.07
EUR	2,400,000	Banco Santander SA 0.250% 19/06/2024	2,401	0.06	EUR	4,900,000	Telefonica Emisiones SA 3.987% 23/01/2023	5,595	0.14
EUR	3,600,000	Banco Santander SA 1.375% 03/03/2021 ^A	3,695	0.09	Total Spain				
EUR	5,600,000	Banco Santander SA 1.375% 09/02/2022 ^A	5,793	0.14				191,947	4.67
EUR	5,600,000	Banco Santander SA 1.375% 14/12/2022	5,863	0.14	Sweden (30 June 2018: 4.67%)				
EUR	2,200,000	Bankia SA 0.875% 25/03/2024	2,242	0.05	Corporate Bonds				
EUR	600,000	Bankia SA 1.000% 25/06/2024	603	0.01	EUR	2,000,000	Akelius Residential Property AB 1.125% 14/03/2024	2,031	0.05
EUR	2,400,000	Bankinter SA 0.875% 05/03/2024 ^A	2,464	0.06	EUR	2,024,000	Akelius Residential Property AB 1.500% 23/01/2022	2,093	0.05
EUR	4,000,000	CaixaBank SA 0.750% 18/04/2023	4,077	0.10	EUR	1,000,000	Akelius Residential Property AB 3.375% 23/09/2020	1,042	0.03
EUR	5,000,000	CaixaBank SA 1.125% 12/01/2023	5,103	0.12	EUR	550,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	549	0.01
EUR	2,000,000	CaixaBank SA 1.125% 17/05/2024	2,068	0.05	EUR	2,350,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	2,445	0.06
EUR	4,100,000	CaixaBank SA 1.750% 24/10/2023	4,282	0.10	EUR	2,000,000	Atlas Copco AB 2.500% 28/02/2023	2,197	0.05
EUR	4,100,000	CaixaBank SA 2.375% 01/02/2024	4,388	0.11	EUR	1,800,000	Castellum AB 2.125% 20/11/2023 ^A	1,905	0.05
EUR	3,800,000	CaixaBank SA 2.750% 14/07/2028 ^A	3,984	0.10	EUR	1,660,000	Essity AB 0.500% 26/05/2021	1,679	0.04
EUR	3,500,000	CaixaBank SA 3.500% 15/02/2027	3,720	0.09	EUR	2,750,000	Essity AB 0.625% 28/03/2022	2,794	0.07
EUR	2,400,000	Criteria Caixa SAU 1.375% 10/04/2024 ^A	2,460	0.06	EUR	2,200,000	Essity AB 1.125% 27/03/2024	2,282	0.06
EUR	2,900,000	Criteria Caixa SAU 1.500% 10/05/2023 ^A	3,000	0.07	EUR	1,500,000	Essity AB 2.500% 09/06/2023	1,643	0.04
EUR	3,600,000	Criteria Caixa SAU 1.625% 21/04/2022 ^A	3,743	0.09	EUR	1,454,000	Fastighets AB Balder 1.125% 14/03/2022	1,484	0.04
EUR	800,000	Enagas Financiaciones SAU 1.000% 25/03/2023	830	0.02	EUR	500,000	Heimstaden Bostad AB 1.750% 07/12/2021	515	0.01
EUR	3,100,000	Enagas Financiaciones SAU 2.500% 11/04/2022	3,331	0.08	EUR	3,250,000	Heimstaden Bostad AB 2.125% 05/09/2023	3,387	0.08
EUR	2,657,000	FCC Aqualia SA 1.413% 08/06/2022	2,733	0.07	EUR	2,500,000	Investor AB 4.500% 12/05/2023	2,930	0.07
EUR	1,600,000	Ferrovial Emisiones SA 0.375% 14/09/2022	1,621	0.04	EUR	1,270,000	Investor AB 4.875% 18/11/2021	1,418	0.03
EUR	1,850,000	Ferrovial Emisiones SA 3.375% 07/06/2021	1,975	0.05	EUR	2,200,000	Lansforsakringar Bank AB 0.500% 19/09/2022	2,233	0.05
EUR	2,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024	2,717	0.07	EUR	2,300,000	Lansforsakringar Bank AB 0.875% 25/09/2023	2,369	0.06
EUR	1,600,000	IE2 Holdco SAU 2.375% 27/11/2023	1,729	0.04	EUR	2,150,000	Molnlycke Holding AB 1.500% 28/02/2022	2,230	0.05
EUR	2,200,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	2,420	0.06	EUR	1,000,000	Molnlycke Holding AB 1.750% 28/02/2024	1,053	0.03
EUR	2,900,000	Merlin Properties Socimi SA 2.225% 25/04/2023	3,090	0.08	EUR	1,925,000	ORLEN Capital AB 2.500% 30/06/2021	2,019	0.05
EUR	2,200,000	Merlin Properties Socimi SA 2.375% 23/05/2022	2,330	0.06	EUR	3,085,000	ORLEN Capital AB 2.500% 07/06/2023	3,309	0.08
EUR	3,500,000	Naturgy Capital Markets SA 1.125% 11/04/2024	3,666	0.09	EUR	1,630,000	Sagax AB 2.000% 17/01/2024 ^A	1,692	0.04
EUR	1,950,000	Naturgy Capital Markets SA 5.125% 02/11/2021	2,188	0.05	EUR	1,250,000	Securitas AB 1.125% 20/02/2024	1,284	0.03
EUR	1,125,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	1,150	0.03	EUR	1,500,000	Securitas AB 1.250% 15/03/2022	1,550	0.04
EUR	1,900,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 ^A	1,932	0.05	EUR	1,450,000	Securitas AB 2.625% 22/02/2021	1,515	0.04
EUR	1,600,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,741	0.04	EUR	3,875,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,872	0.09
EUR	1,000,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	1,105	0.03	EUR	1,690,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,710	0.04
EUR	1,300,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,299	0.03	EUR	3,755,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023 ^A	3,830	0.09
EUR	3,000,000	Santander Consumer Finance SA 0.500% 04/10/2021	3,041	0.07	EUR	4,400,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	4,487	0.11
EUR	4,700,000	Santander Consumer Finance SA 0.875% 24/01/2022	4,807	0.12	EUR	3,324,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028 ^A	3,392	0.08
EUR	2,500,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,561	0.06	EUR	3,800,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	3,939	0.10
EUR	3,100,000	Santander Consumer Finance SA 1.000% 26/05/2021	3,165	0.08	EUR	3,550,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	3,683	0.09
EUR	4,100,000	Santander Consumer Finance SA 1.000% 27/02/2024	4,220	0.10	EUR	1,750,000	SKF AB 1.625% 02/12/2022	1,842	0.04
EUR	3,200,000	Santander Consumer Finance SA 1.125% 09/10/2023	3,314	0.08					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					United Kingdom (30 June 2018: 9.89%) (cont)				
Sweden (30 June 2018: 4.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,500,000	Aviva Plc 0.625% 27/10/2023	1,528	0.04
EUR	2,550,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,558	0.06	EUR	2,400,000	Aviva Plc 6.125% 05/07/2043 ^A	2,817	0.07
EUR	4,950,000	Svenska Handelsbanken AB 0.250% 28/02/2022	5,006	0.12	EUR	1,941,000	Babcock International Group Plc 1.750% 06/10/2022	2,005	0.05
EUR	2,625,000	Svenska Handelsbanken AB 0.375% 03/07/2023	2,673	0.07	EUR	1,550,000	Barclays Bank Plc 2.125% 24/02/2021 ^A	1,606	0.04
EUR	2,650,000	Svenska Handelsbanken AB 0.500% 21/03/2023	2,707	0.07	EUR	1,200,000	Barclays Bank Plc 2.250% 10/06/2024 ^A	1,316	0.03
EUR	5,422,000	Svenska Handelsbanken AB 1.125% 14/12/2022	5,651	0.14	EUR	5,317,000	Barclays Bank Plc 6.000% 14/01/2021 ^A	5,742	0.14
EUR	2,900,000	Svenska Handelsbanken AB 1.250% 02/03/2028 ^A	2,952	0.07	EUR	4,093,000	Barclays Bank Plc 6.625% 30/03/2022	4,719	0.11
EUR	2,939,000	Svenska Handelsbanken AB 1.625% 05/03/2029 ^A	3,036	0.07	EUR	2,565,000	Barclays Plc 0.625% 14/11/2023	2,545	0.06
EUR	3,350,000	Svenska Handelsbanken AB 2.250% 27/08/2020	3,448	0.08	EUR	3,382,000	Barclays Plc 1.500% 01/04/2022	3,484	0.08
EUR	3,105,000	Svenska Handelsbanken AB 2.625% 23/08/2022	3,372	0.08	EUR	2,895,000	Barclays Plc 1.500% 03/09/2023	2,966	0.07
EUR	5,018,000	Svenska Handelsbanken AB 4.375% 20/10/2021 ^A	5,549	0.14	EUR	5,135,000	Barclays Plc 1.875% 23/03/2021	5,291	0.13
EUR	1,430,000	Swedbank AB 0.250% 07/11/2022	1,438	0.04	EUR	3,800,000	Barclays Plc 1.875% 08/12/2023	3,956	0.10
EUR	3,050,000	Swedbank AB 0.300% 06/09/2022	3,068	0.07	EUR	3,400,000	BAT International Finance Plc 0.875% 13/10/2023	3,443	0.08
EUR	1,950,000	Swedbank AB 0.400% 29/08/2023	1,967	0.05	EUR	1,983,000	BAT International Finance Plc 1.000% 23/05/2022	2,027	0.05
EUR	2,739,000	Swedbank AB 0.625% 04/01/2021 ^A	2,772	0.07	EUR	2,700,000	BAT International Finance Plc 2.375% 19/01/2023	2,892	0.07
EUR	3,206,000	Swedbank AB 1.000% 01/06/2022	3,297	0.08	EUR	2,300,000	BAT International Finance Plc 3.625% 09/11/2021	2,491	0.06
EUR	2,485,000	Swedbank AB 1.000% 22/11/2027 ^A	2,472	0.06	EUR	2,260,000	BAT International Finance Plc 4.875% 24/02/2021	2,441	0.06
EUR	2,050,000	Swedbank AB 1.500% 18/09/2028 ^A	2,068	0.05	EUR	3,000,000	BG Energy Capital Plc 1.250% 21/11/2022	3,136	0.08
EUR	1,250,000	Tele2 AB 1.125% 15/05/2024	1,291	0.03	EUR	3,184,000	BP Capital Markets Plc 1.109% 16/02/2023	3,319	0.08
EUR	3,162,000	Telia Co AB 3.000% 04/04/2078	3,310	0.08	EUR	3,500,000	BP Capital Markets Plc 1.117% 25/01/2024	3,659	0.09
EUR	1,750,000	Telia Co AB 3.625% 14/02/2024	2,028	0.05	EUR	4,216,000	BP Capital Markets Plc 1.373% 03/03/2022 ^A	4,391	0.11
EUR	1,850,000	Telia Co AB 4.000% 22/03/2022	2,051	0.05	EUR	5,550,000	BP Capital Markets Plc 1.526% 26/09/2022	5,846	0.14
EUR	2,200,000	Telia Co AB 4.750% 16/11/2021	2,454	0.06	EUR	3,500,000	BP Capital Markets Plc 2.177% 28/09/2021	3,687	0.09
EUR	1,225,000	Volvo Treasury AB 0.100% 24/05/2022 ^A	1,229	0.03	EUR	3,100,000	BP Capital Markets Plc 2.517% 17/02/2021	3,242	0.08
EUR	2,100,000	Volvo Treasury AB 4.850% 10/03/2078 ^A	2,352	0.06	EUR	2,675,000	British Telecommunications Plc 0.500% 23/06/2022	2,709	0.07
Total Sweden			145,152	3.53	EUR	5,565,000	British Telecommunications Plc 0.625% 10/03/2021	5,633	0.14
Switzerland (30 June 2018: 1.78%)					EUR	2,225,000	British Telecommunications Plc 0.875% 26/09/2023	2,282	0.06
Corporate Bonds					EUR	500,000	British Telecommunications Plc 1.000% 23/06/2024	516	0.01
EUR	4,400,000	Credit Suisse AG 1.000% 07/06/2023	4,569	0.11	EUR	3,250,000	British Telecommunications Plc 1.125% 10/03/2023	3,369	0.08
EUR	4,988,000	Credit Suisse AG 1.125% 15/09/2020	5,069	0.12	EUR	2,361,000	Coca-Cola European Partners Plc 0.750% 24/02/2022 ^A	2,410	0.06
EUR	7,300,000	Credit Suisse AG 1.375% 31/01/2022	7,577	0.18	EUR	1,500,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	1,574	0.04
EUR	4,150,000	UBS AG 0.125% 05/11/2021	4,175	0.10	EUR	1,650,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	1,821	0.04
EUR	4,100,000	UBS AG 0.250% 10/01/2022	4,139	0.10	EUR	1,515,000	Compass Group Plc 1.875% 27/01/2023	1,622	0.04
EUR	4,750,000	UBS AG 0.625% 23/01/2023	4,862	0.12	EUR	2,000,000	Coventry Building Society 2.500% 18/11/2020	2,069	0.05
EUR	5,668,000	UBS AG 1.250% 03/09/2021	5,840	0.14	EUR	2,670,000	Diageo Finance Plc 0.000% 17/11/2020	2,676	0.06
EUR	6,250,000	UBS Group Funding Switzerland AG 1.250% 17/04/2025	6,493	0.16	EUR	2,640,000	Diageo Finance Plc 0.125% 12/10/2023	2,659	0.06
EUR	4,220,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	4,462	0.11	EUR	3,369,000	Diageo Finance Plc 0.250% 22/10/2021	3,400	0.08
EUR	3,250,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	3,527	0.09	EUR	1,400,000	Diageo Finance Plc 0.500% 19/06/2024	1,434	0.03
Total Switzerland			50,713	1.23	EUR	2,450,000	DS Smith Plc 2.250% 16/09/2022 ^A	2,585	0.06
United Arab Emirates (30 June 2018: 0.00%)					EUR	1,650,000	easyJet Plc 1.125% 18/10/2023	1,691	0.04
United Kingdom (30 June 2018: 9.89%)					EUR	2,000,000	easyJet Plc 1.750% 09/02/2023	2,091	0.05
Corporate Bonds					EUR	2,308,000	FCE Bank Plc 0.869% 13/09/2021	2,314	0.06
EUR	1,078,000	Anglo American Capital Plc 2.500% 29/04/2021	1,128	0.03	EUR	2,800,000	FCE Bank Plc 1.134% 10/02/2022	2,812	0.07
EUR	2,800,000	Anglo American Capital Plc 3.250% 03/04/2023 ^A	3,085	0.07	EUR	3,444,000	FCE Bank Plc 1.528% 09/11/2020	3,512	0.09
EUR	2,903,000	Anglo American Capital Plc 3.500% 28/03/2022	3,171	0.08	EUR	2,850,000	FCE Bank Plc 1.615% 11/05/2023	2,881	0.07
EUR	1,680,000	AstraZeneca Plc 0.250% 12/05/2021	1,690	0.04	EUR	2,015,000	FCE Bank Plc 1.660% 11/02/2021	2,055	0.05
EUR	3,250,000	AstraZeneca Plc 0.750% 12/05/2024	3,335	0.08	EUR	2,227,000	FCE Bank Plc 1.875% 24/06/2021	2,277	0.06
EUR	2,707,000	AstraZeneca Plc 0.875% 24/11/2021	2,767	0.07	EUR	1,563,000	G4S International Finance Plc 1.500% 09/01/2023	1,592	0.04
EUR	2,903,000	Anglo American Capital Plc 3.500% 28/03/2022	3,171	0.08	EUR	2,000,000	G4S International Finance Plc 1.500% 02/06/2024	2,033	0.05
EUR	1,680,000	AstraZeneca Plc 0.250% 12/05/2021	1,690	0.04	EUR	4,325,000	GlaxoSmithKline Capital Plc 0.000% 12/09/2020	4,332	0.11
EUR	3,250,000	AstraZeneca Plc 0.750% 12/05/2024	3,335	0.08	EUR	2,450,000	Hammerson Plc 1.750% 15/03/2023	2,523	0.06
EUR	2,707,000	AstraZeneca Plc 0.875% 24/11/2021	2,767	0.07	EUR	1,450,000	Hammerson Plc 2.000% 01/07/2022 ^A	1,502	0.04
EUR	5,335,000	HSBC Bank Plc 4.000% 15/01/2021 ^A	5,677	0.14	EUR	5,335,000	HSBC Bank Plc 4.000% 15/01/2021 ^A	5,677	0.14

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					United Kingdom (30 June 2018: 9.89%) (cont)				
United Kingdom (30 June 2018: 9.89%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (30 June 2018: 9.89%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	6,922,000	HSBC Holdings Plc 1.500% 15/03/2022	7,204	0.18	EUR	4,525,000	Vodafone Group Plc 1.250% 25/08/2021	4,658	0.11
EUR	4,135,000	HSBC Holdings Plc 1.500% 04/12/2024	4,347	0.11	EUR	5,122,000	Vodafone Group Plc 1.750% 25/08/2023	5,475	0.13
EUR	1,305,000	Imperial Brands Finance Plc 0.500% 27/07/2021	1,315	0.03	EUR	7,215,000	Vodafone Group Plc 3.100% 03/01/2079	7,422	0.18
EUR	2,820,000	Imperial Brands Finance Plc 1.125% 14/08/2023	2,877	0.07	EUR	4,450,000	Vodafone Group Plc 4.650% 20/01/2022	4,987	0.12
EUR	3,759,000	Imperial Brands Finance Plc 2.250% 26/02/2021	3,880	0.09	EUR	1,710,000	Vodafone Group Plc 5.375% 06/06/2022	1,979	0.05
EUR	100,000	Imperial Brands Finance Plc 5.000% 02/12/2019	102	0.00	EUR	2,500,000	WPP Finance 2013 3.000% 20/11/2023	2,803	0.07
EUR	2,000,000	Informa Plc 1.500% 05/07/2023	2,076	0.05	EUR	1,990,000	Yorkshire Building Society 0.875% 20/03/2023	2,013	0.05
EUR	1,570,000	ITV Plc 2.000% 01/12/2023	1,640	0.04	EUR	2,100,000	Yorkshire Building Society 1.250% 17/03/2022	2,154	0.05
EUR	2,400,000	ITV Plc 2.125% 21/09/2022	2,500	0.06	Total United Kingdom				
EUR	250,000	ITV Plc 2.125% 21/09/2022	260	0.01				346,913	8.44
EUR	1,445,000	Leeds Building Society 1.375% 05/05/2022	1,483	0.04	United States (30 June 2018: 14.52%)				
EUR	1,450,000	Leeds Building Society 2.625% 01/04/2021 ^A	1,514	0.04	Corporate Bonds				
EUR	4,335,000	Lloyds Bank Plc 1.000% 19/11/2021	4,445	0.11	EUR	2,600,000	3M Co 0.375% 15/02/2022	2,636	0.06
EUR	2,335,000	Lloyds Bank Plc 1.375% 08/09/2022 ^A	2,433	0.06	EUR	2,000,000	3M Co 0.950% 15/05/2023 ^A	2,084	0.05
EUR	4,855,000	Lloyds Banking Group Plc 0.625% 15/01/2024	4,833	0.12	EUR	2,050,000	3M Co 1.875% 15/11/2021	2,152	0.05
EUR	2,429,000	Lloyds Banking Group Plc 0.750% 09/11/2021	2,465	0.06	EUR	4,250,000	AbbVie Inc 1.375% 17/05/2024 ^A	4,443	0.11
EUR	2,982,000	Lloyds Banking Group Plc 1.000% 09/11/2023	3,021	0.07	EUR	2,100,000	Air Products & Chemicals Inc 0.375% 01/06/2021	2,122	0.05
EUR	2,928,000	Lloyds Banking Group Plc 1.750% 07/09/2028 ^A	2,930	0.07	EUR	2,175,000	Albemarle Corp 1.875% 08/12/2021	2,274	0.06
EUR	1,000,000	Mondi Finance Plc 1.500% 15/04/2024	1,052	0.03	EUR	5,455,000	Altria Group Inc 1.000% 15/02/2023	5,578	0.14
EUR	2,025,000	Mondi Finance Plc 3.375% 28/09/2020	2,110	0.05	EUR	4,065,000	American Express Credit Corp 0.625% 22/11/2021	4,135	0.10
EUR	1,380,000	Motability Operations Group Plc 1.625% 09/06/2023 ^A	1,473	0.04	EUR	4,457,000	American Honda Finance Corp 0.350% 26/08/2022	4,508	0.11
EUR	3,200,000	Nationwide Building Society 0.625% 19/04/2023 ^A	3,269	0.08	EUR	2,500,000	American Honda Finance Corp 0.550% 17/03/2023	2,546	0.06
EUR	1,950,000	Nationwide Building Society 1.125% 03/06/2022	2,013	0.05	EUR	1,300,000	American Honda Finance Corp 0.750% 17/01/2024	1,332	0.03
EUR	2,500,000	Nationwide Building Society 6.750% 22/07/2020	2,676	0.06	EUR	2,250,000	American Honda Finance Corp 1.375% 10/11/2022	2,354	0.06
EUR	5,227,000	Natwest Markets Plc 0.625% 02/03/2022	5,252	0.13	EUR	80,000	American Honda Finance Corp 1.375% 10/11/2022	84	0.00
EUR	2,700,000	Natwest Markets Plc 1.000% 28/05/2024	2,702	0.07	EUR	2,750,000	American International Group Inc 1.500% 08/06/2023	2,868	0.07
EUR	2,000,000	Natwest Markets Plc 1.125% 14/06/2023	2,032	0.05	EUR	4,633,000	Amgen Inc 1.250% 25/02/2022	4,778	0.12
EUR	50,000	Natwest Markets Plc 5.500% 23/03/2020	52	0.00	EUR	5,080,000	Apple Inc 1.000% 10/11/2022	5,290	0.13
EUR	1,350,000	Rentokil Initial Plc 3.250% 07/10/2021	1,438	0.03	EUR	3,603,000	Apple Inc 1.375% 17/01/2024	3,845	0.09
EUR	2,050,000	Rolls-Royce Plc 0.875% 09/05/2024	2,106	0.05	EUR	1,750,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 ^A	1,881	0.05
EUR	2,920,000	Rolls-Royce Plc 2.125% 18/06/2021	3,045	0.07	EUR	2,100,000	AT&T Inc 1.050% 05/09/2023	2,176	0.05
EUR	5,370,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	5,545	0.13	EUR	5,400,000	AT&T Inc 1.300% 05/09/2023	5,645	0.14
EUR	3,200,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	3,323	0.08	EUR	4,500,000	AT&T Inc 1.450% 01/06/2022	4,684	0.11
EUR	5,140,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	5,459	0.13	EUR	800,000	AT&T Inc 1.450% 01/06/2022	833	0.02
EUR	3,285,000	Santander UK Group Holdings Plc 1.125% 08/09/2023 ^A	3,344	0.08	EUR	2,750,000	AT&T Inc 1.875% 04/12/2020	2,818	0.07
EUR	4,155,000	Santander UK Plc 0.875% 25/11/2020	4,209	0.10	EUR	1,400,000	AT&T Inc 1.950% 15/09/2023	1,498	0.04
EUR	2,132,000	Santander UK Plc 1.125% 14/01/2022 ^A	2,194	0.05	EUR	5,750,000	AT&T Inc 2.400% 15/03/2024	6,315	0.15
EUR	1,240,000	Santander UK Plc 2.625% 16/07/2020	1,276	0.03	EUR	3,725,000	AT&T Inc 2.500% 15/03/2023	4,040	0.10
EUR	5,620,000	Sky Ltd 1.500% 15/09/2021	5,820	0.14	EUR	3,300,000	AT&T Inc 2.650% 17/12/2021	3,498	0.09
EUR	3,398,000	Sky Ltd 1.875% 24/11/2023	3,672	0.09	EUR	1,850,000	AT&T Inc 2.750% 19/05/2023	2,041	0.05
EUR	1,902,000	Smiths Group Plc 1.250% 28/04/2023	1,966	0.05	EUR	2,138,000	Autoliv Inc 0.750% 26/06/2023 ^A	2,173	0.05
EUR	2,750,000	SSE Plc 1.750% 08/09/2023	2,931	0.07	EUR	4,825,000	Bank of America Corp 0.736% 07/02/2022	4,882	0.12
EUR	1,400,000	SSE Plc 2.375% 10/02/2022	1,491	0.04	EUR	5,953,000	Bank of America Corp 0.750% 26/07/2023	6,095	0.15
EUR	2,250,000	SSE Plc 2.375% ^A *	2,288	0.06	EUR	799,000	Bank of America Corp 1.375% 10/09/2021	825	0.02
EUR	2,325,000	Standard Chartered Plc 0.750% 03/10/2023	2,341	0.06	EUR	4,850,000	Bank of America Corp 1.375% 10/09/2021	5,008	0.12
EUR	3,735,000	Standard Chartered Plc 1.625% 13/06/2021	3,854	0.09	EUR	5,000,000	Bank of America Corp 1.379% 07/02/2025	5,224	0.13
EUR	2,321,000	Standard Chartered Plc 3.625% 23/11/2022	2,567	0.06	EUR	5,728,000	Bank of America Corp 1.625% 14/09/2022	6,018	0.15
EUR	4,850,000	Standard Chartered Plc 4.000% 21/10/2025 ^A	5,064	0.12	EUR	2,500,000	Bank of America Corp 2.375% 19/06/2024	2,761	0.07
EUR	1,812,000	Trinity Acquisition Plc 2.125% 26/05/2022	1,893	0.05	EUR	5,050,000	Bank of America Corp 2.500% 27/07/2020	5,194	0.13
EUR	3,700,000	Vodafone Group Plc 0.375% 22/11/2021	3,742	0.09	EUR	3,000,000	BAT Capital Corp 1.125% 16/11/2023	3,068	0.07
EUR	3,100,000	Vodafone Group Plc 0.500% 30/01/2024	3,150	0.08	EUR	1,900,000	Baxter International Inc 0.400% 15/05/2024	1,919	0.05
EUR	2,938,000	Vodafone Group Plc 1.000% 11/09/2020	2,972	0.07	EUR	150,000	Baxter International Inc 0.400% 15/05/2024	151	0.00
					EUR	2,500,000	Becton Dickinson and Co 1.000% 15/12/2022	2,558	0.06

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)					United States (30 June 2018: 14.52%) (cont)				
United States (30 June 2018: 14.52%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	215,000	Becton Dickinson and Co 1.401% 24/05/2023	223	0.01	EUR	3,515,000	General Motors Financial Co Inc 0.955% 07/09/2023	3,542	0.09
EUR	750,000	Becton Dickinson and Co 1.401% 24/05/2023	778	0.02	EUR	2,975,000	General Motors Financial Co Inc 2.200% 01/04/2024	3,133	0.08
EUR	1,600,000	Berkshire Hathaway Inc 0.250% 17/01/2021	1,610	0.04	EUR	3,250,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,388	0.08
EUR	2,410,000	Berkshire Hathaway Inc 0.625% 17/01/2023	2,470	0.06	EUR	6,000,000	Goldman Sachs Group Inc 1.375% 15/05/2024	6,218	0.15
EUR	2,481,000	Berkshire Hathaway Inc 0.750% 16/03/2023	2,547	0.06	EUR	6,255,000	Goldman Sachs Group Inc 2.000% 27/07/2023	6,679	0.16
EUR	4,200,000	Berkshire Hathaway Inc 1.300% 15/03/2024	4,430	0.11	EUR	4,070,000	Goldman Sachs Group Inc 2.500% 18/10/2021	4,310	0.10
EUR	3,788,000	BMW US Capital LLC 0.625% 20/04/2022	3,859	0.09	EUR	4,205,000	Goldman Sachs Group Inc 2.625% 19/08/2020	4,336	0.11
EUR	4,203,000	BMW US Capital LLC 1.125% 18/09/2021	4,317	0.10	EUR	3,243,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,593	0.09
EUR	3,735,000	Booking Holdings Inc 0.800% 10/03/2022	3,817	0.09	EUR	2,550,000	Goldman Sachs Group Inc 4.750% 12/10/2021	2,814	0.07
EUR	2,817,000	Booking Holdings Inc 2.150% 25/11/2022	3,006	0.07	EUR	4,248,000	Honeywell International Inc 1.300% 22/02/2023	4,471	0.11
EUR	1,500,000	Booking Holdings Inc 2.375% 23/09/2024	1,660	0.04	EUR	2,050,000	Huntsman International LLC 5.125% 15/04/2021	2,203	0.05
EUR	1,105,000	BorgWarner Inc 1.800% 07/11/2022	1,168	0.03	EUR	1,750,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,756	0.04
EUR	2,050,000	Capital One Financial Corp 0.800% 12/06/2024	2,064	0.05	EUR	1,600,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,675	0.04
EUR	200,000	Cargill Inc 2.500% 15/02/2023	218	0.01	EUR	2,300,000	Illinois Tool Works Inc 1.750% 20/05/2022	2,413	0.06
EUR	1,300,000	Cargill Inc 2.500% 15/02/2023	1,419	0.03	EUR	3,125,000	International Business Machines Corp 0.375% 31/01/2023	3,165	0.08
EUR	2,250,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,319	0.06	EUR	3,350,000	International Business Machines Corp 0.375% 31/01/2023	3,393	0.08
EUR	825,000	Citigroup Inc 0.500% 29/01/2022	837	0.02	EUR	2,850,000	International Business Machines Corp 0.500% 07/09/2021	2,891	0.07
EUR	3,950,000	Citigroup Inc 0.500% 29/01/2022	4,009	0.10	EUR	965,000	International Business Machines Corp 0.500% 07/09/2021	979	0.02
EUR	6,770,000	Citigroup Inc 0.750% 26/10/2023	6,927	0.17	EUR	2,500,000	International Business Machines Corp 1.250% 26/05/2023	2,618	0.06
EUR	5,885,000	Citigroup Inc 1.375% 27/10/2021	6,092	0.15	EUR	1,525,000	International Business Machines Corp 1.250% 26/05/2023	1,597	0.04
EUR	2,250,000	Citigroup Inc 2.375% 22/05/2024	2,480	0.06	EUR	5,093,000	International Business Machines Corp 1.875% 06/11/2020	5,237	0.13
EUR	1,895,000	Coca-Cola Co 0.000% 09/03/2021	1,901	0.05	EUR	1,225,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	1,239	0.03
EUR	1,425,000	Coca-Cola Co 0.125% 22/09/2022	1,437	0.03	EUR	2,180,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	2,327	0.06
EUR	1,990,000	Coca-Cola Co 0.125% 22/09/2022	2,007	0.05	EUR	3,850,000	Johnson & Johnson 0.250% 20/01/2022	3,902	0.09
EUR	1,500,000	Coca-Cola Co 0.500% 08/03/2024^	1,536	0.04	EUR	2,956,000	Johnson & Johnson 0.650% 20/05/2024	3,068	0.07
EUR	5,950,000	Coca-Cola Co 0.750% 09/03/2023	6,129	0.15	EUR	7,690,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,842	0.19
EUR	3,380,000	Coca-Cola Co 1.125% 22/09/2022	3,523	0.09	EUR	5,650,000	JPMorgan Chase & Co 1.375% 16/09/2021	5,837	0.14
EUR	2,600,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,853	0.07	EUR	4,568,000	JPMorgan Chase & Co 1.500% 26/10/2022	4,795	0.12
EUR	1,100,000	Discovery Communications LLC 2.375% 07/03/2022^	1,161	0.03	EUR	1,587,000	JPMorgan Chase & Co 1.500% 26/10/2022	1,666	0.04
EUR	1,380,000	Dover Corp 2.125% 01/12/2020	1,423	0.03	EUR	5,570,000	JPMorgan Chase & Co 2.625% 23/04/2021	5,851	0.14
EUR	2,450,000	Eastman Chemical Co 1.500% 26/05/2023	2,587	0.06	EUR	5,035,000	JPMorgan Chase & Co 2.750% 24/08/2022	5,470	0.13
EUR	1,750,000	Ecolab Inc 1.000% 15/01/2024	1,818	0.04	EUR	3,200,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,516	0.09
EUR	2,300,000	Eli Lilly & Co 1.000% 02/06/2022	2,376	0.06	EUR	5,150,000	JPMorgan Chase & Co 3.875% 23/09/2020	5,409	0.13
EUR	1,850,000	Emerson Electric Co 0.375% 22/05/2024	1,868	0.05	EUR	2,790,000	Kellogg Co 0.800% 17/11/2022	2,865	0.07
EUR	2,580,000	Expedia Group Inc 2.500% 03/06/2022	2,722	0.07	EUR	500,000	Kellogg Co 1.000% 17/05/2024	519	0.01
EUR	2,210,000	FedEx Corp 0.700% 13/05/2022^	2,247	0.05	EUR	1,550,000	Kellogg Co 1.750% 24/05/2021	1,604	0.04
EUR	3,074,000	FedEx Corp 1.000% 11/01/2023	3,148	0.08	EUR	600,000	Kellogg Co 1.750% 24/05/2021	621	0.02
EUR	1,850,000	Fidelity National Information Services Inc 0.125% 21/05/2021	1,857	0.05	EUR	2,712,000	Kinder Morgan Inc 1.500% 16/03/2022	2,823	0.07
EUR	2,275,000	Fidelity National Information Services Inc 0.400% 15/01/2021	2,292	0.06	EUR	500,000	Kraft Heinz Foods Co 1.500% 24/05/2024	518	0.01
EUR	3,675,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,749	0.09	EUR	3,114,000	Kraft Heinz Foods Co 2.000% 30/06/2023	3,294	0.08
EUR	900,000	Fiserv Inc 0.375% 01/07/2023	906	0.02	EUR	2,000,000	ManpowerGroup Inc 1.875% 11/09/2022	2,094	0.05
EUR	1,933,000	Flowserve Corp 1.250% 17/03/2022	1,951	0.05	EUR	1,200,000	Mastercard Inc 1.100% 01/12/2022	1,246	0.03
EUR	2,350,000	Fluor Corp 1.750% 21/03/2023	2,467	0.06	EUR	1,520,000	Mastercard Inc 1.100% 01/12/2022	1,578	0.04
EUR	1,700,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,712	0.04	EUR	2,800,000	McDonald's Corp 0.500% 15/01/2021	2,828	0.07
EUR	4,575,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	4,848	0.12	EUR	3,000,000	McDonald's Corp 0.625% 29/01/2024	3,074	0.07
EUR	236,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	250	0.01	EUR	4,300,000	McDonald's Corp 1.000% 15/11/2023	4,490	0.11
EUR	5,995,000	General Electric Co 0.375% 17/05/2022	6,025	0.15	EUR	2,700,000	McDonald's Corp 1.125% 26/05/2022	2,799	0.07
EUR	4,750,000	General Electric Co 1.250% 26/05/2023^	4,899	0.12					
EUR	1,400,000	General Mills Inc 1.000% 27/04/2023	1,451	0.04					
EUR	1,750,000	General Mills Inc 2.100% 16/11/2020	1,794	0.04					

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.99%) (cont)				
United States (30 June 2018: 14.52%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	McDonald's Corp 2.000% 01/06/2023	1,079	0.03
EUR	1,300,000	McDonald's Corp 4.000% 17/02/2021	1,387	0.03
EUR	2,105,000	McKesson Corp 0.625% 17/08/2021	2,133	0.05
EUR	4,150,000	Mercck & Co Inc 1.125% 15/10/2021	4,268	0.10
EUR	4,925,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	4,987	0.12
EUR	3,130,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	3,210	0.08
EUR	2,750,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	2,837	0.07
EUR	2,132,000	Metropolitan Life Global Funding I 2.375% 11/01/2023^	2,309	0.06
EUR	6,000,000	Microsoft Corp 2.125% 06/12/2021	6,322	0.15
EUR	1,207,000	Microsoft Corp 2.125% 06/12/2021	1,272	0.03
EUR	2,054,000	Mohawk Industries Inc 2.000% 14/01/2022^	2,148	0.05
EUR	2,000,000	Molson Coors Brewing Co 1.250% 15/07/2024^	2,056	0.05
EUR	2,900,000	Mondelez International Inc 1.000% 07/03/2022	2,979	0.07
EUR	1,350,000	Mondelez International Inc 1.625% 20/01/2023	1,424	0.03
EUR	2,550,000	Mondelez International Inc 2.375% 26/01/2021	2,651	0.06
EUR	4,000,000	Morgan Stanley 0.637% 26/07/2024	4,042	0.10
EUR	3,260,000	Morgan Stanley 1.000% 02/12/2022	3,360	0.08
EUR	6,400,000	Morgan Stanley 1.750% 11/03/2024	6,816	0.17
EUR	4,802,000	Morgan Stanley 1.875% 30/03/2023	5,106	0.12
EUR	6,562,000	Morgan Stanley 2.375% 31/03/2021	6,845	0.17
EUR	5,100,000	Morgan Stanley 5.375% 10/08/2020	5,411	0.13
EUR	2,440,000	Nasdaq Inc 1.750% 19/05/2023	2,583	0.06
EUR	1,615,000	Nasdaq Inc 3.875% 07/06/2021	1,735	0.04
EUR	3,300,000	National Grid North America Inc 0.750% 11/02/2022	3,374	0.08
EUR	1,971,000	National Grid North America Inc 0.750% 08/08/2023	2,018	0.05
EUR	4,781,000	Oracle Corp 2.250% 10/01/2021	4,964	0.12
EUR	600,000	Oracle Corp 2.250% 10/01/2021	623	0.02
EUR	1,850,000	PepsiCo Inc 1.750% 28/04/2021	1,907	0.05
EUR	1,425,000	PerkinElmer Inc 0.600% 09/04/2021	1,437	0.03
EUR	4,325,000	Pfizer Inc 0.250% 06/03/2022	4,374	0.11
EUR	3,045,000	Philip Morris International Inc 1.875% 03/03/2021	3,148	0.08
EUR	1,500,000	Philip Morris International Inc 2.875% 30/05/2024	1,698	0.04
EUR	2,595,000	PPG Industries Inc 0.875% 13/03/2022	2,661	0.06
EUR	2,420,000	Praxair Inc 1.200% 12/02/2024	2,561	0.06
EUR	3,897,000	Procter & Gamble Co 1.125% 02/11/2023	4,098	0.10
EUR	2,400,000	Procter & Gamble Co 2.000% 05/11/2021	2,524	0.06
EUR	4,017,000	Procter & Gamble Co 2.000% 16/08/2022	4,288	0.10
EUR	1,550,000	Procter & Gamble Co 4.125% 07/12/2020	1,647	0.04
EUR	1,450,000	Prologis LP 1.375% 07/10/2020	1,472	0.04
EUR	4,200,000	Prologis LP 1.375% 13/05/2021	4,302	0.10
EUR	2,000,000	Prologis LP 3.000% 18/01/2022	2,143	0.05
EUR	2,550,000	Prologis LP 3.375% 20/02/2024	2,926	0.07
EUR	1,050,000	PVH Corp 3.625% 15/07/2024	1,175	0.03
EUR	2,695,000	Roche Holdings Inc 6.500% 04/03/2021	3,005	0.07
EUR	2,500,000	Simon Property Group LP 2.375% 02/10/2020	2,563	0.06
EUR	2,700,000	Southern Power Co 1.000% 20/06/2022	2,777	0.07
EUR	2,685,000	Stryker Corp 1.125% 30/11/2023	2,808	0.07
EUR	1,946,000	Sysco Corp 1.250% 23/06/2023	2,017	0.05
EUR	1,250,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	1,273	0.03
EUR	2,350,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	2,496	0.06
EUR	2,686,000	Toyota Motor Credit Corp 0.000% 21/07/2021	2,695	0.07
EUR	4,377,000	Toyota Motor Credit Corp 0.750% 21/07/2022	4,489	0.11

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
United States (30 June 2018: 14.52%) (cont)				
Corporate Bonds (cont)				
EUR	2,650,000	Toyota Motor Credit Corp 1.000% 09/03/2021	2,703	0.07
EUR	3,867,000	Toyota Motor Credit Corp 1.000% 10/09/2021	3,964	0.10
EUR	3,253,000	Toyota Motor Credit Corp 1.800% 23/07/2020^	3,322	0.08
EUR	2,075,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,256	0.05
EUR	2,415,000	United Parcel Service Inc 0.375% 15/11/2023^	2,449	0.06
EUR	3,500,000	United Technologies Corp 1.125% 15/12/2021	3,595	0.09
EUR	2,500,000	United Technologies Corp 1.150% 18/05/2024	2,605	0.06
EUR	2,500,000	United Technologies Corp 1.250% 22/05/2023	2,606	0.06
EUR	3,000,000	US Bancorp 0.850% 07/06/2024	3,102	0.08
EUR	1,505,000	Verizon Communications Inc 0.500% 02/06/2022	1,533	0.04
EUR	800,000	Verizon Communications Inc 0.500% 02/06/2022	815	0.02
EUR	3,030,000	Verizon Communications Inc 1.625% 01/03/2024	3,259	0.08
EUR	3,275,000	Verizon Communications Inc 2.375% 17/02/2022^	3,498	0.09
EUR	3,300,000	VF Corp 0.625% 20/09/2023	3,385	0.08
EUR	2,900,000	Walmart Inc 1.900% 08/04/2022	3,052	0.07
EUR	3,955,000	Wells Fargo & Co 0.500% 26/04/2024	3,992	0.10
EUR	3,400,000	Wells Fargo & Co 1.125% 29/10/2021	3,497	0.08
EUR	600,000	Wells Fargo & Co 1.125% 29/10/2021	617	0.01
EUR	6,066,000	Wells Fargo & Co 1.500% 12/09/2022	6,348	0.15
EUR	2,500,000	Wells Fargo & Co 2.125% 04/06/2024	2,726	0.07
EUR	3,518,000	Wells Fargo & Co 2.250% 03/09/2020	3,617	0.09
EUR	4,900,000	Wells Fargo & Co 2.250% 02/05/2023	5,302	0.13
EUR	5,850,000	Wells Fargo & Co 2.625% 16/08/2022	6,323	0.15
EUR	1,200,000	WP Carey Inc 2.000% 20/01/2023	1,259	0.03
EUR	1,850,000	Xylem Inc 2.250% 11/03/2023	1,979	0.05
EUR	192,000	Xylem Inc 2.250% 11/03/2023	205	0.00
EUR	4,400,000	ZF North America Capital Inc 2.750% 27/04/2023	4,641	0.11
EUR	1,500,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,555	0.04
EUR	600,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	622	0.02
Total United States			654,457	15.92
Total bonds			4,077,387	99.18

Ccy	No. of contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.00%)				
Futures contracts (30 June 2018: 0.00%)				
EUR	(245)	Euro-Bobl Index Futures September 2019 (32,784)	(154)	0.00
Total unrealised losses on futures contracts			(154)	0.00
Total financial derivative instruments			(154)	0.00

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			4,077,233	99.18
Cash equivalents (30 June 2018: 0.08%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.08%)				
EUR	22,266	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	2,224	0.05

Schedule of Investments (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
		Cash [†]	1,500	0.04
		Other net assets	29,931	0.73
Net asset value attributable to redeemable participating shareholders at the end of the financial year			4,110,888	100.00

[†]Cash holdings of €1,097,106 are held with State Street Bank and Trust Company. €402,950 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}Perpetual bond.

^{**}Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,067,926	98.71
Transferable securities dealt in on another regulated market	9,461	0.23
UCITS Investment funds	2,224	0.05
Other assets	41,604	1.01
Total current assets	4,121,215	100.00

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.43%)				
Bonds (30 June 2018: 98.43%)				
Australia (30 June 2018: 1.05%)				
Corporate Bonds				
EUR	350,000	APT Pipelines Ltd 1.375% 22/03/2022	362	0.05
EUR	225,000	APT Pipelines Ltd 2.000% 22/03/2027	240	0.03
EUR	300,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	322	0.05
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	225	0.03
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	308	0.05
EUR	600,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	647	0.10
EUR	500,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	603	0.09
EUR	200,000	Brambles Finance Ltd 2.375% 12/06/2024	221	0.03
EUR	650,000	Commonwealth Bank of Australia 1.936% 03/10/2029	664	0.10
EUR	500,000	Commonwealth Bank of Australia 2.000% 22/04/2027	517	0.08
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	206	0.03
EUR	400,000	Origin Energy Finance Ltd 2.500% 23/10/2020	413	0.06
EUR	100,000	Origin Energy Finance Ltd 2.875% 11/10/2019	101	0.01
EUR	600,000	Origin Energy Finance Ltd 3.500% 04/10/2021	645	0.10
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	107	0.02
EUR	300,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 ^a	322	0.05
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	168	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	313	0.05
EUR	200,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	214	0.03
EUR	300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	322	0.05
EUR	200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	217	0.03
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	109	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	308	0.05
		Total Australia	7,554	1.13
Austria (30 June 2018: 0.99%)				
Corporate Bonds				
EUR	300,000	Erste Group Bank AG 7.125% 10/10/2022	366	0.05
EUR	200,000	Immofinanz AG 2.625% 27/01/2023	209	0.03
EUR	200,000	Novomatic AG 1.625% 20/09/2023	197	0.03
EUR	300,000	OMV AG 2.875%*	318	0.05
EUR	250,000	OMV AG 5.250%*	277	0.04
EUR	100,000	OMV AG 5.250%*	111	0.02
EUR	300,000	OMV AG 6.250%*	377	0.06
EUR	200,000	Raiffeisen Bank International AG 0.250% 05/07/2021	201	0.03
EUR	100,000	Raiffeisen Bank International AG 4.500% 21/02/2025	103	0.01
EUR	300,000	Raiffeisen Bank International AG 6.000% 16/10/2023	357	0.05
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	112	0.02
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	112	0.02
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	101	0.01
EUR	275,000	Sappi Papier Holding GmbH 3.125% 15/04/2026	282	0.04
EUR	100,000	Sappi Papier Holding GmbH 4.000% 01/04/2023	103	0.02
EUR	250,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	269	0.04
EUR	232,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	250	0.04
EUR	414,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022 ^a	461	0.07
EUR	200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	239	0.04
EUR	400,000	Verbund AG 1.500% 20/11/2024	430	0.06
EUR	100,000	Verbund AG 4.750% 16/07/2019	100	0.01
EUR	125,000	Wienerberger AG 2.000% 02/05/2024	131	0.02

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Austria (30 June 2018: 0.99%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Wienerberger AG 4.000% 17/04/2020	103	0.02
		Total Austria	5,209	0.78
Belgium (30 June 2018: 2.68%)				
Corporate Bonds				
EUR	300,000	Ageas 3.250% 02/07/2049	313	0.05
EUR	200,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	201	0.03
EUR	600,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	618	0.09
EUR	1,323,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	1,357	0.20
EUR	600,000	Anheuser-Busch InBev SA/NV 1.125% 01/07/2027	619	0.09
EUR	1,050,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	1,092	0.16
EUR	1,250,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025	1,340	0.20
EUR	600,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	626	0.09
EUR	600,000	Anheuser-Busch InBev SA/NV 1.650% 28/03/2031	633	0.10
EUR	1,000,000	Anheuser-Busch InBev SA/NV 2.000% 16/12/2019	1,010	0.15
EUR	1,470,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 ^a	1,612	0.24
EUR	450,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	483	0.07
EUR	500,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	574	0.09
EUR	1,350,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 ^a	1,564	0.24
EUR	450,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024	512	0.08
EUR	150,000	Anheuser-Busch InBev SA/NV 3.250% 24/01/2033	186	0.03
EUR	700,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	756	0.11
EUR	200,000	Argenta Spaarbank NV 3.875% 24/05/2026	210	0.03
EUR	500,000	Belfius Bank SA 0.750% 12/09/2022	509	0.08
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	205	0.03
EUR	300,000	Belfius Bank SA 3.125% 11/05/2026	333	0.05
EUR	200,000	Brussels Airport Co NV/SA 3.250% 01/07/2020	207	0.03
EUR	400,000	Elia System Operator SA/NV 1.375% 27/05/2024	425	0.06
EUR	200,000	Elia System Operator SA/NV 1.375% 14/01/2026	212	0.03
EUR	200,000	Elia System Operator SA/NV 2.750%*	211	0.03
EUR	100,000	Elia System Operator SA/NV 2.750%*	105	0.02
EUR	300,000	Elia System Operator SA/NV 3.250% 04/04/2028	364	0.06
EUR	200,000	KBC Group NV 1.625% 18/09/2029	206	0.03
EUR	300,000	KBC Group NV 1.875% 11/03/2027	311	0.05
EUR	500,000	Solvay SA 1.625% 02/12/2022	526	0.08
EUR	300,000	Solvay SA 2.750% 02/12/2027	349	0.05
		Total Belgium	17,669	2.65
Bermuda (30 June 2018: 0.07%)				
Corporate Bonds				
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	320	0.05
		Total Bermuda	320	0.05
Brazil (30 June 2018: 0.28%)				
Corporate Bonds				
EUR	200,000	BRF SA 2.750% 03/06/2022	205	0.03
EUR	400,000	Vale SA 3.750% 10/01/2023	431	0.07
		Total Brazil	636	0.10
British Virgin Islands (30 June 2018: 0.21%)				
Corporate Bonds				
EUR	150,000	Global Switch Holdings Ltd 1.500% 31/01/2024	155	0.02
EUR	250,000	Global Switch Holdings Ltd 2.250% 31/05/2027	266	0.04
EUR	250,000	Talent Yield Euro Ltd 1.435% 07/05/2020	252	0.04
EUR	350,000	Talent Yield European Ltd 1.300% 21/04/2022	356	0.05
		Total British Virgin Islands	1,029	0.15

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Finland (30 June 2018: 0.91%)				
Bulgaria (30 June 2018: 0.12%)					Corporate Bonds				
Corporate Bonds					EUR	350,000	CRH Finland Services Oyj 2.750% 15/10/2020	360	0.05
EUR	300,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	313	0.05	EUR	300,000	Elenia Finance Oyj 2.875% 17/12/2020	313	0.05
EUR	250,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021	268	0.04	EUR	600,000	Fortum Oyj 0.875% 27/02/2023	613	0.09
Total Bulgaria			581	0.09	EUR	500,000	Fortum Oyj 1.625% 27/02/2026	521	0.08
Canada (30 June 2018: 0.11%)					EUR	400,000	Fortum Oyj 2.125% 27/02/2029	423	0.06
Corporate Bonds					EUR	350,000	Fortum Oyj 2.250% 06/09/2022	373	0.06
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 ^A	367	0.06	EUR	100,000	Fortum Oyj 4.000% 24/05/2021	108	0.02
EUR	350,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	374	0.06	EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	206	0.03
EUR	350,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	361	0.05	EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	206	0.03
Total Canada			1,102	0.17	EUR	125,000	Nokia Oyj 1.000% 15/03/2021	127	0.02
Cayman Islands (30 June 2018: 0.14%)					EUR	425,000	Nokia Oyj 2.000% 15/03/2024	446	0.07
Corporate Bonds					EUR	200,000	Nokia Oyj 2.000% 11/03/2026	207	0.03
EUR	250,000	China Overseas Land International Cayman Ltd 1.750% 15/07/2019	250	0.04	EUR	100,000	Nokia Oyj 2.000% 11/03/2026	104	0.02
EUR	200,000	XLIT Ltd 3.250% 29/06/2047	217	0.03	EUR	200,000	Outokumpu Oyj 4.125% 18/06/2024	201	0.03
Total Cayman Islands			467	0.07	EUR	400,000	Sampo Oyj 3.375% 23/05/2049 ^A	427	0.06
Czech Republic (30 June 2018: 0.05%)					EUR	225,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 ^A	234	0.03
Corporate Bonds					EUR	250,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	261	0.04
EUR	100,000	Energo-Pro AS 4.000% 07/12/2022	100	0.02	EUR	125,000	Teollisuuden Voima Oyj 2.500% 17/03/2021	130	0.02
EUR	100,000	Energo-Pro AS 4.500% 04/05/2024	97	0.01	EUR	200,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	213	0.03
EUR	400,000	EP Infrastructure AS 1.659% 26/04/2024	397	0.06	Total Finland			5,473	0.82
EUR	300,000	Residomo SRO 3.375% 15/10/2024	311	0.05	France (30 June 2018: 19.19%)				
Total Czech Republic			905	0.14	Corporate Bonds				
Denmark (30 June 2018: 1.26%)					EUR	200,000	Accor SA 1.250% 25/01/2024	205	0.03
Corporate Bonds					EUR	400,000	Accor SA 1.750% 04/02/2026	416	0.06
EUR	300,000	AP Moller - Maersk A/S 1.500% 24/11/2022	313	0.05	EUR	200,000	Accor SA 2.375% 17/09/2023	216	0.03
EUR	450,000	AP Moller - Maersk A/S 1.750% 16/03/2026	460	0.07	EUR	300,000	Accor SA 2.625% 05/02/2021	313	0.05
EUR	225,000	Carlsberg Breweries A/S 0.500% 06/09/2023	229	0.03	EUR	300,000	ALD SA 0.875% 18/07/2022	304	0.05
EUR	500,000	Carlsberg Breweries A/S 2.500% 28/05/2024	553	0.08	EUR	300,000	ALD SA 1.250% 11/10/2022 ^A	308	0.05
EUR	400,000	Carlsberg Breweries A/S 2.625% 03/07/2019	400	0.06	EUR	250,000	Alstom SA 4.500% 18/03/2020	258	0.04
EUR	400,000	Carlsberg Breweries A/S 2.625% 15/11/2022	437	0.07	EUR	300,000	Altarea SCA 2.250% 05/07/2024	314	0.05
EUR	200,000	Danfoss A/S 1.375% 23/02/2022	206	0.03	EUR	300,000	Arkema SA 1.500% 20/01/2025	321	0.05
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 ^A	224	0.03	EUR	500,000	Arkema SA 1.500% 20/04/2027	537	0.08
EUR	600,000	Danske Bank A/S 0.875% 22/05/2023	603	0.09	EUR	400,000	Atos SE 0.750% 07/05/2022 ^A	408	0.06
EUR	650,000	Danske Bank A/S 1.375% 24/05/2022	665	0.10	EUR	300,000	Atos SE 1.750% 07/05/2025	320	0.05
EUR	200,000	Danske Bank A/S 1.625% 15/03/2024	206	0.03	EUR	200,000	Auchan Holding SADIR 0.625% 07/02/2022	199	0.03
EUR	650,000	Danske Bank A/S 2.500% 21/06/2029	676	0.10	EUR	300,000	Auchan Holding SADIR 1.750% 23/04/2021	307	0.05
EUR	200,000	Danske Bank A/S 2.750% 19/05/2026	206	0.03	EUR	500,000	Auchan Holding SADIR 2.250% 06/04/2023 ^A	519	0.08
EUR	300,000	ISS Global A/S 0.875% 18/06/2026	301	0.05	EUR	400,000	Auchan Holding SADIR 2.375% 12/12/2022	417	0.06
EUR	300,000	ISS Global A/S 1.125% 09/01/2020	301	0.05	EUR	500,000	Auchan Holding SADIR 2.375% 25/04/2025	495	0.07
EUR	300,000	ISS Global A/S 1.500% 31/08/2027 ^A	312	0.05	EUR	400,000	Auchan Holding SADIR 2.625% 30/01/2024 ^A	414	0.06
EUR	400,000	ISS Global A/S 2.125% 02/12/2024	434	0.06	EUR	1,050,000	AXA SA 3.250% 28/05/2049	1,155	0.17
EUR	300,000	Jyske Bank A/S 0.875% 03/12/2021	305	0.05	EUR	700,000	AXA SA 3.375% 06/07/2047 ^A	785	0.12
EUR	405,000	Nykredit Realkredit A/S 2.750% 17/11/2027	428	0.06	EUR	500,000	AXA SA 3.875%*	557	0.08
EUR	300,000	Orsted A/S 1.500% 26/11/2029	324	0.05	EUR	450,000	AXA SA 3.941%*/ ^A	502	0.08
EUR	300,000	Orsted A/S 2.250% 31/12/2099	309	0.05	EUR	100,000	AXA SA 5.125% 04/07/2043	117	0.02
EUR	200,000	Orsted A/S 2.625% 19/09/2022	217	0.03	EUR	400,000	AXA SA 5.125% 04/07/2043	468	0.07
EUR	200,000	Orsted A/S 3.000% 31/12/2049	206	0.03	EUR	100,000	Banjay Group SAS 4.000% 01/07/2022	102	0.02
EUR	450,000	Orsted A/S 6.250% 31/12/2049	532	0.08	EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	309	0.05
EUR	325,000	Sydbank A/S 1.250% 04/02/2022 ^A	333	0.05	EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	315	0.05
EUR	200,000	Sydbank A/S 1.375% 18/09/2023	207	0.03	EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	520	0.08
EUR	300,000	TDC A/S 5.000% 02/03/2022	332	0.05	EUR	600,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	651	0.10
Total Denmark			9,719	1.46	EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	219	0.03
					EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	221	0.03

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					France (30 June 2018: 19.19%) (cont)				
France (30 June 2018: 19.19%) (cont)					Corporate Bonds (cont)				
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	554	0.08	EUR	200,000	CNP Assurances 4.000%*	221	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	450	0.07	EUR	300,000	CNP Assurances 4.250% 05/06/2045	342	0.05
EUR	550,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	578	0.09	EUR	300,000	CNP Assurances 4.500% 10/06/2047	351	0.05
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	301	0.04	EUR	500,000	CNP Assurances 6.000% 14/09/2040	536	0.08
EUR	500,000	BNP Paribas Cardif SA 4.032% [^] *	548	0.08	EUR	100,000	CNP Assurances 6.875% 30/09/2041	115	0.02
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027 [^]	271	0.04	EUR	500,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	519	0.08
EUR	800,000	BNP Paribas SA 2.375% 17/02/2025	864	0.13	EUR	500,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	533	0.08
EUR	400,000	BNP Paribas SA 2.375% 20/11/2030 [^]	426	0.06	EUR	600,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	672	0.10
EUR	650,000	BNP Paribas SA 2.625% 14/10/2027 [^]	695	0.10	EUR	200,000	Covivio 1.500% 21/06/2027	207	0.03
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	333	0.05	EUR	300,000	Covivio 1.875% 20/05/2026	322	0.05
EUR	600,000	BNP Paribas SA 2.875% 20/03/2026 [^]	627	0.09	EUR	600,000	Credit Agricole Assurances SA 2.625% 29/01/2048 [^]	592	0.09
EUR	300,000	BNP Paribas SA 2.875% 01/10/2026	338	0.05	EUR	400,000	Credit Agricole Assurances SA 4.250%*	435	0.07
EUR	400,000	Bouygues SA 1.375% 07/06/2027 [^]	429	0.06	EUR	400,000	Credit Agricole Assurances SA 4.500%*	441	0.07
EUR	300,000	Bouygues SA 3.625% 16/01/2023 [^]	341	0.05	EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048 [^]	463	0.07
EUR	100,000	Bouygues SA 3.641% 29/10/2019	101	0.01	EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	629	0.09
EUR	650,000	Bouygues SA 4.250% 22/07/2020 [^]	680	0.10	EUR	1,007,000	Credit Agricole SA 2.625% 17/03/2027 [^]	1,120	0.17
EUR	500,000	Bouygues SA 4.500% 09/02/2022	562	0.08	EUR	600,000	Credit Agricole SA 3.900% 19/04/2021	641	0.10
EUR	500,000	BPCE SA 2.750% 08/07/2026	526	0.08	EUR	300,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	311	0.05
EUR	400,000	BPCE SA 2.750% 30/11/2027	431	0.06	EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	100	0.01
EUR	300,000	BPCE SA 2.875% 22/04/2026 [^]	336	0.05	EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	221	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	212	0.03	EUR	500,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	550	0.08
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	498	0.07	EUR	400,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	450	0.07
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%*	580	0.09	EUR	100,000	Crown European Holdings SA 2.250% 01/02/2023	105	0.02
EUR	300,000	Cappgemini SE 0.500% 09/11/2021	303	0.05	EUR	450,000	Crown European Holdings SA 2.625% 30/09/2024	485	0.07
EUR	500,000	Cappgemini SE 1.000% 18/10/2024	514	0.08	EUR	175,000	Crown European Holdings SA 2.875% 01/02/2026	189	0.03
EUR	100,000	Cappgemini SE 1.750% 01/07/2020	101	0.01	EUR	325,000	Crown European Holdings SA 3.375% 15/05/2025	361	0.05
EUR	300,000	Cappgemini SE 2.500% 01/07/2023	326	0.05	EUR	300,000	Crown European Holdings SA 4.000% 15/07/2022 [^]	331	0.05
EUR	300,000	Cappgemini SE 2.500% 01/07/2023	326	0.05	EUR	400,000	Danone SA 0.167% 03/11/2020	402	0.06
EUR	100,000	Carmila SA 2.375% 18/09/2023	107	0.02	EUR	500,000	Danone SA 0.424% 03/11/2022	508	0.08
EUR	200,000	Carmila SA 2.375% 18/09/2023	215	0.03	EUR	700,000	Danone SA 0.709% 03/11/2024	723	0.11
EUR	200,000	Carmila SA 2.375% 16/09/2024	216	0.03	EUR	300,000	Danone SA 1.125% 14/01/2025 [^]	316	0.05
EUR	350,000	Carrefour SA 0.750% 26/04/2024 [^]	357	0.05	EUR	700,000	Danone SA 1.208% 03/11/2028 [^]	749	0.11
EUR	200,000	Carrefour SA 0.875% 12/06/2023	205	0.03	EUR	400,000	Danone SA 1.250% 30/05/2024	425	0.06
EUR	200,000	Carrefour SA 1.000% 17/05/2027	202	0.03	EUR	600,000	Danone SA 1.750%*	610	0.09
EUR	300,000	Carrefour SA 1.250% 03/06/2025	311	0.05	EUR	600,000	Danone SA 2.250% 15/11/2021	632	0.09
EUR	100,000	Carrefour SA 1.250% 03/06/2025	104	0.02	EUR	200,000	Danone SA 2.600% 28/06/2023	221	0.03
EUR	500,000	Carrefour SA 1.750% 15/07/2022	524	0.08	EUR	250,000	Danone SA 3.600% 23/11/2020	263	0.04
EUR	300,000	Carrefour SA 1.750% 04/05/2026	321	0.05	EUR	200,000	Edenred 1.375% 10/03/2025	210	0.03
EUR	550,000	Carrefour SA 3.875% 25/04/2021 [^]	589	0.09	EUR	500,000	Edenred 1.875% 06/03/2026	539	0.08
EUR	450,000	Carrefour SA 4.000% 09/04/2020	464	0.07	EUR	100,000	Edenred 1.875% 30/03/2027	107	0.02
EUR	600,000	Cie de Saint-Gobain 0.000% 27/03/2020	601	0.09	EUR	600,000	Electricite de France SA 4.000%*	647	0.10
EUR	500,000	Cie de Saint-Gobain 0.625% 15/03/2024	509	0.08	EUR	500,000	Electricite de France SA 4.125%*	535	0.08
EUR	400,000	Cie de Saint-Gobain 0.875% 21/09/2023 [^]	413	0.06	EUR	500,000	Electricite de France SA 5.000% [^] *	560	0.08
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	104	0.02	EUR	600,000	Electricite de France SA 5.375%*	682	0.10
EUR	700,000	Cie de Saint-Gobain 1.125% 23/03/2026	730	0.11	EUR	300,000	Elis SA 1.750% 11/04/2024	309	0.05
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	211	0.03	EUR	400,000	Elis SA 1.875% 15/02/2023 [^]	419	0.06
EUR	300,000	Cie de Saint-Gobain 1.875% 21/09/2028	329	0.05	EUR	100,000	Elis SA 2.875% 15/02/2026	107	0.02
EUR	500,000	Cie de Saint-Gobain 1.875% 15/03/2031	538	0.08	EUR	200,000	Engie SA 1.000%*	199	0.03
EUR	200,000	Cie de Saint-Gobain 3.625% 15/06/2021	215	0.03	EUR	500,000	Engie SA 1.375%*	499	0.07
EUR	500,000	Cie de Saint-Gobain 3.625% 28/03/2022	551	0.08	EUR	500,000	Engie SA 3.250%*	545	0.08
EUR	350,000	Cie de Saint-Gobain 4.500% 30/09/2019	354	0.05	EUR	500,000	Engie SA 3.875%*	557	0.08
EUR	600,000	CNP Assurances 1.875% 20/10/2022	630	0.09	EUR	400,000	Engie SA 4.750% [^] *	436	0.07
EUR	300,000	CNP Assurances 2.750% 05/02/2029	332	0.05	EUR	300,000	Eutelsat SA 1.125% 23/06/2021	306	0.05
					EUR	400,000	Eutelsat SA 2.000% 02/10/2025 [^]	411	0.06
					EUR	300,000	Eutelsat SA 2.250% 13/07/2027	306	0.05
					EUR	500,000	Eutelsat SA 2.625% 13/01/2020	503	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					France (30 June 2018: 19.19%) (cont)				
France (30 June 2018: 19.19%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	400,000	Faurecia SA 2.625% 15/06/2025 [^]	417	0.06	EUR	350,000	Orange SA 3.875% 09/04/2020	361	0.05
EUR	225,000	Faurecia SA 3.125% 15/06/2026	237	0.04	EUR	750,000	Orange SA 3.875% 14/01/2021	797	0.12
EUR	200,000	Faurecia SA 3.625% 15/06/2023	204	0.03	EUR	250,000	Orange SA 4.000% [^] *	270	0.04
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	103	0.02	EUR	600,000	Orange SA 5.000%*	710	0.11
EUR	200,000	Fnac Darty SA 2.625% 30/05/2026	208	0.03	EUR	550,000	Orange SA 5.250%*	643	0.10
EUR	300,000	Getlink SE 3.625% 01/10/2023	314	0.05	EUR	550,000	Orange SA 8.125% 28/01/2033	1,028	0.15
EUR	100,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023	101	0.01	EUR	400,000	Orano SA 3.125% 20/03/2023	421	0.06
EUR	400,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027	412	0.06	EUR	500,000	Orano SA 3.250% 04/09/2020	517	0.08
EUR	200,000	Holding d'Infrastructures de Transport SAS 2.250% 24/03/2025 [^]	214	0.03	EUR	300,000	Orano SA 3.375% 23/04/2026	311	0.05
EUR	750,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	832	0.12	EUR	300,000	Orano SA 3.500% 22/03/2021	316	0.05
EUR	300,000	ICADE 1.125% 17/11/2025	312	0.05	EUR	200,000	Orano SA 4.375% 06/11/2019	203	0.03
EUR	400,000	ICADE 1.500% 13/09/2027	423	0.06	EUR	300,000	Pernod Ricard SA 1.500% 18/05/2026	320	0.05
EUR	200,000	ICADE 1.625% 28/02/2028	213	0.03	EUR	300,000	Pernod Ricard SA 1.875% 28/09/2023	324	0.05
EUR	300,000	ICADE 1.750% 10/06/2026 [^]	322	0.05	EUR	300,000	Pernod Ricard SA 2.000% 22/06/2020	306	0.05
EUR	300,000	Imerys SA 1.500% 15/01/2027 [^]	311	0.05	EUR	300,000	Pernod Ricard SA 2.125% 27/09/2024	331	0.05
EUR	300,000	Imerys SA 2.000% 10/12/2024 [^]	322	0.05	EUR	450,000	Peugeot SA 2.000% 23/03/2024 [^]	474	0.07
EUR	400,000	Indigo Group SAS 1.625% 19/04/2028	420	0.06	EUR	400,000	Peugeot SA 2.000% 20/03/2025 [^]	422	0.06
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	219	0.03	EUR	200,000	Peugeot SA 2.375% 14/04/2023	213	0.03
EUR	266,000	Italcementi Finance SA 5.375% 19/03/2020	276	0.04	EUR	200,000	Peugeot SA 2.750% 14/04/2023	213	0.03
EUR	300,000	JCDecaux SA 1.000% 01/06/2023	311	0.05	EUR	400,000	PSA Banque France SA 0.500% 12/04/2022	403	0.06
EUR	500,000	La Banque Postale SA 1.000% 16/10/2024	513	0.08	EUR	200,000	PSA Banque France SA 0.625% 10/10/2022	203	0.03
EUR	400,000	La Banque Postale SA 1.375% 24/04/2029	416	0.06	EUR	300,000	PSA Banque France SA 0.750% 19/04/2023	304	0.05
EUR	400,000	La Banque Postale SA 2.000% 13/07/2028	441	0.07	EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033	270	0.04
EUR	400,000	La Banque Postale SA 2.750% 23/04/2026	416	0.06	EUR	300,000	Publicis Groupe SA 1.125% 16/12/2021	308	0.05
EUR	300,000	La Banque Postale SA 2.750% 19/11/2027 [^]	320	0.05	EUR	600,000	Publicis Groupe SA 1.625% 16/12/2024 [^]	634	0.09
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028	230	0.03	EUR	500,000	RCI Banque SA 0.250% 12/07/2021	501	0.08
EUR	200,000	La Banque Postale SA 4.375% 30/11/2020	212	0.03	EUR	200,000	RCI Banque SA 0.375% 10/07/2019	200	0.03
EUR	100,000	La Mondiale SAM 5.050% [^] *	112	0.02	EUR	207,000	RCI Banque SA 0.500% 15/09/2023	206	0.03
EUR	250,000	La Mondiale SAM 5.050%*	280	0.04	EUR	300,000	RCI Banque SA 0.625% 04/03/2020	302	0.05
EUR	100,000	Loxam SAS 2.875% 15/04/2026	100	0.01	EUR	450,000	RCI Banque SA 0.625% 10/11/2021	454	0.07
EUR	150,000	Loxam SAS 3.500% 15/04/2022 [^]	153	0.02	EUR	400,000	RCI Banque SA 0.750% 12/01/2022	404	0.06
EUR	200,000	Loxam SAS 3.500% 03/05/2023	204	0.03	EUR	450,000	RCI Banque SA 0.750% 26/09/2022 [^]	454	0.07
EUR	150,000	Loxam SAS 4.250% 15/04/2024	157	0.02	EUR	400,000	RCI Banque SA 0.750% 10/04/2023	403	0.06
EUR	400,000	Mercialys SA 1.787% 31/03/2023 [^]	406	0.06	EUR	300,000	RCI Banque SA 1.000% 17/05/2023	305	0.05
EUR	100,000	mFinance France SA 1.398% 26/09/2020	102	0.02	EUR	350,000	RCI Banque SA 1.125% 30/09/2019	351	0.05
EUR	200,000	mFinance France SA 2.000% 26/11/2021	208	0.03	EUR	561,000	RCI Banque SA 1.250% 08/06/2022	575	0.09
EUR	200,000	Nexans SA 3.250% 26/05/2021 [^]	210	0.03	EUR	300,000	RCI Banque SA 1.375% 17/11/2020	306	0.05
EUR	100,000	Nexans SA 3.750% 08/08/2023	109	0.02	EUR	350,000	RCI Banque SA 1.375% 08/03/2024	359	0.05
EUR	500,000	Orange SA 0.500% 15/01/2022	507	0.08	EUR	275,000	RCI Banque SA 1.625% 11/04/2025	284	0.04
EUR	600,000	Orange SA 0.750% 11/09/2023	619	0.09	EUR	400,000	RCI Banque SA 1.625% 26/05/2026 [^]	409	0.06
EUR	300,000	Orange SA 0.875% 03/02/2027	311	0.05	EUR	725,000	RCI Banque SA 1.750% 10/04/2026	747	0.11
EUR	500,000	Orange SA 1.000% 12/05/2025	523	0.08	EUR	285,000	RCI Banque SA 2.000% 11/07/2024 [^]	301	0.04
EUR	400,000	Orange SA 1.000% 12/09/2025	418	0.06	EUR	250,000	RCI Banque SA 2.250% 29/03/2021	260	0.04
EUR	700,000	Orange SA 1.125% 15/07/2024	734	0.11	EUR	374,000	Renault SA 1.000% 08/03/2023 [^]	381	0.06
EUR	600,000	Orange SA 1.375% 20/03/2028	640	0.10	EUR	300,000	Renault SA 1.000% 18/04/2024	303	0.05
EUR	200,000	Orange SA 1.375% 16/01/2030	212	0.03	EUR	100,000	Renault SA 1.000% 28/11/2025 [^]	100	0.01
EUR	200,000	Orange SA 1.500% 09/09/2027	216	0.03	EUR	127,000	Renault SA 1.000% 28/11/2025	127	0.02
EUR	100,000	Orange SA 1.875% 02/10/2019	101	0.01	EUR	500,000	Renault SA 1.250% 24/06/2025	502	0.08
EUR	600,000	Orange SA 1.875% 12/09/2030	662	0.10	EUR	200,000	Renault SA 2.000% 28/09/2026	209	0.03
EUR	1,000,000	Orange SA 2.000% 15/01/2029	1,118	0.17	EUR	125,000	Rexel SA 2.125% 15/06/2025	129	0.02
EUR	500,000	Orange SA 2.375% [^] *	517	0.08	EUR	150,000	Rexel SA 2.625% 15/06/2024	154	0.02
EUR	500,000	Orange SA 3.000% 15/06/2022	546	0.08	EUR	375,000	Rexel SA 2.750% 15/06/2026	391	0.06
EUR	300,000	Orange SA 3.125% 09/01/2024 [^]	342	0.05	EUR	300,000	SANEF SA 1.875% 16/03/2026	323	0.05
EUR	300,000	Orange SA 3.375% 16/09/2022 [^]	333	0.05	EUR	300,000	Schneider Electric SE 0.250% 09/09/2024	304	0.05
					EUR	400,000	Schneider Electric SE 0.875% 11/03/2025	417	0.06
					EUR	400,000	Schneider Electric SE 1.500% 08/09/2023	427	0.06
					EUR	600,000	Schneider Electric SE 2.500% 06/09/2021	636	0.10
					EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	210	0.03
					EUR	400,000	Societe Generale SA 0.500% 13/01/2023	402	0.06
					EUR	600,000	Societe Generale SA 1.000% 01/04/2022	614	0.09

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Germany (30 June 2018: 8.14%) (cont)				
France (30 June 2018: 19.19%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	425,000	ADLER Real Estate AG 2.125% 06/02/2024	432	0.06
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	613	0.09	EUR	300,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	328	0.05
EUR	800,000	Societe Generale SA 1.250% 15/02/2024	825	0.12	EUR	700,000	Bayer AG 2.375% 02/04/2075	698	0.10
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	414	0.06	EUR	600,000	Bayer AG 3.000% 01/07/2075	609	0.09
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	303	0.05	EUR	700,000	Bayer AG 3.750% 01/07/2074	722	0.11
EUR	600,000	Societe Generale SA 1.750% 22/03/2029	634	0.09	EUR	400,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	403	0.06
EUR	500,000	Societe Generale SA 2.125% 27/09/2028	546	0.08	EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	208	0.03
EUR	600,000	Societe Generale SA 2.500% 16/09/2026	626	0.09	EUR	400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	419	0.06
EUR	700,000	Societe Generale SA 2.625% 27/02/2025	762	0.11	EUR	200,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	217	0.03
EUR	350,000	Societe Generale SA 9.375%*	355	0.05	EUR	300,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	325	0.05
EUR	400,000	Sogecap SA 4.125%*	437	0.07	EUR	300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	314	0.05
EUR	200,000	Solvay Finance SA 5.425%*	232	0.03	EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 23/10/2075^	316	0.05
EUR	200,000	SPCM SA 2.875% 15/06/2023	202	0.03	EUR	200,000	Bilfinger SE 2.375% 07/12/2019	202	0.03
EUR	300,000	SPIE SA 2.625% 18/06/2026	307	0.05	EUR	100,000	Bilfinger SE 4.500% 14/06/2024	104	0.02
EUR	300,000	SPIE SA 3.125% 22/03/2024	324	0.05	EUR	550,000	Commerzbank AG 0.500% 13/09/2023	552	0.08
EUR	500,000	Suez 2.500%*	518	0.08	EUR	300,000	Commerzbank AG 1.125% 24/05/2024^	309	0.05
EUR	300,000	Suez 2.875%*	314	0.05	EUR	100,000	Commerzbank AG 1.125% 19/09/2025	102	0.01
EUR	400,000	TDF Infrastructure SAS 2.500% 07/04/2026	423	0.06	EUR	300,000	Commerzbank AG 1.125% 22/06/2026	302	0.04
EUR	200,000	TDF Infrastructure SAS 2.875% 19/10/2022	212	0.03	EUR	400,000	Commerzbank AG 1.250% 23/10/2023	413	0.06
EUR	300,000	Teleperformance 1.500% 03/04/2024	310	0.05	EUR	200,000	Commerzbank AG 1.500% 21/09/2022^	208	0.03
EUR	300,000	Teleperformance 1.875% 02/07/2025	315	0.05	EUR	100,000	Commerzbank AG 1.875% 28/02/2028	105	0.02
EUR	300,000	Terega SA 2.200% 05/08/2025	328	0.05	EUR	593,000	Commerzbank AG 4.000% 16/09/2020	621	0.09
EUR	200,000	Terega SA 4.339% 07/07/2021	217	0.03	EUR	600,000	Commerzbank AG 4.000% 23/03/2026	686	0.10
EUR	300,000	Tereos Finance Groupe ISA 4.125% 16/06/2023^	237	0.04	EUR	365,000	Commerzbank AG 4.000% 30/03/2027	421	0.06
EUR	600,000	Unibail-Rodamco SE 2.125%*	607	0.09	EUR	400,000	Commerzbank AG 7.750% 16/03/2021	450	0.07
EUR	500,000	Unibail-Rodamco SE 2.875%*	514	0.08	EUR	600,000	Continental AG 3.125% 09/09/2020	624	0.09
EUR	300,000	Valeo SA 0.375% 12/09/2022^	302	0.05	EUR	250,000	Covestro AG 1.000% 07/10/2021	256	0.04
EUR	400,000	Valeo SA 1.500% 18/06/2025^	411	0.06	EUR	275,000	Covestro AG 1.750% 25/09/2024^	297	0.04
EUR	200,000	Valeo SA 1.625% 18/03/2026^	206	0.03	EUR	300,000	CRH Finance Germany GmbH 1.750% 16/07/2021	310	0.05
EUR	400,000	Valeo SA 3.250% 22/01/2024^	449	0.07	EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 2.875% 15/07/2022	101	0.01
EUR	200,000	Veolia Environnement SA 0.314% 04/10/2023	203	0.03	EUR	600,000	Deutsche Bank AG 0.375% 18/01/2021	593	0.09
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	204	0.03	EUR	800,000	Deutsche Bank AG 1.125% 17/03/2025	780	0.12
EUR	600,000	Veolia Environnement SA 0.892% 14/01/2024	621	0.09	EUR	900,000	Deutsche Bank AG 1.250% 08/09/2021	901	0.13
EUR	300,000	Veolia Environnement SA 0.927% 04/01/2029	307	0.05	EUR	900,000	Deutsche Bank AG 1.500% 20/01/2022	904	0.14
EUR	600,000	Veolia Environnement SA 1.496% 30/11/2026	653	0.10	EUR	900,000	Deutsche Bank AG 1.625% 12/02/2021	907	0.14
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	437	0.07	EUR	400,000	Deutsche Bank AG 1.750% 17/01/2028	394	0.06
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	111	0.02	EUR	500,000	Deutsche Bank AG 1.875% 14/02/2022	507	0.08
EUR	450,000	Veolia Environnement SA 4.247% 06/01/2021	480	0.07	EUR	700,000	Deutsche Bank AG 2.375% 11/01/2023^	724	0.11
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	396	0.06	EUR	900,000	Deutsche Bank AG 2.625% 12/02/2026^	948	0.14
EUR	400,000	Veolia Environnement SA 5.125% 24/05/2022	462	0.07	EUR	500,000	Deutsche Bank AG 2.750% 17/02/2025	503	0.08
EUR	300,000	Veolia Environnement SA 6.125% 25/11/2033	498	0.07	EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026^	214	0.03
EUR	400,000	Vivendi SA 0.000% 13/06/2022	400	0.06	EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	214	0.03
EUR	300,000	Vivendi SA 0.625% 11/06/2025	302	0.05	EUR	550,000	Deutsche Bank AG 5.000% 24/06/2020^	568	0.08
EUR	500,000	Vivendi SA 0.750% 26/05/2021	507	0.08	EUR	125,000	Deutsche Lufthansa AG 1.125% 12/09/2019	125	0.02
EUR	400,000	Vivendi SA 0.875% 18/09/2024	412	0.06	EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	201	0.03
EUR	400,000	Vivendi SA 1.125% 24/11/2023	417	0.06	EUR	250,000	Deutsche Pfandbriefbank AG 1.500% 17/09/2019	251	0.04
EUR	300,000	Vivendi SA 1.125% 11/12/2028	302	0.05	EUR	350,000	Deutsche Post AG 0.375% 01/04/2021	353	0.05
EUR	200,000	Vivendi SA 1.875% 26/05/2026^	218	0.03	EUR	200,000	Deutsche Post AG 1.000% 13/12/2027	210	0.03
EUR	200,000	Vivendi SA 4.875% 02/12/2019	204	0.03	EUR	200,000	Deutsche Post AG 1.250% 01/04/2026	215	0.03
EUR	300,000	Wendel SA 2.500% 09/02/2027	328	0.05	EUR	400,000	Deutsche Post AG 1.625% 05/12/2028	438	0.07
EUR	300,000	Wendel SA 2.750% 02/10/2024^	331	0.05	EUR	250,000	Deutsche Post AG 2.750% 09/10/2023	281	0.04
EUR	400,000	WPP Finance SA 2.250% 22/09/2026^	437	0.07	EUR	350,000	Deutsche Post AG 2.875% 11/12/2024^	404	0.06
Total France			118,814	17.83	EUR	500,000	Deutsche Telekom AG 0.875% 25/03/2026	309	0.05
Germany (30 June 2018: 8.14%)					EUR	550,000	Deutsche Telekom AG 1.750% 25/03/2031	592	0.09
Corporate Bonds					EUR	450,000	E.ON SE 0.375% 23/08/2021	454	0.07
EUR	100,000	ADLER Real Estate AG 1.500% 06/12/2021	101	0.01	EUR	300,000	E.ON SE 0.875% 22/05/2024	311	0.05
EUR	200,000	ADLER Real Estate AG 1.500% 17/04/2022	202	0.03	EUR	300,000	E.ON SE 1.625% 22/05/2029	323	0.05
EUR	200,000	ADLER Real Estate AG 1.875% 27/04/2023	202	0.03					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Germany (30 June 2018: 8.14%) (cont)				
Germany (30 June 2018: 8.14%) (cont)					Germany (30 June 2018: 8.14%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 3.375% 05/04/2077	212	0.03	EUR	295,000	Schaeffler AG 2.875% 26/03/2027	320	0.05
EUR	500,000	EnBW Energie Baden-Wuerttemberg AG 3.625% 02/04/2076	526	0.08	EUR	775,000	Thyssenkrupp AG 1.375% 03/03/2022	783	0.12
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	213	0.03	EUR	300,000	Thyssenkrupp AG 1.750% 25/11/2020 ^A	304	0.05
EUR	500,000	Eurogrid GmbH 1.625% 03/11/2023	532	0.08	EUR	275,000	Thyssenkrupp AG 2.500% 25/02/2025 ^A	283	0.04
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	218	0.03	EUR	475,000	Thyssenkrupp AG 2.750% 08/03/2021 ^A	489	0.07
EUR	400,000	Eurogrid GmbH 3.875% 22/10/2020	421	0.06	EUR	750,000	Thyssenkrupp AG 2.875% 22/02/2024	782	0.12
EUR	450,000	Evonik Industries AG 1.000% 23/01/2023	467	0.07	EUR	250,000	Thyssenkrupp AG 3.125% 25/10/2019	250	0.04
EUR	200,000	Evonik Industries AG 1.875% 08/04/2020	203	0.03	EUR	300,000	TLG Immobilien AG 1.500% 28/05/2026	300	0.04
EUR	300,000	Evonik Industries AG 2.125% 07/07/2077 ^A	308	0.05	EUR	100,000	TUI AG 2.125% 26/10/2021	102	0.01
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	212	0.03	EUR	400,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.000% 15/01/2025 ^A	415	0.06
EUR	400,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 ^A	429	0.06	EUR	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026	195	0.03
EUR	250,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	257	0.04	EUR	500,000	Volkswagen Bank GmbH 0.625% 08/09/2021	505	0.08
EUR	150,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 ^A	171	0.03	EUR	525,000	Volkswagen Bank GmbH 0.750% 15/06/2023	530	0.08
EUR	300,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	302	0.04	EUR	500,000	Volkswagen Bank GmbH 1.250% 01/08/2022	512	0.08
EUR	150,000	HeidelbergCement AG 1.500% 07/02/2025	158	0.02	EUR	400,000	Volkswagen Bank GmbH 1.250% 10/06/2024	408	0.06
EUR	565,000	HeidelbergCement AG 2.250% 30/03/2023	605	0.09	EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025	201	0.03
EUR	649,000	HeidelbergCement AG 2.250% 03/06/2024	705	0.11	EUR	400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	419	0.06
EUR	250,000	Hella GmbH & Co KGaA 2.375% 24/01/2020	253	0.04	EUR	600,000	Volkswagen Bank GmbH 2.500% 31/07/2026	649	0.10
EUR	300,000	HOCHTIEF AG 1.750% 03/07/2025	318	0.05	EUR	450,000	Volkswagen Financial Services AG 0.250% 16/10/2020	451	0.07
EUR	100,000	HOCHTIEF AG 3.875% 20/03/2020	103	0.02	EUR	800,000	Volkswagen Financial Services AG 0.625% 01/04/2022 ^A	807	0.12
EUR	100,000	Hornbach Baumarkt AG 3.875% 15/02/2020	102	0.01	EUR	400,000	Volkswagen Financial Services AG 0.750% 14/10/2021 ^A	406	0.06
EUR	150,000	Infineon Technologies AG 1.500% 10/03/2022	156	0.02	EUR	450,000	Volkswagen Financial Services AG 0.875% 12/04/2023	455	0.07
EUR	300,000	K+S AG 2.625% 06/04/2023	319	0.05	EUR	500,000	Volkswagen Financial Services AG 1.375% 16/10/2023	514	0.08
EUR	200,000	K+S AG 3.000% 20/06/2022 ^A	214	0.03	EUR	300,000	Volkswagen Financial Services AG 1.500% 01/10/2024	309	0.05
EUR	400,000	K+S AG 3.250% 18/07/2024 ^A	431	0.06	EUR	300,000	Volkswagen Financial Services AG 2.250% 16/10/2026 ^A	319	0.05
EUR	200,000	K+S AG 4.125% 06/12/2021	218	0.03	EUR	350,000	Volkswagen Financial Services AG 2.250% 01/10/2027	371	0.06
EUR	100,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024	105	0.02	EUR	450,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	451	0.07
EUR	200,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	204	0.03	EUR	600,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	601	0.09
EUR	250,000	Landesbank Baden-Wuerttemberg 2.875% 27/05/2026	259	0.04	EUR	400,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	402	0.06
EUR	350,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	398	0.06	EUR	550,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	554	0.08
EUR	200,000	Landesbank Berlin AG 5.875% 25/11/2019	205	0.03	EUR	450,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	457	0.07
EUR	250,000	LANXESS AG 0.250% 07/10/2021	252	0.04	EUR	704,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	714	0.11
EUR	500,000	LANXESS AG 1.125% 16/05/2025 ^A	521	0.08	EUR	450,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	461	0.07
EUR	250,000	LANXESS AG 2.625% 21/11/2022	272	0.04	EUR	450,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 ^A	463	0.07
EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	208	0.03	EUR	500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022 ^A	531	0.08
EUR	300,000	Merck KGaA 1.625% 25/06/2079	302	0.05	EUR	700,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	758	0.11
EUR	550,000	Merck KGaA 2.625% 12/12/2074	570	0.09	EUR	200,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	204	0.03
EUR	200,000	Merck KGaA 2.875% 25/06/2079	207	0.03			Total Germany	56,077	8.42
EUR	300,000	Merck KGaA 3.375% 12/12/2074 ^A	330	0.05	Guernsey (30 June 2018: 0.38%)				
EUR	200,000	METRO AG 1.125% 06/03/2023 ^A	194	0.03	Corporate Bonds				
EUR	300,000	METRO AG 1.375% 28/10/2021 ^A	306	0.05	EUR	1,150,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	1,189	0.18
EUR	250,000	METRO AG 1.500% 19/03/2025 ^A	245	0.04	EUR	300,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	318	0.04
EUR	332,000	Norddeutsche Landesbank Girozentrale 1.000% 20/01/2021	332	0.05	EUR	300,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	318	0.05
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	210	0.03	EUR	125,000	Summit Properties Ltd 2.000% 31/01/2025	120	0.02
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	311	0.05			Total Guernsey	1,945	0.29
EUR	325,000	ProGroup AG 3.000% 31/03/2026	334	0.05					
EUR	130,000	RWE AG 2.750% 21/04/2075	133	0.02					
EUR	250,000	RWE AG 3.500% 21/04/2075	263	0.04					
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	203	0.03					
EUR	300,000	Schaeffler AG 1.125% 26/03/2022	307	0.05					
EUR	75,000	Schaeffler AG 1.875% 26/03/2024	78	0.01					
EUR	400,000	Schaeffler AG 1.875% 26/03/2024	417	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Ireland (30 June 2018: 1.75%) (cont)				
Hong Kong (30 June 2018: Nil)					Corporate Bonds (cont)				
Corporate Bonds					EUR	650,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	665	0.10
EUR	600,000	CNAC HK Finbridge Co Ltd 1.750% 14/06/2022	614	0.09	EUR	600,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023 ^A	648	0.10
Total Hong Kong			614	0.09	EUR	400,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	495	0.07
Hungary (30 June 2018: 0.07%)					EUR	300,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	310	0.05
Corporate Bonds					EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 ^A	370	0.06
EUR	401,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	434	0.06	EUR	300,000	James Hardie International Finance DAC 3.625% 01/10/2026	317	0.05
Total Hungary			434	0.06	EUR	300,000	Johnson Controls International Plc 0.000% 04/12/2020	300	0.04
Iceland (30 June 2018: 0.12%)					EUR	532,000	Johnson Controls International Plc 1.000% 15/09/2023 ^A	549	0.08
Corporate Bonds					EUR	300,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 ^A	335	0.05
EUR	250,000	Arion Banki HF 1.625% 01/12/2021	255	0.04	EUR	300,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	315	0.05
EUR	100,000	Islandsbanki HF 1.750% 07/09/2020	102	0.01	EUR	350,000	Ryanair DAC 1.125% 10/03/2023 ^A	359	0.05
EUR	300,000	Landsbankinn HF 1.625% 15/03/2021	306	0.05	EUR	400,000	Ryanair DAC 1.125% 15/08/2023	412	0.06
Total Iceland			663	0.10	EUR	500,000	Ryanair DAC 1.875% 17/06/2021 ^A	518	0.08
India (30 June 2018: 0.12%)					EUR	100,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	107	0.02
Corporate Bonds					EUR	200,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	217	0.03
EUR	250,000	NTPC Ltd 2.750% 01/02/2027	267	0.04	EUR	500,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	544	0.08
EUR	225,000	ONGC Videsh Ltd 2.750% 15/07/2021	236	0.04	EUR	104,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	110	0.02
Total India			503	0.08	EUR	100,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	105	0.02
Indonesia (30 June 2018: Nil)					EUR	200,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020	205	0.03
Corporate Bonds					EUR	150,000	Transmission Finance DAC 1.500% 24/05/2023	157	0.02
EUR	250,000	Perusahaan Listrik Negara PT 2.875% 25/10/2025	269	0.04	Total Ireland			15,893	2.38
Total Indonesia			269	0.04	Isle of Man (30 June 2018: Nil)				
Ireland (30 June 2018: 1.75%)					Corporate Bonds				
Corporate Bonds					EUR	150,000	Playtech Plc 3.750% 12/10/2023	158	0.03
EUR	500,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	501	0.07	EUR	200,000	Playtech Plc 4.250% 07/03/2026	211	0.03
EUR	750,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	776	0.12	Total Isle of Man			369	0.06
EUR	500,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	536	0.08	Italy (30 June 2018: 10.12%)				
EUR	100,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.626% 28/04/2020	101	0.01	Corporate Bonds				
EUR	275,000	AIB Group Plc 1.250% 28/05/2024	278	0.04	EUR	425,000	2i Rete Gas SpA 1.608% 31/10/2027	435	0.07
EUR	300,000	AIB Group Plc 1.500% 29/03/2023	308	0.05	EUR	325,000	2i Rete Gas SpA 2.195% 11/09/2025	348	0.05
EUR	400,000	AIB Group Plc 2.250% 03/07/2025	423	0.06	EUR	200,000	2i Rete Gas SpA 3.000% 16/07/2024	222	0.03
EUR	100,000	Allied Irish Banks Plc 1.375% 16/03/2020	101	0.01	EUR	500,000	A2A SpA 3.625% 13/01/2022	545	0.08
EUR	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	515	0.08	EUR	200,000	ACEA SpA 1.000% 24/10/2026	200	0.03
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023	206	0.03	EUR	400,000	ACEA SpA 1.500% 08/06/2027	410	0.06
EUR	100,000	Bank of Ireland 10.000% 19/12/2022	127	0.02	EUR	200,000	ACEA SpA 1.750% 23/05/2028	206	0.03
EUR	400,000	Bank of Ireland Group Plc 1.375% 29/08/2023	408	0.06	EUR	400,000	ACEA SpA 2.625% 15/07/2024	436	0.07
EUR	250,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	256	0.04	EUR	300,000	Acquirent Unico SpA 2.800% 20/02/2026	310	0.05
EUR	300,000	CRH Finance DAC 1.375% 18/10/2028 ^A	319	0.05	EUR	250,000	Aeroporti di Roma SpA 1.625% 08/06/2027	256	0.04
EUR	300,000	CRH Finance DAC 3.125% 03/04/2023	336	0.05	EUR	350,000	Assicurazioni Generali SpA 2.875% 14/01/2020	355	0.05
EUR	100,000	CRH Finance DAC 3.125% 03/04/2023	112	0.02	EUR	425,000	Assicurazioni Generali SpA 3.875% 29/01/2029 ^A	456	0.07
EUR	200,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	200	0.03	EUR	500,000	Assicurazioni Generali SpA 4.125% 04/05/2026 ^A	557	0.08
EUR	400,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	405	0.06	EUR	700,000	Assicurazioni Generali SpA 4.596%*	729	0.11
EUR	225,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	230	0.03	EUR	600,000	Assicurazioni Generali SpA 5.000% 08/06/2048 ^A	663	0.10
EUR	250,000	eircom Finance DAC 3.500% 15/05/2026	258	0.04	EUR	756,000	Assicurazioni Generali SpA 5.125% 16/09/2024	935	0.14
EUR	405,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	413	0.06	EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047	573	0.09
EUR	500,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	524	0.08	EUR	600,000	Assicurazioni Generali SpA 7.750% 12/12/2042 ^A	720	0.11
EUR	219,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 ^A	239	0.04	EUR	500,000	Assicurazioni Generali SpA 10.125% 10/07/2042	627	0.09
EUR	210,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 ^A	240	0.04	EUR	250,000	Atlantia SpA 1.625% 03/02/2025	247	0.04
EUR	280,000	GBP Eurobond Finance Plc 4.000% 01/07/2019	280	0.04	EUR	525,000	Atlantia SpA 1.875% 13/07/2027	513	0.08
EUR	750,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	763	0.11					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Italy (30 June 2018: 10.12%) (cont)				
Italy (30 June 2018: 10.12%) (cont)					Italy (30 June 2018: 10.12%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	250,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020	253	0.04	EUR	350,000	Intesa Sanpaolo SpA 5.150% 16/07/2020	367	0.06
EUR	350,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 [^]	343	0.05	EUR	850,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 [^]	1,010	0.15
EUR	300,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	294	0.04	EUR	150,000	Intesa Sanpaolo SpA 8.375% [*]	153	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 [^]	200	0.03	EUR	400,000	Intesa Sanpaolo Vita SpA 4.750% [^] / [*]	412	0.06
EUR	400,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	378	0.06	EUR	250,000	Iren SpA 0.875% 04/11/2024 [^]	250	0.04
EUR	400,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	417	0.06	EUR	200,000	Iren SpA 1.500% 24/10/2027	201	0.03
EUR	250,000	Autostrade per l'Italia SpA 4.375% 16/03/2020	257	0.04	EUR	250,000	Iren SpA 1.950% 19/09/2025	262	0.04
EUR	200,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	230	0.03	EUR	575,000	Italgas SpA 0.500% 19/01/2022	583	0.09
EUR	500,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 [^]	604	0.09	EUR	300,000	Italgas SpA 1.125% 14/03/2024	313	0.05
EUR	300,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	296	0.04	EUR	400,000	Italgas SpA 1.625% 19/01/2027 [^]	424	0.06
EUR	250,000	Banco BPM SpA 1.750% 24/04/2023	247	0.04	EUR	250,000	Italgas SpA 1.625% 18/01/2029 [^]	264	0.04
EUR	425,000	Banco BPM SpA 2.000% 08/03/2022	428	0.06	EUR	425,000	Leonardo SpA 1.500% 07/06/2024	430	0.06
EUR	200,000	Banco BPM SpA 2.500% 21/06/2024	200	0.03	EUR	300,000	Leonardo SpA 4.500% 19/01/2021	320	0.05
EUR	350,000	Banco BPM SpA 2.750% 27/07/2020	359	0.05	EUR	250,000	Leonardo SpA 4.875% 24/03/2025	293	0.04
EUR	200,000	Buzzi Unicem SpA 2.125% 28/04/2023	207	0.03	EUR	300,000	Leonardo SpA 5.250% 21/01/2022	336	0.05
EUR	300,000	CDP Reti SpA 1.875% 29/05/2022	304	0.05	EUR	250,000	LKQ Italia Bondco SpA 3.875% 01/04/2024 [^]	277	0.04
EUR	400,000	Enel SpA 2.500% 24/11/2078	402	0.06	EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	348	0.05
EUR	325,000	Enel SpA 3.375% 24/11/2081 [^]	332	0.05	EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 17/02/2020	201	0.03
EUR	475,000	Enel SpA 3.500% 24/05/2080	494	0.07	EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021 [^]	613	0.09
EUR	450,000	Enel SpA 5.250% 20/05/2024	562	0.08	EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	406	0.06
EUR	200,000	Enel SpA 5.625% 21/06/2027 [^]	277	0.04	EUR	400,000	Nexi Capital SpA 4.125% 01/11/2023 [^]	414	0.06
EUR	300,000	ERG SpA 1.875% 11/04/2025	308	0.05	EUR	225,000	Salini Impregilo SpA 1.750% 26/10/2024	177	0.03
EUR	250,000	Esselunga SpA 0.875% 25/10/2023 [^]	249	0.04	EUR	400,000	Salini Impregilo SpA 3.750% 24/06/2021	382	0.06
EUR	250,000	Esselunga SpA 1.875% 25/10/2027 [^]	252	0.04	EUR	200,000	Servizi Assicurativi del Commercio Estero SpA 3.875% [^] / [*]	202	0.03
EUR	400,000	FCA Bank SpA 0.250% 12/10/2020	401	0.06	EUR	450,000	Snam SpA 0.000% 25/10/2020	451	0.07
EUR	400,000	FCA Bank SpA 0.625% 24/11/2022	402	0.06	EUR	600,000	Snam SpA 0.875% 25/10/2026	614	0.09
EUR	300,000	FCA Bank SpA 1.000% 15/11/2021	306	0.05	EUR	300,000	Snam SpA 1.000% 18/09/2023	310	0.05
EUR	700,000	FCA Bank SpA 1.000% 21/02/2022	710	0.11	EUR	150,000	Snam SpA 1.250% 25/01/2025	157	0.02
EUR	300,000	FCA Bank SpA 1.250% 23/09/2020	304	0.05	EUR	500,000	Snam SpA 1.250% 28/08/2025	525	0.08
EUR	400,000	FCA Bank SpA 1.250% 21/01/2021	407	0.06	EUR	200,000	Snam SpA 1.375% 25/10/2027	209	0.03
EUR	200,000	FCA Bank SpA 1.250% 21/06/2022	205	0.03	EUR	150,000	Snam SpA 1.500% 21/04/2023	159	0.02
EUR	100,000	FCA Bank SpA 1.375% 17/04/2020	101	0.02	EUR	300,000	Snam SpA 3.500% 13/02/2020	307	0.05
EUR	375,000	FCA Bank SpA 2.000% 23/10/2019	377	0.06	EUR	200,000	Snam SpA 5.250% 19/09/2022	237	0.04
EUR	200,000	Hera SpA 2.375% 04/07/2024	220	0.03	EUR	375,000	Societa Iniziative Autostradali e Servizi SpA 1.625% 08/02/2028	366	0.05
EUR	300,000	Hera SpA 5.200% 29/01/2028	395	0.06	EUR	200,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	221	0.03
EUR	200,000	Iccrea Banca SpA 1.500% 21/02/2020	201	0.03	EUR	250,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020	265	0.04
EUR	450,000	Iccrea Banca SpA 1.500% 11/10/2022	453	0.07	EUR	600,000	Telecom Italia SpA 2.375% 12/10/2027	577	0.09
EUR	150,000	Iccrea Banca SpA 1.875% 25/11/2019	151	0.02	EUR	400,000	Telecom Italia SpA 2.500% 19/07/2023	412	0.06
EUR	100,000	Inter Media and Communication SpA 4.875% 31/12/2022	101	0.02	EUR	600,000	Telecom Italia SpA 2.750% 15/04/2025	605	0.09
EUR	400,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	405	0.06	EUR	600,000	Telecom Italia SpA 2.875% 28/01/2026	608	0.09
EUR	225,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	225	0.03	EUR	200,000	Telecom Italia SpA 3.000% 30/09/2025	207	0.03
EUR	700,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	704	0.11	EUR	758,000	Telecom Italia SpA 3.250% 16/01/2023	800	0.12
EUR	548,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	557	0.08	EUR	500,000	Telecom Italia SpA 3.625% 19/01/2024	529	0.08
EUR	475,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	484	0.07	EUR	450,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	475	0.07
EUR	600,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 [^]	610	0.09	EUR	100,000	Telecom Italia SpA 4.000% 21/01/2020	102	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	297	0.04	EUR	750,000	Telecom Italia SpA 4.000% 11/04/2024	809	0.12
EUR	500,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	518	0.08	EUR	300,000	Telecom Italia SpA 4.500% 25/01/2021	320	0.05
EUR	650,000	Intesa Sanpaolo SpA 2.125% 30/08/2023 [^]	683	0.10	EUR	200,000	Telecom Italia SpA 4.875% 25/09/2020	212	0.03
EUR	500,000	Intesa Sanpaolo SpA 2.750% 20/03/2020	510	0.08	EUR	350,000	Telecom Italia SpA 5.250% 10/02/2022	391	0.06
EUR	300,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 [^]	307	0.05	EUR	200,000	Telecom Italia SpA 5.250% 17/03/2055	211	0.03
EUR	700,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	754	0.11	EUR	600,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	615	0.09
EUR	400,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	427	0.06					
EUR	600,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	677	0.10					
EUR	550,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	568	0.09					
EUR	300,000	Intesa Sanpaolo SpA 4.375% 15/10/2019	304	0.05					
EUR	350,000	Intesa Sanpaolo SpA 5.000% 23/09/2019	353	0.05					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Jersey (30 June 2018: 0.74%) (cont)				
Italy (30 June 2018: 10.12%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Jersey				
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	415	0.06	EUR	400,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	413	0.06
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	309	0.05	EUR	500,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	520	0.08
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	304	0.05	EUR	300,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	315	0.05
EUR	450,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	475	0.07	EUR	300,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	311	0.05
EUR	671,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	727	0.11	EUR	400,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	417	0.06
EUR	400,000	Terna Rete Elettrica Nazionale SpA 4.875% 03/10/2019	405	0.06	EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 ^A	116	0.02
EUR	350,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	438	0.07	Total Jersey				
EUR	800,000	UniCredit SpA 1.000% 18/01/2023	793	0.12				4,024	0.60
EUR	525,000	UniCredit SpA 1.250% 25/06/2025	526	0.08	Lithuania (30 June 2018: Nil)				
EUR	475,000	UniCredit SpA 2.000% 04/03/2023	495	0.07	Corporate Bonds				
EUR	500,000	UniCredit SpA 2.125% 24/10/2026	526	0.08	EUR	150,000	Maxima Grupe UAB 3.250% 13/09/2023	153	0.02
EUR	200,000	UniCredit SpA 3.250% 14/01/2021	210	0.03	Total Lithuania				
EUR	700,000	UniCredit SpA 3.250% 14/01/2021 ^A	735	0.11				153	0.02
EUR	400,000	UniCredit SpA 4.375% 29/01/2020	410	0.06	Luxembourg (30 June 2018: 3.70%)				
EUR	450,000	UniCredit SpA 5.750% 28/10/2025	474	0.07	Corporate Bonds				
EUR	275,000	UniCredit SpA 6.125% 19/04/2021	301	0.05	EUR	300,000	Allergan Funding SCS 0.500% 01/06/2021	302	0.04
EUR	700,000	UniCredit SpA 6.950% 31/10/2022 ^A	819	0.12	EUR	400,000	Allergan Funding SCS 1.250% 01/06/2024	410	0.06
EUR	350,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	344	0.05	EUR	300,000	Allergan Funding SCS 1.500% 15/11/2023	312	0.05
EUR	325,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	324	0.05	EUR	200,000	Allergan Funding SCS 2.125% 01/06/2029	211	0.03
EUR	250,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	247	0.04	EUR	250,000	Allergan Funding SCS 2.625% 15/11/2028	275	0.04
EUR	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	250	0.04	EUR	125,000	Aramark International Finance Sarl 3.125% 01/04/2025	129	0.02
EUR	662,000	Unipol Gruppo SpA 3.000% 18/03/2025	672	0.10	EUR	250,000	ArcelorMittal 0.950% 17/01/2023	252	0.04
EUR	100,000	Unipol Gruppo SpA 3.500% 29/11/2027 ^A	100	0.01	EUR	425,000	ArcelorMittal 2.250% 17/01/2024 ^A	446	0.07
EUR	200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	191	0.03	EUR	400,000	ArcelorMittal 3.000% 09/04/2021	420	0.06
EUR	775,000	Wind Tre SpA 2.625% 20/01/2023 ^A	778	0.12	EUR	350,000	ArcelorMittal 3.125% 14/01/2022	375	0.06
EUR	825,000	Wind Tre SpA 3.125% 20/01/2025	822	0.12	EUR	100,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024	103	0.02
Total Italy			62,175	9.33	EUR	500,000	Aroundtown SA 1.000% 07/01/2025	504	0.08
Japan (30 June 2018: 0.51%)					EUR	200,000	Aroundtown SA 1.500% 15/07/2024	208	0.03
Corporate Bonds					EUR	300,000	Aroundtown SA 1.625% 31/01/2028	302	0.05
EUR	300,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	302	0.05	EUR	300,000	Aroundtown SA 1.875% 19/01/2026 ^A	315	0.05
EUR	200,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	208	0.03	EUR	200,000	Aroundtown SA 2.000% 02/11/2026	210	0.03
EUR	700,000	SoftBank Group Corp 3.125% 19/09/2025	724	0.11	EUR	400,000	Aroundtown SA 2.125% 13/03/2023	425	0.06
EUR	200,000	SoftBank Group Corp 4.000% 30/07/2022 ^A	217	0.03	EUR	200,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	201	0.03
EUR	500,000	SoftBank Group Corp 4.000% 20/04/2023	542	0.08	EUR	400,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	403	0.06
EUR	300,000	SoftBank Group Corp 4.500% 20/04/2025	334	0.05	EUR	300,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	306	0.05
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	113	0.02	EUR	300,000	Bevco Lux Sarl 1.750% 09/02/2023	310	0.05
EUR	550,000	SoftBank Group Corp 5.000% 15/04/2028	624	0.09	EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	256	0.04
EUR	500,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	503	0.08	EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	288	0.04
EUR	800,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	827	0.12	EUR	325,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	343	0.05
EUR	950,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,051	0.16	EUR	200,000	BMBG Bond Finance SCA 3.000% 15/06/2021	201	0.03
EUR	550,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	635	0.09	EUR	250,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	257	0.04
Total Japan			6,080	0.91	EUR	300,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	314	0.05
Jersey (30 June 2018: 0.74%)					EUR	250,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027 ^A	257	0.04
Corporate Bonds					EUR	350,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	367	0.05
EUR	350,000	Aptiv Plc 1.500% 10/03/2025	364	0.05	EUR	300,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	327	0.05
EUR	300,000	Aptiv Plc 1.600% 15/09/2028 ^A	312	0.05	EUR	200,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	207	0.03
EUR	100,000	Avis Budget Finance Plc 4.125% 15/11/2024	104	0.01	EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	106	0.02
EUR	300,000	Avis Budget Finance Plc 4.750% 30/01/2026	315	0.05	EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	100	0.01
EUR	500,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	508	0.07	EUR	200,000	CPI Property Group SA 1.450% 14/04/2022	203	0.03
EUR	325,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 ^A	329	0.05					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Luxembourg (30 June 2018: 3.70%) (cont)				
Luxembourg (30 June 2018: 3.70%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Luxembourg				
EUR	425,000	CPI Property Group SA 2.125% 04/10/2024	434	0.06	EUR	300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 ^A	311	0.05
EUR	100,000	Dufry Finance SCA 4.500% 01/08/2023	103	0.02	EUR	350,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 ^A	350	0.05
EUR	200,000	Dufry Finance SCA 4.500% 01/08/2023	205	0.03	EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	205	0.03
EUR	450,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	484	0.07	Total Luxembourg				
EUR	100,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	108	0.02				26,114	3.92
EUR	600,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022 ^A	677	0.10	Mexico (30 June 2018: 0.73%)				
EUR	416,000	Fiat Chrysler Finance Europe SA 6.750% 14/10/2019	424	0.06	Corporate Bonds				
EUR	267,000	Gazprom OAO Via Gaz Capital SA 3.389% 20/03/2020	273	0.04	EUR	300,000	America Movil SAB de CV 6.375% 06/09/2073 ^A	362	0.05
EUR	300,000	Gazprom OAO Via Gaz Capital SA 3.389% 20/03/2020	307	0.05	EUR	100,000	Cemex SAB de CV 2.750% 05/12/2024	102	0.01
EUR	1,300,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	1,480	0.22	EUR	300,000	Cemex SAB de CV 3.125% 19/03/2026	307	0.05
EUR	100,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	102	0.01	EUR	200,000	Nemak SAB de CV 3.250% 15/03/2024	206	0.03
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	411	0.06	EUR	750,000	Petroleos Mexicanos 1.875% 21/04/2022 ^A	721	0.11
EUR	200,000	Grand City Properties SA 1.500% 17/04/2025	209	0.03	EUR	450,000	Petroleos Mexicanos 2.750% 21/04/2027 ^A	394	0.06
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	308	0.05	EUR	450,000	Petroleos Mexicanos 3.125% 27/11/2020	458	0.07
EUR	200,000	Grand City Properties SA 3.750%*	211	0.03	EUR	150,000	Petroleos Mexicanos 3.750% 16/04/2026	143	0.02
EUR	300,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 ^A	329	0.05	EUR	500,000	Petroleos Mexicanos 3.750% 16/04/2026	477	0.07
EUR	350,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	353	0.05	EUR	350,000	Petroleos Mexicanos 5.500% 24/02/2025 ^A	374	0.06
EUR	475,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	480	0.07	EUR	300,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	316	0.05
EUR	75,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	75	0.01	Total Mexico				
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 ^A	52	0.01				3,860	0.58
EUR	750,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	792	0.12	Netherlands (30 June 2018: 16.96%)				
EUR	375,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 ^A	394	0.06	Corporate Bonds				
EUR	100,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021 ^A	107	0.02	EUR	550,000	ABN AMRO Bank NV 2.875% 30/06/2025	565	0.08
EUR	525,000	HeidelbergCement Finance Luxembourg SA 7.500% 03/04/2020	555	0.08	EUR	500,000	ABN AMRO Bank NV 2.875% 18/01/2028	539	0.08
EUR	100,000	HeidelbergCement Finance Luxembourg SA 8.500% 31/10/2019	103	0.02	EUR	800,000	ABN AMRO Bank NV 6.375% 27/04/2021	892	0.13
EUR	600,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023 ^A	626	0.09	EUR	400,000	ABN AMRO Bank NV 7.125% 06/07/2022	483	0.07
EUR	350,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	362	0.05	EUR	300,000	Achmea BV 2.500% 19/11/2020	311	0.05
EUR	550,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 ^A	605	0.09	EUR	400,000	Achmea BV 4.250% ^A *	431	0.06
EUR	400,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024 ^A	450	0.07	EUR	200,000	Achmea BV 6.000% 04/04/2043	232	0.03
EUR	200,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	206	0.03	EUR	150,000	Achmea BV 6.000% 04/04/2043	174	0.03
EUR	200,000	INEOS Group Holdings SA 5.375% 01/08/2024	205	0.03	EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	208	0.03
EUR	250,000	Lincoln Financing SARL 3.625% 01/04/2024	258	0.04	EUR	106,000	Adecco International Financial Services BV 1.500% 22/11/2022	111	0.02
EUR	300,000	Logicor Financing Sarl 0.500% 30/04/2021	302	0.05	EUR	350,000	Aegon NV 4.000% 25/04/2044	383	0.06
EUR	200,000	Logicor Financing Sarl 1.500% 14/11/2022	207	0.03	EUR	300,000	Akzo Nobel NV 1.125% 08/04/2026 ^A	317	0.05
EUR	350,000	Logicor Financing Sarl 1.500% 14/11/2022	362	0.05	EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	108	0.02
EUR	100,000	Logicor Financing Sarl 2.250% 13/05/2025	107	0.02	EUR	450,000	Akzo Nobel NV 2.625% 27/07/2022	487	0.07
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	160	0.02	EUR	300,000	ASR Nederland NV 3.375% 02/05/2049	312	0.05
EUR	300,000	Logicor Financing Sarl 3.250% 13/11/2028	332	0.05	EUR	250,000	ASR Nederland NV 5.000% ^A *	283	0.04
EUR	200,000	Samsonite Finco Sarl 3.500% 15/05/2026	203	0.03	EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	234	0.03
EUR	225,000	SELP Finance Sarl 1.250% 25/10/2023	232	0.03	EUR	200,000	ATF Netherlands BV 3.750%*	209	0.03
EUR	250,000	SELP Finance Sarl 1.500% 20/11/2025	258	0.04	EUR	100,000	ATF Netherlands BV 3.750%*	104	0.02
EUR	250,000	SELP Finance Sarl 1.500% 20/12/2026	254	0.04	EUR	900,000	Bayer Capital Corp BV 0.625% 15/12/2022 ^A	907	0.14
EUR	200,000	SES SA 1.625% 22/03/2026	209	0.03	EUR	300,000	Bayer Capital Corp BV 1.250% 13/11/2023	311	0.05
EUR	450,000	SES SA 4.625% 09/03/2020	464	0.07	EUR	900,000	Bayer Capital Corp BV 1.500% 26/06/2026 ^A	932	0.14
EUR	100,000	SES SA 4.750% 11/03/2021	108	0.02	EUR	800,000	Bayer Capital Corp BV 2.125% 15/12/2029 ^A	844	0.13
EUR	525,000	Telecom Italia Finance SA 7.750% 24/01/2033 ^A	717	0.11	EUR	350,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	367	0.05
					EUR	300,000	Brenntag Finance BV 1.125% 27/09/2025 ^A	302	0.05
					EUR	375,000	Bunge Finance Europe BV 1.850% 16/06/2023	388	0.06
					EUR	275,000	Cetin Finance BV 1.423% 06/12/2021	283	0.04
					EUR	375,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	383	0.06
					EUR	250,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	263	0.04
					EUR	300,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	326	0.05
					EUR	300,000	CRH Funding BV 1.875% 09/01/2024	323	0.05
					EUR	300,000	Darling Global Finance BV 3.625% 15/05/2026	318	0.05

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Netherlands (30 June 2018: 16.96%) (cont)				
Netherlands (30 June 2018: 16.96%) (cont)					Corporate Bonds (cont)				
EUR	200,000	de Volksbank NV 3.750% 05/11/2025	209	0.03	EUR	300,000	Enel Finance International NV 4.875% 17/04/2023	356	0.05
EUR	300,000	Deutsche Post Finance BV 2.950% 27/06/2022	328	0.05	EUR	150,000	Enel Finance International NV 5.000% 12/07/2021	166	0.02
EUR	300,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	302	0.05	EUR	1,226,000	Enel Finance International NV 5.000% 14/09/2022	1,423	0.21
EUR	550,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	556	0.08	EUR	300,000	Evonik Finance BV 0.000% 08/03/2021	301	0.04
EUR	300,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	307	0.05	EUR	407,000	Evonik Finance BV 0.375% 07/09/2024	413	0.06
EUR	950,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023 [^]	974	0.15	EUR	175,000	Evonik Finance BV 0.750% 07/09/2028 [^]	177	0.03
EUR	400,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	408	0.06	EUR	200,000	EXOR NV 1.750% 18/01/2028	207	0.03
EUR	650,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	673	0.10	EUR	300,000	EXOR NV 2.125% 02/12/2022	318	0.05
EUR	600,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 [^]	629	0.09	EUR	400,000	EXOR NV 2.500% 08/10/2024	438	0.07
EUR	450,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 [^]	478	0.07	EUR	750,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024	833	0.12
EUR	453,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	480	0.07	EUR	100,000	Goodyear Europe BV 3.750% 15/12/2023	102	0.01
EUR	719,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 [^]	768	0.11	EUR	425,000	Heineken NV 1.000% 04/05/2026	444	0.07
EUR	100,000	Deutsche Telekom International Finance BV 2.000% 30/10/2019	101	0.01	EUR	500,000	Heineken NV 1.250% 10/09/2021	514	0.08
EUR	500,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 [^]	555	0.08	EUR	300,000	Heineken NV 1.250% 17/03/2027	317	0.05
EUR	200,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	207	0.03	EUR	100,000	Heineken NV 1.375% 29/01/2027	107	0.02
EUR	600,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	621	0.09	EUR	100,000	Heineken NV 1.500% 03/10/2029	107	0.02
EUR	350,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	396	0.06	EUR	600,000	Heineken NV 1.750% 17/03/2031	658	0.10
EUR	450,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	542	0.08	EUR	250,000	Heineken NV 2.000% 06/04/2021	260	0.04
EUR	550,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	621	0.09	EUR	300,000	Heineken NV 2.125% 04/08/2020	308	0.05
EUR	300,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 [^]	378	0.06	EUR	750,000	Heineken NV 2.875% 04/08/2025 [^]	869	0.13
EUR	200,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	350	0.05	EUR	200,000	Heineken NV 3.500% 19/03/2024	233	0.03
EUR	550,000	Dufry One BV 2.500% 15/10/2024 [^]	565	0.08	EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	303	0.05
EUR	460,000	E.ON International Finance BV 5.750% 07/05/2020	483	0.07	EUR	400,000	Iberdrola International BV 1.125% 27/01/2023	418	0.06
EUR	500,000	EDP Finance BV 1.125% 12/02/2024	521	0.08	EUR	400,000	Iberdrola International BV 1.125% 21/04/2026 [^]	423	0.06
EUR	225,000	EDP Finance BV 1.500% 22/11/2027	237	0.04	EUR	200,000	Iberdrola International BV 1.750% 17/09/2023	215	0.03
EUR	300,000	EDP Finance BV 1.625% 26/01/2026	318	0.05	EUR	400,000	Iberdrola International BV 1.875% 08/10/2024	438	0.07
EUR	425,000	EDP Finance BV 1.875% 29/09/2023	456	0.07	EUR	500,000	Iberdrola International BV 1.875%*	506	0.08
EUR	350,000	EDP Finance BV 1.875% 13/10/2025	378	0.06	EUR	500,000	Iberdrola International BV 2.500% 24/10/2022	544	0.08
EUR	380,000	EDP Finance BV 2.000% 22/04/2025	413	0.06	EUR	100,000	Iberdrola International BV 2.625%*/*	105	0.02
EUR	300,000	EDP Finance BV 2.375% 23/03/2023	325	0.05	EUR	200,000	Iberdrola International BV 2.625%*	209	0.03
EUR	500,000	EDP Finance BV 2.625% 18/01/2022	535	0.08	EUR	200,000	Iberdrola International BV 2.875% 11/11/2020	208	0.03
EUR	200,000	EDP Finance BV 4.125% 20/01/2021	213	0.03	EUR	200,000	Iberdrola International BV 3.000% 31/01/2022	216	0.03
EUR	250,000	EDP Finance BV 4.875% 14/09/2020	265	0.04	EUR	300,000	Iberdrola International BV 3.250%*	323	0.05
EUR	300,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	322	0.05	EUR	600,000	Iberdrola International BV 3.500% 01/02/2021	635	0.09
EUR	500,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	516	0.08	EUR	500,000	ING Bank NV 3.625% 25/02/2026	528	0.08
EUR	225,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%*	258	0.04	EUR	600,000	ING Groep NV 1.625% 26/09/2029 [^]	610	0.09
EUR	600,000	Enel Finance International NV 1.000% 16/09/2024	624	0.09	EUR	200,000	ING Groep NV 2.000% 22/03/2030 [^]	207	0.03
EUR	825,000	Enel Finance International NV 1.125% 16/09/2026 [^]	859	0.13	EUR	300,000	ING Groep NV 2.500% 15/02/2029	319	0.05
EUR	575,000	Enel Finance International NV 1.375% 01/06/2026 [^]	610	0.09	EUR	900,000	ING Groep NV 3.000% 11/04/2028	971	0.15
EUR	525,000	Enel Finance International NV 1.500% 21/07/2025	557	0.08	EUR	440,000	innogy Finance BV 0.750% 30/11/2022	452	0.07
EUR	750,000	Enel Finance International NV 1.966% 27/01/2025 [^]	815	0.12	EUR	575,000	innogy Finance BV 1.000% 13/04/2025	600	0.09
					EUR	395,000	innogy Finance BV 1.250% 19/10/2027	416	0.06
					EUR	450,000	innogy Finance BV 1.500% 31/07/2029	476	0.07
					EUR	240,000	innogy Finance BV 1.625% 30/05/2026	259	0.04
					EUR	50,000	innogy Finance BV 1.875% 30/01/2020	51	0.01
					EUR	394,000	innogy Finance BV 3.000% 17/01/2024	447	0.07
					EUR	300,000	innogy Finance BV 5.750% 14/02/2033 [^]	468	0.07
					EUR	593,000	innogy Finance BV 6.500% 10/08/2021	676	0.10
					EUR	225,000	Intertrust Group BV 3.375% 15/11/2025	239	0.04
					EUR	400,000	JAB Holdings BV 1.250% 22/05/2024	415	0.06
					EUR	300,000	JAB Holdings BV 1.500% 24/11/2021	311	0.05
					EUR	400,000	JAB Holdings BV 1.625% 30/04/2025	423	0.06
					EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	317	0.05
					EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	315	0.05
					EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	212	0.03
					EUR	500,000	JAB Holdings BV 2.125% 16/09/2022	532	0.08
					EUR	500,000	JAB Holdings BV 2.500% 25/06/2029	547	0.08
					EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 [^]	100	0.01

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Netherlands (30 June 2018: 16.96%) (cont)				
Netherlands (30 June 2018: 16.96%) (cont)					Corporate Bonds (cont)				
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	199	0.03	EUR	300,000	Ren Finance BV 1.750% 01/06/2023	319	0.05
EUR	425,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	439	0.07	EUR	200,000	Ren Finance BV 2.500% 12/02/2025	221	0.03
EUR	300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	312	0.05	EUR	300,000	Repsol International Finance BV 0.500% 23/05/2022 ^A	305	0.05
EUR	400,000	Koninklijke KPN NV 0.625% 09/04/2025	402	0.06	EUR	100,000	Repsol International Finance BV 2.125% 16/12/2020	103	0.02
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028 ^A	201	0.03	EUR	100,000	Repsol International Finance BV 2.125% 16/12/2020	103	0.02
EUR	200,000	Koninklijke KPN NV 4.250% 01/03/2022	221	0.03	EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026 ^A	227	0.03
EUR	250,000	Koninklijke Philips NV 0.500% 06/09/2023	255	0.04	EUR	700,000	Repsol International Finance BV 2.625% 28/05/2020	717	0.11
EUR	300,000	Koninklijke Philips NV 0.500% 22/05/2026	303	0.05	EUR	500,000	Repsol International Finance BV 3.625% 07/10/2021	543	0.08
EUR	250,000	Koninklijke Philips NV 0.750% 02/05/2024	258	0.04	EUR	250,000	Saipem Finance International BV 2.625% 07/01/2025	256	0.04
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	214	0.03	EUR	100,000	Saipem Finance International BV 2.750% 05/04/2022	106	0.02
EUR	400,000	LeasePlan Corp NV 0.750% 03/10/2022 ^A	405	0.06	EUR	275,000	Saipem Finance International BV 3.000% 08/03/2021 ^A	287	0.04
EUR	200,000	LeasePlan Corp NV 1.000% 08/04/2020	202	0.03	EUR	300,000	Saipem Finance International BV 3.750% 08/09/2023	329	0.05
EUR	400,000	LeasePlan Corp NV 1.000% 24/05/2021	407	0.06	EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	137	0.02
EUR	300,000	LeasePlan Corp NV 1.000% 25/02/2022	306	0.05	EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	162	0.02
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	203	0.03	EUR	200,000	SPP Infrastructure Financing BV 3.750% 18/07/2020	208	0.03
EUR	300,000	LeasePlan Corp NV 1.375% 07/03/2024	309	0.05	EUR	200,000	Stedin Holding NV 3.250%*	212	0.03
EUR	400,000	LKQ European Holdings BV 3.625% 01/04/2026	422	0.06	EUR	150,000	Sudzucker International Finance BV 1.000% 28/11/2025	147	0.02
EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	109	0.02	EUR	300,000	Syngenta Finance NV 1.250% 10/09/2027	284	0.04
EUR	250,000	LYB International Finance II BV 1.875% 02/03/2022	260	0.04	EUR	100,000	Syngenta Finance NV 1.875% 02/11/2021	103	0.02
EUR	450,000	Mylan NV 1.250% 23/11/2020	455	0.07	EUR	150,000	Telefonica Europe BV 5.875% 14/02/2033	229	0.03
EUR	550,000	Mylan NV 2.250% 22/11/2024	559	0.08	EUR	18,000	Telefonica Europe BV 5.875% 14/02/2033	27	0.00
EUR	300,000	Mylan NV 3.125% 22/11/2028	310	0.05	EUR	700,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	687	0.10
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	126	0.02	EUR	800,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	662	0.10
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	206	0.03	EUR	600,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	533	0.08
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	206	0.03	EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	221	0.03
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	210	0.03	EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	231	0.03
EUR	400,000	Naturgy Finance BV 1.375% 21/01/2025	425	0.06	EUR	500,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	492	0.07
EUR	500,000	Naturgy Finance BV 1.375% 19/01/2027 ^A	527	0.08	EUR	550,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	526	0.08
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	425	0.06	EUR	200,000	Ureenco Finance NV 2.250% 05/08/2022 ^A	212	0.03
EUR	300,000	Naturgy Finance BV 2.875% 11/03/2024	339	0.05	EUR	200,000	Ureenco Finance NV 2.375% 02/12/2024	223	0.03
EUR	250,000	NE Property BV 1.750% 23/11/2024	241	0.04	EUR	300,000	Ureenco Finance NV 2.500% 15/02/2021	313	0.05
EUR	250,000	NE Property BV 2.625% 22/05/2023	255	0.04	EUR	300,000	Vesteda Finance BV 1.500% 24/05/2027	313	0.05
EUR	300,000	NIBC Bank NV 1.125% 19/04/2023	306	0.05	EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	217	0.03
EUR	200,000	NIBC Bank NV 1.500% 31/01/2022	206	0.03	EUR	268,000	VIVAT NV 2.375% 17/05/2024	284	0.04
EUR	150,000	NIBC Bank NV 2.250% 24/09/2019	151	0.02	EUR	700,000	Volkswagen International Finance NV 0.500% 30/03/2021	704	0.11
EUR	500,000	NN Group NV 0.875% 13/01/2023	514	0.08	EUR	500,000	Volkswagen International Finance NV 0.875% 16/01/2023 ^A	511	0.08
EUR	100,000	NN Group NV 1.000% 18/03/2022	103	0.02	EUR	600,000	Volkswagen International Finance NV 1.125% 02/10/2023	611	0.09
EUR	200,000	NN Group NV 1.000% 18/03/2022	206	0.03	EUR	393,000	Volkswagen International Finance NV 1.625% 16/01/2030 ^A	389	0.06
EUR	100,000	NN Group NV 1.625% 01/06/2027	107	0.02	EUR	1,200,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,244	0.19
EUR	400,000	NN Group NV 4.375%*	439	0.07	EUR	750,000	Volkswagen International Finance NV 2.000% 26/03/2021	776	0.12
EUR	450,000	NN Group NV 4.500% ^A *	496	0.07	EUR	550,000	Volkswagen International Finance NV 2.500% ^A *	558	0.08
EUR	550,000	NN Group NV 4.625% 08/04/2044	623	0.09	EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	326	0.05
EUR	550,000	NN Group NV 4.625% 13/01/2048	631	0.09	EUR	900,000	Volkswagen International Finance NV 2.700%*	912	0.14
EUR	200,000	OCI NV 5.000% 15/04/2023	211	0.03	EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	454	0.07
EUR	400,000	OI European Group BV 3.125% 15/11/2024	434	0.06					
EUR	200,000	OI European Group BV 4.875% 31/03/2021	216	0.03					
EUR	100,000	OI European Group BV 6.750% 15/09/2020	108	0.02					
EUR	200,000	Opel Finance International BV 1.168% 18/05/2020	202	0.03					
EUR	200,000	Opel Finance International BV 1.875% 15/10/2019	201	0.03					
EUR	450,000	Petrobras Global Finance BV 5.875% 07/03/2022	510	0.08					
EUR	100,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	102	0.01					
EUR	300,000	PPF Arena 1 BV 3.125% 27/03/2026	302	0.05					
EUR	250,000	Redexis Gas Finance BV 1.875% 27/04/2027	251	0.04					
EUR	150,000	Redexis Gas Finance BV 2.750% 08/04/2021	156	0.02					
EUR	290,000	RELX Finance BV 1.000% 22/03/2024	301	0.04					
EUR	425,000	RELX Finance BV 1.375% 12/05/2026	450	0.07					
EUR	150,000	RELX Finance BV 1.500% 13/05/2027	160	0.02					

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Poland (30 June 2018: 0.08%) (cont)				
Netherlands (30 June 2018: 16.96%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Poland (30 June 2018: 0.07%)				
EUR	200,000	Volkswagen International Finance NV 3.300% 22/03/2033	225	0.03	EUR	250,000	Tauron Polska Energia SA 2.375% 05/07/2027	256	0.04
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	338	0.05	Total Poland				
EUR	500,000	Volkswagen International Finance NV 3.375%*	514	0.08					
EUR	700,000	Volkswagen International Finance NV 3.500% [^] *	685	0.10	Portugal (30 June 2018: 0.07%)				
EUR	550,000	Volkswagen International Finance NV 3.750%*	572	0.09	Corporate Bonds				
EUR	1,000,000	Volkswagen International Finance NV 3.875%*	1,016	0.15	EUR	300,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	312	0.05
EUR	600,000	Volkswagen International Finance NV 4.125% 16/11/2038	729	0.11	Total Portugal				
EUR	800,000	Volkswagen International Finance NV 4.625%*	875	0.13					
EUR	700,000	Volkswagen International Finance NV 4.625%*	746	0.11	Singapore (30 June 2018: 0.06%)				
EUR	300,000	Volkswagen International Finance NV 5.125%*	335	0.05	Corporate Bonds				
EUR	300,000	Vonovia Finance BV 0.750% 25/01/2022	307	0.05	EUR	274,000	Bright Food Singapore Holdings Pte Ltd 1.125% 18/07/2020	276	0.04
EUR	300,000	Vonovia Finance BV 0.750% 15/01/2024	306	0.05	EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	151	0.02
EUR	500,000	Vonovia Finance BV 0.875% 10/06/2022	513	0.08	Total Singapore				
EUR	700,000	Vonovia Finance BV 0.875% 03/07/2023	718	0.11					
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	105	0.02	Slovakia (30 June 2018: 0.05%)				
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025 [^]	160	0.02	Corporate Bonds				
EUR	500,000	Vonovia Finance BV 1.500% 22/03/2026	526	0.08	EUR	250,000	SPP-Distribucia AS 2.625% 23/06/2021	262	0.04
EUR	300,000	Vonovia Finance BV 1.500% 10/06/2026	316	0.05	Total Slovakia				
EUR	400,000	Vonovia Finance BV 1.500% 14/01/2028	422	0.06					
EUR	500,000	Vonovia Finance BV 1.625% 15/12/2020	512	0.08	Spain (30 June 2018: 5.49%)				
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	214	0.03	Corporate Bonds				
EUR	500,000	Vonovia Finance BV 1.800% 29/06/2025	535	0.08	EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	298	0.04
EUR	200,000	Vonovia Finance BV 2.125% 22/03/2030	222	0.03	EUR	500,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	514	0.08
EUR	700,000	Vonovia Finance BV 2.250% 15/12/2023	762	0.11	EUR	500,000	Abertis Infraestructuras SA 1.500% 27/06/2024	521	0.08
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	118	0.02	EUR	500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	535	0.08
EUR	350,000	Vonovia Finance BV 3.625% 08/10/2021	380	0.06	EUR	300,000	Abertis Infraestructuras SA 2.500% 27/02/2025	332	0.05
EUR	500,000	Vonovia Finance BV 4.000%*	534	0.08	EUR	500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	547	0.08
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	107	0.02	EUR	300,000	Abertis Infraestructuras SA 3.750% 20/06/2023	341	0.05
EUR	450,000	Wolters Kluwer NV 2.875% 21/03/2023	498	0.07	EUR	200,000	Abertis Infraestructuras SA 4.375% 30/03/2020	207	0.03
EUR	225,000	WPC Eurobond BV 2.125% 15/04/2027	236	0.04	EUR	400,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	409	0.06
EUR	250,000	WPC Eurobond BV 2.250% 19/07/2024	270	0.04	EUR	600,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	601	0.09
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	213	0.03	EUR	400,000	Amadeus IT Group SA 0.875% 18/09/2023	412	0.06
EUR	200,000	Ziggo BV 3.750% 15/01/2025	206	0.03	EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026 [^]	214	0.03
EUR	475,000	Ziggo BV 4.250% 15/01/2027	503	0.08	EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	1,323	0.20
Total Netherlands			102,707	15.41	EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	203	0.03
New Zealand (30 June 2018: 0.03%)					EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	617	0.09
Corporate Bonds					EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 [^]	522	0.08
EUR	300,000	Chorus Ltd 1.125% 18/10/2023	310	0.05	EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	524	0.08
Total New Zealand			310	0.05	EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	344	0.05
Norway (30 June 2018: 0.27%)					EUR	600,000	Banco de Sabadell SA 0.875% 05/03/2023	605	0.09
Corporate Bonds					EUR	400,000	Banco de Sabadell SA 1.625% 07/03/2024	414	0.06
EUR	300,000	Kommunal Landspensjonskasse Gjensidig Forsikringsselskap 4.250% 10/06/2045 [^]	332	0.05	EUR	600,000	Banco de Sabadell SA 1.750% 10/05/2024	610	0.09
EUR	300,000	Norsk Hydro ASA 1.125% 11/04/2025	305	0.05	EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026	229	0.03
EUR	250,000	Statkraft AS 1.125% 20/03/2025	263	0.04	EUR	100,000	Banco de Sabadell SA 6.250% 26/04/2020	105	0.02
EUR	250,000	Statkraft AS 1.500% 21/09/2023	266	0.04	EUR	700,000	Banco Santander SA 2.125% 08/02/2028	732	0.11
EUR	150,000	Statkraft AS 1.500% 26/03/2030	163	0.02	EUR	700,000	Banco Santander SA 2.500% 18/03/2025 [^]	757	0.11
EUR	500,000	Statkraft AS 2.500% 28/11/2022	545	0.08	EUR	400,000	Banco Santander SA 3.125% 19/01/2027	451	0.07
Total Norway			1,874	0.28	EUR	900,000	Banco Santander SA 3.250% 04/04/2026 [^]	1,015	0.15
Poland (30 June 2018: 0.08%)					EUR	300,000	Bankia SA 0.875% 25/03/2024	305	0.05
Corporate Bonds					EUR	200,000	Bankia SA 1.000% 25/06/2024	201	0.03
EUR	400,000	mBank SA 1.058% 05/09/2022	407	0.06	EUR	300,000	Bankinter SA 0.875% 05/03/2024	308	0.05
EUR	200,000	Santander Bank Polska SA 0.750% 20/09/2021	202	0.03	EUR	250,000	Bankinter SA 6.375% 11/09/2019	253	0.04

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					Spain (30 June 2018: 5.49%) (cont)				
Spain (30 June 2018: 5.49%) (cont)					Spain (30 June 2018: 5.49%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	500,000	CaixaBank SA 0.750% 18/04/2023	509	0.08	EUR	300,000	Prosecur Cia de Seguridad SA 1.000% 08/02/2023	305	0.05
EUR	600,000	CaixaBank SA 1.125% 12/01/2023	612	0.09	EUR	600,000	Telefonica Emisiones SA 0.318% 17/10/2020	604	0.09
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	310	0.05	EUR	900,000	Telefonica Emisiones SA 0.750% 13/04/2022	921	0.14
EUR	500,000	CaixaBank SA 1.125% 27/03/2026	513	0.08	EUR	600,000	Telefonica Emisiones SA 1.069% 05/02/2024	624	0.09
EUR	600,000	CaixaBank SA 1.375% 19/06/2026	608	0.09	EUR	500,000	Telefonica Emisiones SA 1.447% 22/01/2027	530	0.08
EUR	600,000	CaixaBank SA 1.750% 24/10/2023	626	0.09	EUR	700,000	Telefonica Emisiones SA 1.460% 13/04/2026 ^A	745	0.11
EUR	500,000	CaixaBank SA 2.250% 17/04/2030 ^A	503	0.07	EUR	400,000	Telefonica Emisiones SA 1.477% 14/09/2021	414	0.06
EUR	600,000	CaixaBank SA 2.375% 01/02/2024	642	0.10	EUR	100,000	Telefonica Emisiones SA 1.477% 01/07/2039	104	0.02
EUR	300,000	CaixaBank SA 2.750% 14/07/2028	314	0.05	EUR	500,000	Telefonica Emisiones SA 1.495% 11/09/2025	532	0.08
EUR	600,000	CaixaBank SA 3.500% 15/02/2027 ^A	637	0.10	EUR	600,000	Telefonica Emisiones SA 1.528% 17/01/2025 ^A	642	0.10
EUR	300,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	312	0.05	EUR	700,000	Telefonica Emisiones SA 1.715% 12/01/2028 ^A	756	0.11
EUR	400,000	Cellnex Telecom SA 2.375% 16/01/2024	421	0.06	EUR	600,000	Telefonica Emisiones SA 1.788% 12/03/2029 ^A	648	0.10
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025	216	0.03	EUR	400,000	Telefonica Emisiones SA 1.930% 17/10/2031 ^A	436	0.06
EUR	300,000	Cellnex Telecom SA 3.125% 27/07/2022 ^A	322	0.05	EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	150	0.02
EUR	300,000	Cepsa Finance SA 1.000% 16/02/2025 ^A	302	0.04	EUR	600,000	Telefonica Emisiones SA 2.242% 27/05/2022	641	0.10
EUR	400,000	Criteria Caixa SAU 1.375% 10/04/2024	410	0.06	EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	113	0.02
EUR	300,000	Criteria Caixa SAU 1.500% 10/05/2023	310	0.05	EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	357	0.05
EUR	400,000	Criteria Caixa SAU 1.625% 21/04/2022	416	0.06	EUR	500,000	Telefonica Emisiones SA 3.961% 26/03/2021	536	0.08
EUR	250,000	El Corte Ingles SA 3.000% 15/03/2024	262	0.04	EUR	800,000	Telefonica Emisiones SA 3.987% 23/01/2023 ^A	913	0.14
EUR	300,000	Enagas Financiaciones SAU 0.750% 27/10/2026	309	0.05	EUR	700,000	Telefonica Emisiones SA 4.693% 11/11/2019	712	0.11
EUR	300,000	Enagas Financiaciones SAU 1.250% 06/02/2025	318	0.05	EUR	500,000	Telefonica Emisiones SA 4.710% 20/01/2020	514	0.08
EUR	300,000	Enagas Financiaciones SAU 1.375% 05/05/2028	320	0.05			Total Spain	46,694	7.01
EUR	400,000	Enagas Financiaciones SAU 2.500% 11/04/2022	430	0.06			Sweden (30 June 2018: 2.01%)		
EUR	400,000	FCC Aqualia SA 1.413% 08/06/2022 ^A	411	0.06			Corporate Bonds		
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	321	0.05	EUR	400,000	Akelius Residential Property AB 1.125% 14/03/2024	406	0.06
EUR	300,000	Ferrovial Emisiones SA 0.375% 14/09/2022	304	0.05	EUR	250,000	Akelius Residential Property AB 1.500% 23/01/2022	258	0.04
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	210	0.03	EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	209	0.03
EUR	400,000	Ferrovial Emisiones SA 3.375% 07/06/2021	427	0.06	EUR	200,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	208	0.03
EUR	325,000	Gestamp Automocion SA 3.250% 30/04/2026 ^A	318	0.05	EUR	100,000	Castellum AB 2.125% 20/11/2023	106	0.02
EUR	400,000	Iberdrola Finanzas SA 1.000% 07/03/2024	418	0.06	EUR	150,000	Dometic Group AB 3.000% 13/09/2023 ^A	156	0.02
EUR	600,000	Iberdrola Finanzas SA 1.000% 07/03/2025 ^A	629	0.09	EUR	225,000	Dometic Group AB 3.000% 08/05/2026	225	0.03
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026	319	0.05	EUR	200,000	Energa Finance AB 3.250% 19/03/2020	205	0.03
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	319	0.05	EUR	175,000	Essity AB 0.500% 26/05/2021	177	0.03
EUR	300,000	Iberdrola Finanzas SA 1.621% 29/11/2029	328	0.05	EUR	350,000	Essity AB 0.625% 28/03/2022 ^A	355	0.05
EUR	400,000	Iberdrola Finanzas SA 4.125% 23/03/2020	412	0.06	EUR	300,000	Essity AB 1.125% 27/03/2024	311	0.05
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	324	0.05	EUR	225,000	Essity AB 1.625% 30/03/2027 ^A	241	0.04
EUR	300,000	IE2 Holdco SAU 2.875% 01/06/2026 ^A	335	0.05	EUR	300,000	Essity AB 2.500% 09/06/2023	328	0.05
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	417	0.06	EUR	350,000	Fastighets AB Balder 1.125% 14/03/2022	357	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	210	0.03	EUR	500,000	Fastighets AB Balder 1.875% 23/01/2026	513	0.08
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	214	0.03	EUR	300,000	Heimstaden Bostad AB 1.750% 07/12/2021	309	0.05
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	107	0.02	EUR	400,000	Heimstaden Bostad AB 2.125% 05/09/2023	417	0.06
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	440	0.07	EUR	625,000	Intrum AB 2.750% 15/07/2022	631	0.09
EUR	500,000	Mapfre SA 1.625% 19/05/2026	529	0.08	EUR	400,000	Intrum AB 3.125% 15/07/2024 ^A	405	0.06
EUR	200,000	Mapfre SA 4.125% 07/09/2048 ^A	220	0.03	EUR	300,000	Molnlycke Holding AB 1.500% 28/02/2022	311	0.05
EUR	400,000	Mapfre SA 4.375% 31/03/2047	449	0.07	EUR	250,000	Molnlycke Holding AB 1.750% 28/02/2024	263	0.04
EUR	300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	314	0.05	EUR	200,000	Molnlycke Holding AB 1.875% 28/02/2025	211	0.03
EUR	425,000	Merlin Properties Socimi SA 1.875% 02/11/2026	446	0.07	EUR	250,000	ORLEN Capital AB 2.500% 30/06/2021	262	0.04
EUR	200,000	Merlin Properties Socimi SA 2.225% 25/04/2023	213	0.03	EUR	400,000	ORLEN Capital AB 2.500% 07/06/2023	429	0.06
EUR	500,000	Merlin Properties Socimi SA 2.375% 23/05/2022	529	0.08	EUR	300,000	PZU Finance AB 1.375% 03/07/2019	300	0.05
EUR	600,000	Naturgy Capital Markets SA 1.125% 11/04/2024	628	0.09	EUR	275,000	Sagax AB 2.000% 17/01/2024	285	0.04
EUR	300,000	Naturgy Capital Markets SA 4.500% 27/01/2020	308	0.05	EUR	300,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	305	0.05
EUR	200,000	Naturgy Capital Markets SA 5.125% 02/11/2021	225	0.03	EUR	200,000	SKF AB 1.625% 02/12/2022	210	0.03
EUR	150,000	NH Hotel Group SA 3.750% 01/10/2023	139	0.02	EUR	200,000	Tele2 AB 1.125% 15/05/2024	206	0.03
EUR	200,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	204	0.03	EUR	225,000	Tele2 AB 2.125% 15/05/2028	242	0.04
EUR	525,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	557	0.08	EUR	225,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	228	0.03
EUR	200,000	Prosecur Cash SA 1.375% 04/02/2026	202	0.03	EUR	300,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	314	0.05

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					United Kingdom (30 June 2018: 10.09%) (cont)				
Sweden (30 June 2018: 2.01%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	750,000	Barclays Plc 1.875% 23/03/2021	773	0.12
EUR	100,000	Telia Co AB 1.625% 23/02/2035	101	0.02	EUR	300,000	Barclays Plc 1.875% 08/12/2023	312	0.05
EUR	400,000	Telia Co AB 2.125% 20/02/2034 ^A	430	0.06	EUR	675,000	Barclays Plc 2.000% 07/02/2028 ^A	663	0.10
EUR	300,000	Telia Co AB 3.000% 07/09/2027 ^A	348	0.05	EUR	750,000	Barclays Plc 2.625% 11/11/2025	760	0.11
EUR	475,000	Telia Co AB 3.000% 04/04/2078	497	0.07	EUR	500,000	BAT International Finance Plc 0.875% 13/10/2023	506	0.08
EUR	300,000	Telia Co AB 3.500% 05/09/2033	377	0.06	EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022	307	0.05
EUR	300,000	Telia Co AB 3.625% 14/02/2024 ^A	348	0.05	EUR	400,000	BAT International Finance Plc 1.250% 13/03/2027 ^A	395	0.06
EUR	600,000	Telia Co AB 4.750% 16/11/2021	669	0.10	EUR	300,000	BAT International Finance Plc 2.000% 13/03/2045	264	0.04
EUR	400,000	Vattenfall AB 0.500% 24/06/2026	404	0.06	EUR	550,000	BAT International Finance Plc 2.250% 16/01/2030	558	0.08
EUR	475,000	Vattenfall AB 3.000% 19/03/2077	489	0.07	EUR	500,000	BAT International Finance Plc 2.375% 19/01/2023	535	0.08
EUR	100,000	Vattenfall AB 5.375% 29/04/2024	125	0.02	EUR	400,000	BAT International Finance Plc 2.750% 25/03/2025	438	0.07
EUR	650,000	Vattenfall AB 6.250% 17/03/2021	721	0.11	EUR	250,000	BAT International Finance Plc 3.125% 06/03/2029	279	0.04
EUR	175,000	Volvo Car AB 2.000% 24/01/2025 ^A	178	0.03	EUR	200,000	BAT International Finance Plc 3.625% 09/11/2021	217	0.03
EUR	375,000	Volvo Car AB 2.125% 02/04/2024	384	0.06	EUR	300,000	BAT International Finance Plc 4.000% 07/07/2020	312	0.05
EUR	150,000	Volvo Car AB 3.250% 18/05/2021	158	0.02	EUR	300,000	BAT International Finance Plc 4.875% 24/02/2021	324	0.05
EUR	200,000	Volvo Treasury AB 2.375% 26/11/2019	202	0.03	EUR	325,000	Brambles Finance Plc 1.500% 04/10/2027 ^A	343	0.05
EUR	500,000	Volvo Treasury AB 4.200% 10/06/2075	517	0.08	EUR	700,000	British Telecommunications Plc 0.500% 23/06/2022	709	0.11
EUR	300,000	Volvo Treasury AB 4.850% 10/03/2078 ^A	336	0.05	EUR	750,000	British Telecommunications Plc 0.625% 10/03/2021	759	0.11
Total Sweden			15,667	2.35	EUR	200,000	British Telecommunications Plc 0.875% 26/09/2023	205	0.03
Switzerland (30 June 2018: 0.11%)					EUR	400,000	British Telecommunications Plc 1.000% 23/06/2024	412	0.06
Corporate Bonds					EUR	525,000	British Telecommunications Plc 1.000% 21/11/2024	541	0.08
EUR	500,000	Credit Suisse Group AG 1.000% 24/06/2027	507	0.08	EUR	300,000	British Telecommunications Plc 1.125% 10/03/2023	311	0.05
EUR	800,000	Credit Suisse Group AG 1.250% 17/07/2025	829	0.12	EUR	200,000	British Telecommunications Plc 1.500% 23/06/2027	208	0.03
Total Switzerland			1,336	0.20	EUR	250,000	British Telecommunications Plc 1.500% 23/06/2027	259	0.04
Turkey (30 June 2018: 0.10%)					EUR	650,000	British Telecommunications Plc 1.750% 10/03/2026	693	0.10
Corporate Bonds					EUR	250,000	British Telecommunications Plc 2.125% 26/09/2028 ^A	270	0.04
EUR	100,000	Arcelik AS 3.875% 16/09/2021	102	0.02	EUR	500,000	Cadent Finance Plc 0.625% 22/09/2024	505	0.08
Total Turkey			102	0.02	EUR	350,000	Centrica Plc 3.000% 10/04/2076	354	0.05
United Arab Emirates (30 June 2018: 0.08%)					EUR	300,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	306	0.05
Corporate Bonds					EUR	300,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	314	0.05
EUR	350,000	DP World Plc 2.375% 25/09/2026	366	0.05	EUR	340,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	350	0.05
Total United Arab Emirates			366	0.05	EUR	150,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	163	0.02
United Kingdom (30 June 2018: 10.09%)					EUR	250,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	273	0.04
Corporate Bonds					EUR	400,000	DS Smith Plc 1.375% 26/07/2024	408	0.06
EUR	275,000	Anglo American Capital Plc 1.625% 18/09/2025	285	0.04	EUR	200,000	DS Smith Plc 2.250% 16/09/2022	211	0.03
EUR	425,000	Anglo American Capital Plc 1.625% 11/03/2026	437	0.07	EUR	275,000	easyJet Plc 0.875% 11/06/2025	275	0.04
EUR	300,000	Anglo American Capital Plc 3.250% 03/04/2023 ^A	330	0.05	EUR	300,000	easyJet Plc 1.125% 18/10/2023	307	0.05
EUR	350,000	Anglo American Capital Plc 3.500% 28/03/2022	382	0.06	EUR	200,000	easyJet Plc 1.750% 09/02/2023	209	0.03
EUR	275,000	Annington Funding Plc 1.650% 12/07/2024	281	0.04	EUR	200,000	EC Finance Plc 2.375% 15/11/2022	204	0.03
EUR	300,000	Aon Plc 2.875% 14/05/2026	335	0.05	EUR	300,000	Experian Finance Plc 1.375% 25/06/2026	313	0.05
EUR	200,000	AstraZeneca Plc 0.250% 12/05/2021	201	0.03	EUR	200,000	Experian Finance Plc 4.750% 04/02/2020	206	0.03
EUR	450,000	AstraZeneca Plc 0.750% 12/05/2024	461	0.07	EUR	100,000	FCE Bank Plc 0.869% 13/09/2021	100	0.01
EUR	450,000	AstraZeneca Plc 0.875% 24/11/2021	460	0.07	EUR	311,000	FCE Bank Plc 1.134% 10/02/2022	312	0.05
EUR	400,000	AstraZeneca Plc 1.250% 12/05/2028	419	0.06	EUR	600,000	FCE Bank Plc 1.528% 09/11/2020	611	0.09
EUR	350,000	Aviva Plc 3.375% 04/12/2045	373	0.06	EUR	400,000	FCE Bank Plc 1.615% 11/05/2023	404	0.06
EUR	300,000	Aviva Plc 3.875% 03/07/2044	326	0.05	EUR	300,000	FCE Bank Plc 1.660% 11/02/2021	306	0.05
EUR	400,000	Aviva Plc 6.125% 05/07/2043	469	0.07	EUR	600,000	FCE Bank Plc 1.875% 24/06/2021	613	0.09
EUR	200,000	Babcock International Group Plc 1.750% 06/10/2022	206	0.03	EUR	325,000	G4S International Finance Plc 1.500% 09/01/2023 ^A	331	0.05
EUR	100,000	Barclays Bank Plc 4.750%*	96	0.01	EUR	350,000	G4S International Finance Plc 1.500% 02/06/2024	356	0.05
EUR	500,000	Barclays Bank Plc 6.000% 14/01/2021 ^A	540	0.08	EUR	125,000	G4S International Finance Plc 1.875% 24/05/2025	127	0.02
EUR	418,000	Barclays Bank Plc 6.625% 30/03/2022	482	0.07	EUR	300,000	Hammerson Plc 1.750% 15/03/2023	309	0.05
EUR	500,000	Barclays Plc 0.625% 14/11/2023	496	0.07	EUR	250,000	Hammerson Plc 2.000% 01/07/2022 ^A	259	0.04
EUR	725,000	Barclays Plc 1.375% 24/01/2026	724	0.11	EUR	150,000	HBOS Plc 4.500% 18/03/2030	171	0.03
EUR	500,000	Barclays Plc 1.500% 01/04/2022	515	0.08	EUR	200,000	Imperial Brands Finance Plc 0.500% 27/07/2021	202	0.03
EUR	400,000	Barclays Plc 1.500% 03/09/2023	410	0.06	EUR	575,000	Imperial Brands Finance Plc 1.125% 14/08/2023	586	0.09
					EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	256	0.04
					EUR	400,000	Imperial Brands Finance Plc 2.125% 12/02/2027	418	0.06
					EUR	550,000	Imperial Brands Finance Plc 2.250% 26/02/2021	568	0.09
					EUR	250,000	Imperial Brands Finance Plc 3.375% 26/02/2026	282	0.04

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					United Kingdom (30 June 2018: 10.09%) (cont)				
United Kingdom (30 June 2018: 10.09%) (cont)					United Kingdom (30 June 2018: 10.09%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	Imperial Brands Finance Plc 5.000% 02/12/2019	204	0.03	EUR	500,000	Standard Chartered Plc 4.000% 21/10/2025	522	0.08
EUR	350,000	INEOS Finance Plc 2.125% 15/11/2025 ^A	346	0.05	EUR	181,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019	181	0.03
EUR	425,000	INEOS Finance Plc 2.875% 01/05/2026	430	0.06	EUR	675,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	697	0.10
EUR	400,000	Informa Plc 1.500% 05/07/2023	415	0.06	EUR	210,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	215	0.03
EUR	275,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	291	0.04	EUR	450,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	490	0.07
EUR	225,000	International Game Technology Plc 3.500% 15/07/2024 ^A	239	0.04	EUR	100,000	Tesco Plc 5.125% 10/04/2047	143	0.02
EUR	375,000	International Game Technology Plc 3.500% 15/06/2026	388	0.06	EUR	200,000	Titan Global Finance Plc 2.375% 16/11/2024	202	0.03
EUR	100,000	International Game Technology Plc 4.750% 05/03/2020	103	0.02	EUR	100,000	Titan Global Finance Plc 3.500% 17/06/2021	105	0.02
EUR	471,000	International Game Technology Plc 4.750% 15/02/2023	524	0.08	EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	104	0.02
EUR	125,000	International Personal Finance Plc 5.750% 07/04/2021	120	0.02	EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	104	0.02
EUR	200,000	ITV Plc 2.000% 01/12/2023	209	0.03	EUR	500,000	Vodafone Group Plc 0.375% 22/11/2021	505	0.08
EUR	225,000	ITV Plc 2.125% 21/09/2022	234	0.04	EUR	475,000	Vodafone Group Plc 0.500% 30/01/2024 ^A	482	0.07
EUR	100,000	ITV Plc 2.125% 21/09/2022	104	0.02	EUR	475,000	Vodafone Group Plc 0.900% 24/11/2026	486	0.07
EUR	300,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 ^A	256	0.04	EUR	450,000	Vodafone Group Plc 1.125% 20/11/2025	469	0.07
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 ^A	155	0.02	EUR	550,000	Vodafone Group Plc 1.250% 25/08/2021	566	0.08
EUR	750,000	Lloyds Bank Plc 6.500% 24/03/2020	784	0.12	EUR	300,000	Vodafone Group Plc 1.500% 24/07/2027	318	0.05
EUR	600,000	Lloyds Banking Group Plc 1.750% 07/09/2028	600	0.09	EUR	350,000	Vodafone Group Plc 1.600% 29/07/2031 ^A	361	0.05
EUR	250,000	Merlin Entertainments Plc 2.750% 15/03/2022	261	0.04	EUR	525,000	Vodafone Group Plc 1.625% 24/11/2030	545	0.08
EUR	200,000	Mondi Finance Plc 1.500% 15/04/2024	210	0.03	EUR	475,000	Vodafone Group Plc 1.750% 25/08/2023 ^A	507	0.08
EUR	400,000	Mondi Finance Plc 1.625% 27/04/2026	421	0.06	EUR	500,000	Vodafone Group Plc 1.875% 11/09/2025 ^A	544	0.08
EUR	200,000	Mondi Finance Plc 3.375% 28/09/2020	208	0.03	EUR	500,000	Vodafone Group Plc 1.875% 20/11/2029	537	0.08
EUR	200,000	National Grid Plc 4.375% 10/03/2020	206	0.03	EUR	700,000	Vodafone Group Plc 2.200% 25/08/2026	781	0.12
EUR	694,000	Nationwide Building Society 2.000% 25/07/2029	695	0.10	EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026 ^A	223	0.03
EUR	200,000	Nationwide Building Society 6.750% 22/07/2020	214	0.03	EUR	450,000	Vodafone Group Plc 2.500% 24/05/2039	476	0.07
EUR	500,000	NGG Finance Plc 4.250% 18/06/2076	518	0.08	EUR	400,000	Vodafone Group Plc 2.875% 20/11/2037	461	0.07
EUR	125,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	124	0.02	EUR	950,000	Vodafone Group Plc 3.100% 03/01/2079	974	0.15
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	124	0.02	EUR	250,000	Vodafone Group Plc 4.200% 03/10/2078 ^A	264	0.04
EUR	200,000	OTE Plc 2.375% 18/07/2022	211	0.03	EUR	450,000	Vodafone Group Plc 4.650% 20/01/2022	504	0.08
EUR	200,000	OTE Plc 3.500% 09/07/2020	206	0.03	EUR	600,000	Vodafone Group Plc 5.375% 06/06/2022 ^A	693	0.10
EUR	250,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	254	0.04	EUR	150,000	Worldpay Finance Plc 3.750% 15/11/2022	167	0.02
EUR	350,000	Rentokil Initial Plc 0.875% 30/05/2026	353	0.05	EUR	150,000	WPP Finance 2013 0.750% 18/11/2019	150	0.02
EUR	200,000	Rentokil Initial Plc 3.375% 24/09/2019	202	0.03	EUR	400,000	WPP Finance 2013 3.000% 20/11/2023	448	0.07
EUR	725,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	743	0.11	EUR	450,000	WPP Finance 2016 1.375% 20/03/2025	466	0.07
EUR	782,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	807	0.12			Total United Kingdom	62,171	9.33
EUR	475,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	493	0.07	United States (30 June 2018: 9.59%)				
EUR	750,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	796	0.12	Corporate Bonds				
EUR	200,000	Royal Mail Plc 2.375% 29/07/2024 ^A	210	0.03	EUR	400,000	AbbVie Inc 0.375% 18/11/2019	401	0.06
EUR	450,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	458	0.07	EUR	700,000	AbbVie Inc 1.375% 17/05/2024	731	0.11
EUR	550,000	Sky Ltd 1.500% 15/09/2021	569	0.09	EUR	400,000	AbbVie Inc 2.125% 17/11/2028	439	0.07
EUR	350,000	Sky Ltd 1.875% 24/11/2023	378	0.06	EUR	600,000	Altria Group Inc 1.000% 15/02/2023	613	0.09
EUR	100,000	Sky Ltd 2.250% 17/11/2025	112	0.02	EUR	200,000	Altria Group Inc 1.700% 15/06/2025	208	0.03
EUR	300,000	Sky Ltd 2.250% 17/11/2025	336	0.05	EUR	600,000	Altria Group Inc 2.200% 15/06/2027	632	0.09
EUR	400,000	Sky Ltd 2.500% 15/09/2026	454	0.07	EUR	600,000	Altria Group Inc 3.125% 15/06/2031	650	0.10
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	258	0.04	EUR	100,000	Altria Group Incorporated 1.700% 15/06/2025	104	0.02
EUR	400,000	Smiths Group Plc 2.000% 23/02/2027	422	0.06	EUR	450,000	American International Group Inc 1.500% 08/06/2023	469	0.07
EUR	400,000	SSE Plc 0.875% 06/09/2025	408	0.06	EUR	550,000	American International Group Inc 1.875% 21/06/2027	579	0.09
EUR	300,000	SSE Plc 1.375% 04/09/2027	312	0.05	EUR	300,000	American Tower Corp 1.375% 04/04/2025 ^A	311	0.05
EUR	200,000	SSE Plc 1.750% 08/09/2023	213	0.03	EUR	125,000	American Tower Corp 1.950% 22/05/2026	133	0.02
EUR	150,000	SSE Plc 2.000% 17/06/2020	153	0.02	EUR	600,000	Amgen Inc 1.250% 25/02/2022 ^A	618	0.09
EUR	400,000	SSE Plc 2.375% 10/02/2022	426	0.06	EUR	375,000	Amgen Inc 2.000% 25/02/2026	416	0.06
EUR	300,000	SSE Plc 2.375%*	304	0.05	EUR	400,000	Amgen Inc 2.125% 13/09/2019	402	0.06
EUR	250,000	Standard Chartered Plc 3.125% 19/11/2024	277	0.04	EUR	600,000	AT&T Inc 1.300% 05/09/2023	627	0.09
EUR	500,000	Standard Chartered Plc 3.625% 23/11/2022	553	0.08	EUR	350,000	AT&T Inc 1.450% 01/06/2022	364	0.05
					EUR	400,000	AT&T Inc 1.450% 01/06/2022	416	0.06
					EUR	750,000	AT&T Inc 1.800% 05/09/2026	809	0.12

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)					United States (30 June 2018: 9.59%) (cont)				
United States (30 June 2018: 9.59%) (cont)					United States (30 June 2018: 9.59%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	400,000	AT&T Inc 1.875% 04/12/2020	410	0.06	EUR	100,000	Fiserv Inc 0.375% 01/07/2023	101	0.01
EUR	250,000	AT&T Inc 1.950% 15/09/2023 ^A	267	0.04	EUR	100,000	Fiserv Inc 1.125% 01/07/2027	101	0.01
EUR	775,000	AT&T Inc 2.350% 05/09/2029	860	0.13	EUR	150,000	Fiserv Inc 1.625% 01/07/2030	153	0.02
EUR	750,000	AT&T Inc 2.400% 15/03/2024	823	0.12	EUR	300,000	Flowserve Corp 1.250% 17/03/2022	303	0.05
EUR	500,000	AT&T Inc 2.450% 15/03/2035	526	0.08	EUR	300,000	Fluor Corp 1.750% 21/03/2023	314	0.05
EUR	700,000	AT&T Inc 2.500% 15/03/2023	759	0.11	EUR	300,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	294	0.04
EUR	400,000	AT&T Inc 2.600% 17/12/2029	452	0.07	EUR	200,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	201	0.03
EUR	500,000	AT&T Inc 2.650% 17/12/2021	530	0.08	EUR	300,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	302	0.05
EUR	850,000	AT&T Inc 3.150% 04/09/2036	960	0.14	EUR	325,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	326	0.05
EUR	300,000	AT&T Inc 3.375% 15/03/2034	354	0.05	EUR	600,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	636	0.10
EUR	500,000	AT&T Inc 3.500% 17/12/2025	593	0.09	EUR	100,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	106	0.02
EUR	750,000	AT&T Inc 3.550% 17/12/2032 ^A	907	0.14	EUR	650,000	General Electric Co 0.375% 17/05/2022	653	0.10
EUR	200,000	Avantor Inc 4.750% 01/10/2024	214	0.03	EUR	300,000	General Electric Co 0.375% 17/05/2022	301	0.05
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	104	0.02	EUR	1,025,000	General Electric Co 0.875% 17/05/2025	1,019	0.15
EUR	150,000	Avery Dennison Corp 1.250% 03/03/2025	156	0.02	EUR	635,000	General Electric Co 1.250% 26/05/2023	654	0.10
EUR	100,000	Ball Corp 3.500% 15/12/2020	105	0.02	EUR	1,225,000	General Electric Co 1.500% 17/05/2029 ^A	1,206	0.18
EUR	375,000	Ball Corp 4.375% 15/12/2023	434	0.06	EUR	550,000	General Electric Co 1.875% 28/05/2027	568	0.09
EUR	350,000	BAT Capital Corp 1.125% 16/11/2023	358	0.05	EUR	1,025,000	General Electric Co 2.125% 17/05/2037	963	0.14
EUR	300,000	Becton Dickinson and Co 1.000% 15/12/2022	307	0.05	EUR	325,000	General Electric Co 4.125% 19/09/2035	397	0.06
EUR	200,000	Becton Dickinson and Co 1.900% 15/12/2026	213	0.03	EUR	250,000	General Mills Inc 1.000% 27/04/2023	259	0.04
EUR	100,000	Belden Inc 2.875% 15/09/2025	103	0.02	EUR	200,000	General Mills Inc 2.100% 16/11/2020	205	0.03
EUR	200,000	Belden Inc 3.375% 15/07/2027	208	0.03	EUR	475,000	General Motors Financial Co Inc 0.955% 07/09/2023	478	0.07
EUR	150,000	Belden Inc 3.875% 15/03/2028	159	0.02	EUR	300,000	General Motors Financial Co Inc 1.694% 26/03/2025	309	0.05
EUR	200,000	BorgWarner Inc 1.800% 07/11/2022	211	0.03	EUR	250,000	General Motors Financial Co Inc 2.200% 01/04/2024	263	0.04
EUR	200,000	Capital One Financial Corp 0.800% 12/06/2024	201	0.03	EUR	350,000	Goldman Sachs Group Inc 4.750% 12/10/2021	386	0.06
EUR	250,000	Capital One Financial Corp 1.650% 12/06/2029	252	0.04	EUR	150,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	160	0.02
EUR	450,000	Celanese US Holdings LLC 1.125% 26/09/2023 ^A	464	0.07	EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	107	0.02
EUR	260,000	Celanese US Holdings LLC 2.125% 01/03/2027	279	0.04	EUR	200,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	213	0.03
EUR	400,000	CEMEX Finance LLC 4.625% 15/06/2024	420	0.06	EUR	200,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	213	0.03
EUR	200,000	Chemours Co 4.000% 15/05/2026	200	0.03	EUR	100,000	IQVIA Inc 2.875% 15/09/2025	104	0.02
EUR	100,000	Colfax Corp 3.250% 15/05/2025	103	0.02	EUR	925,000	IQVIA Inc 3.250% 15/03/2025	952	0.14
EUR	425,000	Digital Euro Finco LLC 2.500% 16/01/2026	463	0.07	EUR	250,000	IQVIA Inc 3.500% 15/10/2024	256	0.04
EUR	325,000	Digital Euro Finco LLC 2.625% 15/04/2024	357	0.05	EUR	200,000	Iron Mountain Inc 3.000% 15/01/2025	206	0.03
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	316	0.05	EUR	150,000	Jefferies Group LLC 2.375% 20/05/2020	153	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	207	0.03	EUR	200,000	Kellogg Co 0.800% 17/11/2022	205	0.03
EUR	275,000	DXC Technology Co 1.750% 15/01/2026	279	0.04	EUR	300,000	Kellogg Co 1.000% 17/05/2024	311	0.05
EUR	300,000	Eastman Chemical Co 1.500% 26/05/2023	317	0.05	EUR	250,000	Kellogg Co 1.250% 10/03/2025	261	0.04
EUR	390,000	Eastman Chemical Co 1.875% 23/11/2026	420	0.06	EUR	250,000	Kellogg Co 1.750% 24/05/2021	259	0.04
EUR	375,000	Equinix Inc 2.875% 15/03/2024 ^A	392	0.06	EUR	100,000	Kellogg Co 1.750% 24/05/2021	103	0.02
EUR	500,000	Equinix Inc 2.875% 01/10/2025	521	0.08	EUR	400,000	Kinder Morgan Inc 1.500% 16/03/2022	416	0.06
EUR	550,000	Equinix Inc 2.875% 01/02/2026	575	0.09	EUR	150,000	Kinder Morgan Inc 2.250% 16/03/2027	166	0.02
EUR	375,000	Euronet Worldwide Inc 1.375% 22/05/2026	372	0.06	EUR	500,000	Kraft Heinz Foods Co 1.500% 24/05/2024	517	0.08
EUR	300,000	Expedia Group Inc 2.500% 03/06/2022	316	0.05	EUR	400,000	Kraft Heinz Foods Co 2.000% 30/06/2023	423	0.06
EUR	250,000	FedEx Corp 0.500% 09/04/2020	251	0.04	EUR	375,000	Kraft Heinz Foods Co 2.250% 25/05/2028	400	0.06
EUR	350,000	FedEx Corp 0.700% 13/05/2022	356	0.05	EUR	200,000	Kronos International Inc 3.750% 15/09/2025 ^A	199	0.03
EUR	300,000	FedEx Corp 1.000% 11/01/2023 ^A	307	0.05	EUR	150,000	Levi Strauss & Co 3.375% 15/03/2027	160	0.02
EUR	650,000	FedEx Corp 1.625% 11/01/2027 ^A	687	0.10	EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	331	0.05
EUR	300,000	Fidelity National Information Services Inc 0.125% 21/05/2021	301	0.05	EUR	300,000	ManpowerGroup Inc 1.750% 22/06/2026	319	0.05
EUR	400,000	Fidelity National Information Services Inc 0.400% 15/01/2021	403	0.06	EUR	100,000	McDonald's Corp 0.500% 15/01/2021	101	0.01
EUR	800,000	Fidelity National Information Services Inc 0.750% 21/05/2023	816	0.12	EUR	300,000	McDonald's Corp 0.625% 29/01/2024	307	0.05
EUR	600,000	Fidelity National Information Services Inc 1.500% 21/05/2027	626	0.09	EUR	500,000	McDonald's Corp 0.900% 15/06/2026	515	0.08
EUR	475,000	Fidelity National Information Services Inc 2.000% 21/05/2030 ^A	505	0.08	EUR	600,000	McDonald's Corp 1.000% 15/11/2023	626	0.09
EUR	250,000	Fidelity National Information Services Inc 2.950% 21/05/2039	277	0.04	EUR	600,000	McDonald's Corp 1.125% 26/05/2022	622	0.09
					EUR	100,000	McDonald's Corp 1.500% 28/11/2029	107	0.02
					EUR	300,000	McDonald's Corp 1.600% 15/03/2031	320	0.05
					EUR	400,000	McDonald's Corp 1.750% 03/05/2028	440	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.43%) (cont)				
United States (30 June 2018: 9.59%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	222	0.03
EUR	200,000	McDonald's Corp 2.375% 27/11/2024	223	0.03
EUR	300,000	McKesson Corp 0.625% 17/08/2021	304	0.05
EUR	350,000	McKesson Corp 1.500% 17/11/2025	366	0.05
EUR	150,000	McKesson Corp 1.500% 17/11/2025	157	0.02
EUR	400,000	MMS USA Financing Inc 0.625% 13/06/2025	398	0.06
EUR	200,000	MMS USA Financing Inc 1.250% 13/06/2028	200	0.03
EUR	200,000	MMS USA Financing Inc 1.750% 13/06/2031	203	0.03
EUR	300,000	Mohawk Industries Inc 2.000% 14/01/2022	313	0.05
EUR	250,000	Molson Coors Brewing Co 1.250% 15/07/2024	257	0.04
EUR	150,000	Mondelez International Inc 1.000% 07/03/2022	154	0.02
EUR	350,000	Mondelez International Inc 1.000% 07/03/2022	359	0.05
EUR	450,000	Mondelez International Inc 1.625% 08/03/2027	478	0.07
EUR	200,000	Mondelez International Inc 2.375% 26/01/2021	208	0.03
EUR	250,000	Moody's Corp 1.750% 09/03/2027	270	0.04
EUR	300,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	324	0.05
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	219	0.03
EUR	300,000	Mylan Inc 2.125% 23/05/2025	299	0.04
EUR	350,000	Nasdaq Inc 1.750% 19/05/2023	370	0.06
EUR	300,000	Nasdaq Inc 1.750% 28/03/2029	318	0.05
EUR	300,000	Nasdaq Inc 3.875% 07/06/2021	322	0.05
EUR	500,000	National Grid North America Inc 0.750% 11/02/2022	511	0.08
EUR	300,000	National Grid North America Inc 0.750% 08/08/2023	307	0.05
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	103	0.02
EUR	550,000	Netflix Inc 3.625% 15/05/2027	599	0.09
EUR	150,000	Netflix Inc 3.875% 15/11/2029	162	0.02
EUR	350,000	PerkinElmer Inc 1.875% 19/07/2026 ^A	361	0.05
EUR	300,000	PVH Corp 3.125% 15/12/2027	327	0.05
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	131	0.02
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	210	0.03
EUR	100,000	Sealed Air Corp 4.500% 15/09/2023	113	0.02
EUR	400,000	Silgan Holdings Inc 3.250% 15/03/2025	413	0.06
EUR	400,000	Southern Power Co 1.000% 20/06/2022	411	0.06
EUR	200,000	Southern Power Co 1.850% 20/06/2026	217	0.03
EUR	250,000	Sysco Corp 1.250% 23/06/2023	259	0.04
EUR	200,000	Tenneco Inc 4.875% 15/04/2022	197	0.03
EUR	200,000	Tenneco Inc 5.000% 15/07/2024	197	0.03
EUR	550,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	561	0.08
EUR	350,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	365	0.05
EUR	500,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	528	0.08
EUR	200,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	213	0.03
EUR	300,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	329	0.05
EUR	300,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	326	0.05
EUR	300,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	319	0.05
EUR	300,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 ^A	356	0.05
EUR	250,000	UGI International LLC 3.250% 01/11/2025	265	0.04
EUR	500,000	United Technologies Corp 1.125% 15/12/2021	513	0.08
EUR	500,000	United Technologies Corp 1.150% 18/05/2024	520	0.08
EUR	300,000	United Technologies Corp 1.250% 22/05/2023	312	0.05
EUR	350,000	United Technologies Corp 2.150% 18/05/2030 ^A	399	0.06
EUR	700,000	Verizon Communications Inc 0.875% 02/04/2025	724	0.11
EUR	500,000	Verizon Communications Inc 0.875% 08/04/2027	512	0.08
EUR	650,000	Verizon Communications Inc 1.250% 08/04/2030	674	0.10
EUR	725,000	Verizon Communications Inc 1.375% 27/10/2026	771	0.12
EUR	475,000	Verizon Communications Inc 1.375% 02/11/2028 ^A	501	0.08
EUR	200,000	Verizon Communications Inc 1.625% 01/03/2024	215	0.03

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
United States (30 June 2018: 9.59%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Verizon Communications Inc 1.875% 26/10/2029	661	0.10
EUR	400,000	Verizon Communications Inc 2.375% 17/02/2022	427	0.06
EUR	400,000	Verizon Communications Inc 2.625% 01/12/2031	475	0.07
EUR	775,000	Verizon Communications Inc 2.875% 15/01/2038	920	0.14
EUR	750,000	Verizon Communications Inc 3.250% 17/02/2026	888	0.13
EUR	350,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	373	0.06
EUR	200,000	Whirlpool Corp 0.625% 12/03/2020	201	0.03
EUR	200,000	WMG Acquisition Corp 3.625% 15/10/2026	211	0.03
EUR	100,000	WP Carey Inc 2.000% 20/01/2023	105	0.02
EUR	200,000	WP Carey Inc 2.000% 20/01/2023	210	0.03
EUR	100,000	Xylem Inc 2.250% 11/03/2023	107	0.02
EUR	100,000	Xylem Inc 2.250% 11/03/2023	107	0.02
EUR	600,000	ZF North America Capital Inc 2.750% 27/04/2023	632	0.09
EUR	200,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	207	0.03
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	104	0.02
EUR	200,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	218	0.03
Total United States			74,619	11.20
Total bonds			656,363	98.50

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (30 June 2018: Nil)			
Futures contracts (30 June 2018: Nil)			
EUR	(61) Euro-Bobl Index Futures September 2019	(8,162)	(0.01)
Total unrealised losses on futures contracts		(38)	(0.01)
Total financial derivative instruments		(38)	(0.01)

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments				
			656,325	98.49
Cash equivalents (30 June 2018: 0.53%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.53%)				
EUR	150,641	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	15,046	2.26
Cash[†]			471	0.07
Other net liabilities			(5,466)	(0.82)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			666,376	100.00

[†]Cash holdings of €370,556 are held with State Street Bank and Trust Company. €100,089 is held as security for futures contracts with Citibank NA.

^AThese securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Schedule of Investments (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2019

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	654,065	96.44
Transferable securities dealt in on another regulated market	2,090	0.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	208	0.03
UCITS Investment funds	15,046	2.22
Other assets	6,804	1.00
Total current assets	678,213	100.00

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.97%)					Belgium (30 June 2018: 2.10%) (cont)				
Bonds (30 June 2018: 98.97%)					Corporate Bonds (cont)				
Australia (30 June 2018: 2.47%)					Total Belgium				
Corporate Bonds					24,119 1.27				
EUR	1,000,000	Ancor Plc 2.750% 22/03/2023	1,086	0.06	Bermuda (30 June 2018: Nil)				
EUR	2,150,000	APT Pipelines Ltd 1.375% 22/03/2022	2,226	0.12	Corporate Bonds				
EUR	1,400,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	1,437	0.08	EUR	2,200,000	Bacardi Ltd 2.750% 03/07/2023	2,350	0.12
EUR	1,000,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 ^A	1,131	0.06	Total Bermuda				
EUR	1,935,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,179	0.11	2,350 0.12				
EUR	1,310,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	1,347	0.07	Brazil (30 June 2018: 0.16%)				
EUR	3,000,000	BHP Billiton Finance Ltd 2.250% 25/09/2020 ^A	3,090	0.16	Corporate Bonds				
EUR	1,000,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 ^A	1,145	0.06	EUR	2,500,000	Vale SA 3.750% 10/01/2023	2,701	0.14
EUR	3,800,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	4,102	0.22	Total Brazil				
EUR	1,100,000	Brambles Finance Ltd 2.375% 12/06/2024	1,215	0.06	2,701 0.14				
EUR	1,900,000	Origin Energy Finance Ltd 2.500% 23/10/2020	1,963	0.10	British Virgin Islands (30 June 2018: 0.28%)				
EUR	2,600,000	Origin Energy Finance Ltd 3.500% 04/10/2021	2,797	0.15	Corporate Bonds				
EUR	2,100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,357	0.12	EUR	1,400,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,443	0.07
EUR	2,644,000	Telstra Corp Ltd 2.500% 15/09/2023	2,927	0.15	EUR	2,350,000	Talent Yield European Ltd 1.300% 21/04/2022	2,393	0.13
EUR	3,172,000	Telstra Corp Ltd 3.500% 21/09/2022	3,541	0.19	Total British Virgin Islands				
EUR	1,595,000	Telstra Corp Ltd 3.625% 15/03/2021	1,697	0.09	3,836 0.20				
EUR	2,550,000	Telstra Corp Ltd 3.750% 16/05/2022	2,832	0.15	Canada (30 June 2018: 0.35%)				
EUR	2,075,000	Toyota Finance Australia Ltd 0.000% 09/04/2021	2,081	0.11	Corporate Bonds				
EUR	1,418,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,426	0.07	EUR	1,500,000	Magna International Inc 1.900% 24/11/2023	1,614	0.08
EUR	1,649,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,681	0.09	EUR	3,400,000	Total Capital Canada Ltd 1.125% 18/03/2022	3,522	0.19
EUR	200,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	215	0.01	EUR	1,900,000	Total Capital Canada Ltd 1.875% 09/07/2020	1,941	0.10
EUR	1,500,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	1,541	0.08	Total Canada				
EUR	1,950,000	Wesfarmers Ltd 1.250% 07/10/2021	2,009	0.11	7,077 0.37				
EUR	2,200,000	Wesfarmers Ltd 2.750% 02/08/2022	2,391	0.13	Cayman Islands (30 June 2018: 0.76%)				
Total Australia					Corporate Bonds				
48,416 2.55					EUR	4,360,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	4,528	0.24
Austria (30 June 2018: 0.99%)					EUR	2,450,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	2,708	0.14
Corporate Bonds					EUR	4,744,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	4,893	0.26
EUR	800,000	Immofinanz AG 2.625% 27/01/2023 ^A	837	0.04	Total Cayman Islands				
EUR	1,595,000	OMV AG 0.750% 04/12/2023	1,655	0.09	12,129 0.64				
EUR	2,500,000	OMV AG 2.625% 27/09/2022	2,734	0.14	Czech Republic (30 June 2018: 0.19%)				
EUR	800,000	OMV AG 2.875%*	849	0.05	Corporate Bonds				
EUR	1,785,000	OMV AG 4.250% 12/10/2021	1,971	0.10	EUR	2,265,000	EP Infrastructure AS 1.659% 26/04/2024	2,255	0.12
EUR	2,481,000	OMV AG 5.250%*	2,752	0.15	EUR	950,000	NET4GAS sro 2.500% 28/07/2021	994	0.05
EUR	200,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	215	0.01	Total Czech Republic				
EUR	2,105,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	2,268	0.12	3,249 0.17				
EUR	900,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	1,028	0.05	Denmark (30 June 2018: 1.02%)				
EUR	2,198,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	2,452	0.13	Corporate Bonds				
Total Austria					EUR	2,000,000	AP Moller - Maersk A/S 1.500% 24/11/2022	2,089	0.11
16,761 0.88					EUR	1,323,000	AP Moller - Maersk A/S 1.750% 18/03/2021	1,364	0.07
Belgium (30 June 2018: 2.10%)					EUR	1,200,000	Carlsberg Breweries A/S 0.500% 06/09/2023	1,222	0.07
Corporate Bonds					EUR	3,600,000	Carlsberg Breweries A/S 2.500% 28/05/2024	3,986	0.21
EUR	3,100,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	3,197	0.17	EUR	2,450,000	Carlsberg Breweries A/S 2.625% 15/11/2022	2,679	0.14
EUR	6,500,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	6,672	0.35	EUR	1,500,000	Danfoss A/S 1.375% 23/02/2022 ^A	1,548	0.08
EUR	2,125,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	2,227	0.12	EUR	1,469,000	ISS Global A/S 1.125% 07/01/2021	1,492	0.08
EUR	2,300,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	2,485	0.13	Total Denmark				
EUR	1,450,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,561	0.08	14,380 0.76				
EUR	500,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	518	0.03	Finland (30 June 2018: 0.38%)				
EUR	1,400,000	Brussels Airport Co NV/SA 3.250% 01/07/2020	1,447	0.08	Corporate Bonds				
EUR	800,000	Elia System Operator SA/NV 1.375% 27/05/2024	851	0.04	EUR	2,450,000	CRH Finland Services Oyj 2.750% 15/10/2020	2,523	0.13
					EUR	1,500,000	Elenia Finance Oyj 2.875% 17/12/2020	1,564	0.08
					EUR	500,000	Elisa Oyj 0.875% 17/03/2024	512	0.03
					EUR	500,000	Metso Oyj 1.125% 13/06/2024	519	0.03

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					France (30 June 2018: 19.11%) (cont)				
Finland (30 June 2018: 0.38%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	1,000,000	Stora Enso Oyj 2.125% 16/06/2023	1,058	0.06	EUR	600,000	Engie SA 3.500% 18/10/2022 [^]	672	0.04
Total Finland			6,176	0.33	EUR	2,800,000	Engie SA 3.875%*	3,132	0.17
France (30 June 2018: 19.11%)					EUR	2,100,000	Engie SA 4.750% [^] *	2,294	0.12
Corporate Bonds					EUR	2,400,000	Engie SA 6.375% 18/01/2021	2,648	0.14
EUR	1,800,000	Accor SA 1.250% 25/01/2024 [^]	1,851	0.10	EUR	1,600,000	EssilorLuxottica SA 1.750% 09/04/2021 [^]	1,646	0.09
EUR	1,200,000	Accor SA 2.375% 17/09/2023	1,298	0.07	EUR	400,000	EssilorLuxottica SA 2.375% 09/04/2024	441	0.02
EUR	1,800,000	Accor SA 2.625% 05/02/2021	1,878	0.10	EUR	1,400,000	Eutelsat SA 1.125% 23/06/2021	1,427	0.08
EUR	1,600,000	Air Liquide Finance SA 0.125% 13/06/2020	1,605	0.08	EUR	1,000,000	Eutelsat SA 3.125% 10/10/2022	1,099	0.06
EUR	400,000	Air Liquide Finance SA 0.375% 18/04/2022	406	0.02	EUR	1,300,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023 [^]	1,311	0.07
EUR	2,300,000	Air Liquide Finance SA 0.500% 13/06/2022 [^]	2,343	0.12	EUR	4,150,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	4,612	0.24
EUR	1,500,000	Air Liquide Finance SA 0.750% 13/06/2024	1,563	0.08	EUR	1,000,000	Imerys SA 0.875% 31/03/2022	1,020	0.05
EUR	1,100,000	Air Liquide Finance SA 1.875% 05/06/2024	1,205	0.06	EUR	2,000,000	JCDecaux SA 1.000% 01/06/2023 [^]	2,076	0.11
EUR	1,800,000	Air Liquide Finance SA 2.125% 15/10/2021	1,897	0.10	EUR	300,000	Kering SA 0.875% 28/03/2022 [^]	308	0.02
EUR	200,000	Air Liquide SA 2.375% 06/09/2023	221	0.01	EUR	1,400,000	Kering SA 1.375% 01/10/2021	1,452	0.08
EUR	2,300,000	APRR SA 1.125% 15/01/2021	2,339	0.12	EUR	100,000	Kering SA 2.500% 15/07/2020	103	0.01
EUR	1,500,000	APRR SA 1.500% 15/01/2024	1,604	0.08	EUR	1,000,000	Kering SA 2.750% 08/04/2024	1,140	0.06
EUR	1,800,000	Atos SE 0.750% 07/05/2022 [^]	1,835	0.10	EUR	1,000,000	Legrand SA 0.500% 09/10/2023	1,023	0.05
EUR	1,600,000	Auchan Holding SADIR 0.625% 07/02/2022	1,592	0.08	EUR	1,000,000	Legrand SA 3.375% 19/04/2022	1,099	0.06
EUR	1,600,000	Auchan Holding SADIR 1.750% 23/04/2021	1,638	0.09	EUR	1,325,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 26/05/2020	1,327	0.07
EUR	2,300,000	Auchan Holding SADIR 2.250% 06/04/2023 [^]	2,389	0.13	EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 28/02/2021	1,004	0.05
EUR	2,300,000	Auchan Holding SADIR 2.375% 12/12/2022	2,402	0.13	EUR	2,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	2,218	0.12
EUR	3,500,000	Auchan Holding SADIR 2.625% 30/01/2024 [^]	3,630	0.19	EUR	2,450,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	2,485	0.13
EUR	3,000,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	3,327	0.18	EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	3,638	0.19
EUR	2,000,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,266	0.12	EUR	1,990,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	2,040	0.11
EUR	4,850,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	5,708	0.30	EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	1,745	0.09
EUR	2,200,000	Bouygues SA 3.625% 16/01/2023 [^]	2,499	0.13	EUR	2,500,000	Orange SA 0.500% 15/01/2022	2,538	0.13
EUR	2,600,000	Bouygues SA 4.250% 22/07/2020	2,722	0.14	EUR	1,800,000	Orange SA 0.750% 11/09/2023	1,860	0.10
EUR	2,600,000	Bouygues SA 4.500% 09/02/2022	2,925	0.15	EUR	2,100,000	Orange SA 1.125% 15/07/2024	2,203	0.12
EUR	1,800,000	Capgemini SE 0.500% 09/11/2021	1,818	0.10	EUR	1,700,000	Orange SA 2.500% 01/03/2023	1,860	0.10
EUR	3,400,000	Capgemini SE 2.500% 01/07/2023	3,700	0.19	EUR	2,700,000	Orange SA 3.000% 15/06/2022	2,951	0.16
EUR	1,900,000	Carmila SA 2.375% 18/09/2023	2,039	0.11	EUR	2,100,000	Orange SA 3.125% 09/01/2024	2,397	0.13
EUR	2,000,000	Carrefour SA 0.750% 26/04/2024 [^]	2,040	0.11	EUR	1,350,000	Orange SA 3.375% 16/09/2022 [^]	1,500	0.08
EUR	1,400,000	Carrefour SA 0.875% 12/06/2023 [^]	1,434	0.08	EUR	3,450,000	Orange SA 3.875% 14/01/2021	3,666	0.19
EUR	3,650,000	Carrefour SA 1.750% 15/07/2022	3,831	0.20	EUR	1,607,000	Orange SA 4.000% [^] *	1,735	0.09
EUR	2,732,000	Carrefour SA 3.875% 25/04/2021 [^]	2,925	0.15	EUR	2,950,000	Orange SA 5.250%*	3,449	0.18
EUR	2,000,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,037	0.11	EUR	1,600,000	Pernod Ricard SA 1.875% 28/09/2023	1,728	0.09
EUR	300,000	Cie de Saint-Gobain 0.625% 15/03/2024	306	0.02	EUR	2,055,000	Peugeot SA 2.000% 23/03/2024 [^]	2,166	0.11
EUR	1,500,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,550	0.08	EUR	1,555,000	Peugeot SA 2.375% 14/04/2023 [^]	1,658	0.09
EUR	2,475,000	Cie de Saint-Gobain 3.625% 15/06/2021	2,659	0.14	EUR	1,000,000	Publicis Groupe SA 0.500% 03/11/2023	1,008	0.05
EUR	2,600,000	Cie de Saint-Gobain 3.625% 28/03/2022 [^]	2,869	0.15	EUR	2,300,000	Publicis Groupe SA 1.125% 16/12/2021 [^]	2,360	0.12
EUR	3,350,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	3,682	0.19	EUR	3,000,000	RCI Banque SA 0.250% 12/07/2021	3,008	0.16
EUR	2,100,000	Danone SA 0.167% 03/11/2020	2,111	0.11	EUR	2,139,000	RCI Banque SA 0.500% 15/09/2023 [^]	2,135	0.11
EUR	3,500,000	Danone SA 0.424% 03/11/2022	3,558	0.19	EUR	2,320,000	RCI Banque SA 0.625% 10/11/2021	2,345	0.12
EUR	2,100,000	Danone SA 1.250% 30/05/2024	2,232	0.12	EUR	2,425,000	RCI Banque SA 0.750% 12/01/2022	2,453	0.13
EUR	3,900,000	Danone SA 1.750% [^] *	3,973	0.21	EUR	2,360,000	RCI Banque SA 0.750% 26/09/2022	2,384	0.13
EUR	3,300,000	Danone SA 2.250% 15/11/2021	3,477	0.18	EUR	2,300,000	RCI Banque SA 0.750% 10/04/2023	2,319	0.12
EUR	2,000,000	Danone SA 2.600% 28/06/2023	2,216	0.12	EUR	2,150,000	RCI Banque SA 1.000% 17/05/2023	2,186	0.12
EUR	1,550,000	Danone SA 3.600% 23/11/2020	1,633	0.09	EUR	2,405,000	RCI Banque SA 1.250% 08/06/2022	2,466	0.13
EUR	2,650,000	Engie Alliance GIE 5.750% 24/06/2023 [^]	3,274	0.17	EUR	1,535,000	RCI Banque SA 1.375% 17/11/2020	1,565	0.08
EUR	2,800,000	Engie SA 0.375% 28/02/2023	2,851	0.15	EUR	2,300,000	RCI Banque SA 1.375% 08/03/2024	2,361	0.12
EUR	4,700,000	Engie SA 0.500% 13/03/2022	4,787	0.25	EUR	1,150,000	RCI Banque SA 2.250% 29/03/2021	1,194	0.06
EUR	2,300,000	Engie SA 0.875% 27/03/2024	2,402	0.13	EUR	1,787,000	Renault SA 1.000% 08/03/2023	1,824	0.10
EUR	3,300,000	Engie SA 1.375%*	3,303	0.17					
EUR	2,550,000	Engie SA 3.000% 01/02/2023	2,841	0.15					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					Germany (30 June 2018: 9.30%) (cont)				
France (30 June 2018: 19.11%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	2,200,000	Renault SA 1.000% 18/04/2024	2,221	0.12	EUR	150,000	Bayer AG 1.875% 25/01/2021	154	0.01
EUR	1,400,000	Renault SA 3.125% 05/03/2021	1,472	0.08	EUR	2,011,000	Bayer AG 1.875% 25/01/2021	2,061	0.11
EUR	2,700,000	Sanofi 0.000% 21/03/2022	2,715	0.14	EUR	4,297,000	Bayer AG 2.375% 02/04/2075 ^A	4,293	0.23
EUR	2,400,000	Sanofi 0.000% 13/09/2022	2,411	0.13	EUR	5,164,000	Bayer AG 3.000% 01/07/2075	5,251	0.28
EUR	5,700,000	Sanofi 0.500% 21/03/2023	5,823	0.31	EUR	1,600,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	1,611	0.08
EUR	1,000,000	Sanofi 0.625% 05/04/2024 ^A	1,031	0.05	EUR	2,400,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	2,602	0.14
EUR	1,800,000	Sanofi 0.875% 22/09/2021	1,840	0.10	EUR	1,800,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	1,886	0.10
EUR	3,600,000	Sanofi 1.125% 10/03/2022	3,721	0.20	EUR	1,400,000	BSH Hausgerate GmbH 1.875% 13/11/2020	1,437	0.08
EUR	3,100,000	Sanofi 1.875% 04/09/2020	3,163	0.17	EUR	2,180,000	Continental AG 3.125% 09/09/2020	2,266	0.12
EUR	3,400,000	Sanofi 2.500% 14/11/2023	3,768	0.20	EUR	1,645,000	Covestro AG 1.000% 07/10/2021	1,683	0.09
EUR	2,300,000	Schneider Electric SE 1.500% 08/09/2023	2,457	0.13	EUR	1,800,000	CRH Finance Germany GmbH 1.750% 16/07/2021	1,860	0.10
EUR	1,900,000	Schneider Electric SE 2.500% 06/09/2021	2,014	0.11	EUR	2,000,000	Daimler AG 0.750% 11/05/2023 ^A	2,060	0.11
EUR	1,500,000	Schneider Electric SE 3.625% 20/07/2020	1,561	0.08	EUR	3,350,000	Daimler AG 0.875% 12/01/2021	3,400	0.18
EUR	2,030,000	Sodexo SA 1.750% 24/01/2022	2,119	0.11	EUR	3,300,000	Daimler AG 1.400% 12/01/2024 ^A	3,486	0.18
EUR	1,500,000	Suez 2.500%*	1,555	0.08	EUR	2,300,000	Daimler AG 2.000% 25/06/2021	2,395	0.13
EUR	1,600,000	Suez 2.750% 09/10/2023	1,794	0.09	EUR	2,325,000	Daimler AG 2.250% 24/01/2022	2,461	0.13
EUR	2,200,000	Suez 2.875%*	2,305	0.12	EUR	2,670,000	Daimler AG 2.375% 12/09/2022 ^A	2,870	0.15
EUR	2,200,000	Suez 4.078% 17/05/2021	2,378	0.13	EUR	2,552,000	Deutsche Post AG 0.375% 01/04/2021	2,575	0.14
EUR	2,150,000	Suez 4.125% 24/06/2022 ^A	2,425	0.13	EUR	800,000	Deutsche Post AG 1.875% 11/12/2020	824	0.04
EUR	1,700,000	TDF Infrastructure SAS 2.875% 19/10/2022	1,807	0.10	EUR	1,520,000	Deutsche Post AG 2.750% 09/10/2023	1,707	0.09
EUR	1,900,000	Teleperformance 1.500% 03/04/2024	1,966	0.10	EUR	2,091,000	E.ON SE 0.375% 23/08/2021	2,112	0.11
EUR	1,600,000	Terega SA 4.339% 07/07/2021	1,739	0.09	EUR	1,700,000	E.ON SE 0.875% 22/05/2024	1,765	0.09
EUR	2,500,000	Thales SA 0.000% 31/05/2022	2,508	0.13	EUR	2,500,000	Eurogrid GmbH 1.625% 03/11/2023	2,662	0.14
EUR	1,700,000	Thales SA 0.750% 07/06/2023	1,755	0.09	EUR	1,400,000	Eurogrid GmbH 3.875% 22/10/2020	1,475	0.08
EUR	1,000,000	Thales SA 0.875% 19/04/2024	1,038	0.05	EUR	2,513,000	Evonik Industries AG 1.000% 23/01/2023	2,607	0.14
EUR	900,000	Thales SA 2.250% 19/03/2021	938	0.05	EUR	1,591,000	Evonik Industries AG 2.125% 07/07/2077	1,637	0.09
EUR	3,900,000	Total Capital International SA 0.250% 12/07/2023	3,959	0.21	EUR	1,400,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	1,441	0.08
EUR	200,000	Total Capital International SA 0.625% 04/10/2024	207	0.01	EUR	1,405,000	Fresenius SE & Co KGaA 3.000% 01/02/2021 ^A	1,472	0.08
EUR	2,700,000	Total Capital International SA 2.125% 19/11/2021	2,855	0.15	EUR	1,500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,751	0.09
EUR	2,400,000	Total Capital International SA 2.125% 15/03/2023	2,602	0.14	EUR	3,150,000	HeidelbergCement AG 2.250% 30/03/2023	3,374	0.18
EUR	1,286,000	Total Capital SA 3.125% 16/09/2022	1,421	0.07	EUR	1,700,000	HeidelbergCement AG 2.250% 03/06/2024	1,849	0.10
EUR	3,150,000	Total Capital SA 5.125% 26/03/2024	3,936	0.21	EUR	1,000,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,031	0.05
EUR	4,675,000	TOTAL SA 1.750%*	4,810	0.25	EUR	2,350,000	Henkel AG & Co KGaA 0.000% 13/09/2021	2,363	0.12
EUR	3,221,000	TOTAL SA 2.250%*	3,318	0.17	EUR	1,515,000	Infineon Technologies AG 1.500% 10/03/2022 ^A	1,574	0.08
EUR	3,500,000	TOTAL SA 2.708%*	3,744	0.20	EUR	1,650,000	Knorr-Bremse AG 0.500% 08/12/2021	1,671	0.09
EUR	5,300,000	TOTAL SA 3.875%*	5,802	0.31	EUR	1,595,000	LANXESS AG 0.250% 07/10/2021	1,606	0.08
EUR	2,000,000	Valeo SA 0.375% 12/09/2022	2,014	0.11	EUR	1,600,000	LANXESS AG 2.625% 21/11/2022	1,742	0.09
EUR	1,200,000	Valeo SA 0.625% 11/01/2023 ^A	1,215	0.06	EUR	1,800,000	Merck Financial Services GmbH 1.375% 01/09/2022	1,883	0.10
EUR	2,000,000	Valeo SA 3.250% 22/01/2024 ^A	2,249	0.12	EUR	3,200,000	Merck KGaA 2.625% 12/12/2074	3,320	0.17
EUR	1,300,000	Veolia Environnement SA 0.000% 23/11/2020	1,303	0.07	EUR	1,800,000	METRO AG 1.125% 06/03/2023 ^A	1,749	0.09
EUR	1,700,000	Veolia Environnement SA 0.314% 04/10/2023	1,729	0.09	EUR	1,559,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	1,620	0.09
EUR	1,900,000	Veolia Environnement SA 0.672% 30/03/2022	1,940	0.10	EUR	2,900,000	SAP SE 0.250% 10/03/2022	2,933	0.15
EUR	300,000	Veolia Environnement SA 0.672% 30/03/2022	306	0.02	EUR	500,000	SAP SE 0.750% 10/12/2024	519	0.03
EUR	2,600,000	Veolia Environnement SA 0.892% 14/01/2024	2,694	0.14	EUR	3,211,000	SAP SE 1.125% 20/02/2023	3,355	0.18
EUR	1,950,000	Veolia Environnement SA 4.247% 06/01/2021	2,080	0.11	EUR	2,475,000	Schaeffler AG 1.125% 26/03/2022	2,534	0.13
EUR	1,200,000	Veolia Environnement SA 4.375% 11/12/2020	1,278	0.07	EUR	350,000	Schaeffler AG 1.875% 26/03/2024	365	0.02
EUR	2,209,000	Veolia Environnement SA 5.125% 24/05/2022	2,551	0.13	EUR	1,950,000	Schaeffler AG 1.875% 26/03/2024	2,036	0.11
EUR	2,300,000	Vivendi SA 0.000% 13/06/2022	2,303	0.12	EUR	2,425,000	Vier Gas Transport GmbH 3.125% 10/07/2023	2,743	0.14
EUR	3,100,000	Vivendi SA 0.750% 26/05/2021	3,149	0.17	EUR	1,300,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,313	0.07
EUR	1,700,000	Vivendi SA 1.125% 24/11/2023	1,773	0.09	EUR	2,700,000	Volkswagen Bank GmbH 0.750% 15/06/2023	2,725	0.14
EUR	1,000,000	Wendel SA 1.000% 20/04/2023	1,024	0.05	EUR	1,400,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,435	0.08
Total France			340,756	17.96	EUR	2,400,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,450	0.13
Germany (30 June 2018: 9.30%)					EUR	2,800,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,936	0.15
Corporate Bonds					EUR	2,700,000	Volkswagen Financial Services AG 0.250% 16/10/2020	2,709	0.14
EUR	3,075,000	BASF SE 1.875% 04/02/2021	3,181	0.17	EUR	800,000	Volkswagen Financial Services AG 0.375% 12/04/2021	804	0.04
EUR	4,100,000	BASF SE 2.000% 05/12/2022	4,403	0.23	EUR	700,000	Volkswagen Financial Services AG 0.375% 12/04/2021	704	0.04
EUR	1,700,000	BASF SE 2.500% 22/01/2024	1,899	0.10					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					Italy (30 June 2018: 4.02%) (cont)				
Germany (30 June 2018: 9.30%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	2,250,000	Eni SpA 1.750% 18/01/2024	2,433	0.13
EUR	3,605,000	Volkswagen Financial Services AG 0.625% 01/04/2022	3,637	0.19	EUR	2,649,000	Eni SpA 2.625% 22/11/2021	2,830	0.15
EUR	2,799,000	Volkswagen Financial Services AG 0.750% 14/10/2021	2,841	0.15	EUR	3,300,000	Eni SpA 3.250% 10/07/2023	3,749	0.20
EUR	2,725,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,758	0.14	EUR	1,800,000	Esselunga SpA 0.875% 25/10/2023	1,796	0.10
EUR	3,250,000	Volkswagen Financial Services AG 1.375% 16/10/2023	3,346	0.18	EUR	2,550,000	FCA Bank SpA 0.250% 12/10/2020	2,557	0.14
EUR	3,346,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	3,357	0.18	EUR	2,550,000	FCA Bank SpA 0.625% 24/11/2022	2,561	0.14
EUR	1,150,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,153	0.06	EUR	2,341,000	FCA Bank SpA 1.000% 15/11/2021	2,387	0.13
EUR	1,940,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,946	0.10	EUR	1,945,000	FCA Bank SpA 1.000% 21/02/2022	1,976	0.10
EUR	2,450,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	2,461	0.13	EUR	1,560,000	FCA Bank SpA 1.250% 23/09/2020	1,583	0.08
EUR	1,650,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	1,664	0.09	EUR	1,550,000	FCA Bank SpA 1.250% 21/01/2021	1,579	0.08
EUR	2,450,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	2,492	0.13	EUR	2,100,000	FCA Bank SpA 1.250% 21/06/2022	2,152	0.11
EUR	2,850,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 ^A	2,891	0.15	EUR	1,200,000	Iren SpA 2.750% 02/11/2022	1,296	0.07
EUR	2,450,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	2,573	0.14	EUR	2,490,000	Italgas SpA 0.500% 19/01/2022	2,527	0.13
EUR	3,100,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,292	0.17	EUR	1,600,000	Italgas SpA 1.125% 14/03/2024 ^A	1,672	0.09
EUR	3,835,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,157	0.22	EUR	1,550,000	Luxtottica Group SpA 2.625% 10/02/2024	1,725	0.09
		Total Germany	165,198	8.71	EUR	2,160,000	Snam SpA 0.000% 25/10/2020	2,164	0.11
Guernsey (30 June 2018: Nil)					EUR	3,650,000	Snam SpA 1.000% 18/09/2023	3,770	0.20
Corporate Bonds					EUR	1,250,000	Snam SpA 1.500% 21/04/2023	1,322	0.07
EUR	1,400,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022 ^A	1,486	0.08	EUR	300,000	Snam SpA 3.250% 22/01/2024 ^A	341	0.02
		Total Guernsey	1,486	0.08	EUR	1,100,000	Snam SpA 5.250% 19/09/2022	1,302	0.07
Hungary (30 June 2018: 0.13%)					EUR	1,700,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	1,883	0.10
Corporate Bonds					EUR	1,546,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020	1,638	0.09
EUR	2,109,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	2,282	0.12	EUR	3,500,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	3,587	0.19
		Total Hungary	2,282	0.12	EUR	2,800,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,906	0.15
Ireland (30 June 2018: 0.87%)					EUR	3,800,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	4,119	0.22
Corporate Bonds							Total Italy	71,699	3.78
EUR	2,000,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	2,002	0.10	Japan (30 June 2018: 0.13%)				
EUR	4,750,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	4,915	0.26	Corporate Bonds				
EUR	800,000	Caterpillar International Finance DAC 0.750% 13/10/2020	810	0.04	EUR	1,825,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	1,839	0.10
EUR	2,300,000	CRH Finance DAC 3.125% 03/04/2023	2,576	0.14	EUR	950,000	Nidec Corp 0.487% 27/09/2021	958	0.05
EUR	1,375,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	1,378	0.07	EUR	3,375,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	3,398	0.18
EUR	2,210,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	2,254	0.12	EUR	4,775,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	4,939	0.26
EUR	2,360,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,476	0.13			Total Japan	11,134	0.59
EUR	2,250,000	Johnson Controls International Plc 0.000% 04/12/2020	2,252	0.12	Jersey (30 June 2018: 0.82%)				
EUR	2,901,000	Johnson Controls International Plc 1.000% 15/09/2023	2,995	0.16	Corporate Bonds				
EUR	2,950,000	Ryanair DAC 1.125% 10/03/2023	3,030	0.16	EUR	3,935,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	3,998	0.21
EUR	1,650,000	Ryanair DAC 1.125% 15/08/2023	1,700	0.09	EUR	2,296,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	2,372	0.12
EUR	2,881,000	Ryanair DAC 1.875% 17/06/2021 ^A	2,985	0.16	EUR	2,700,000	Glencore Finance Europe Ltd 1.875% 13/09/2023 ^A	2,836	0.15
EUR	1,600,000	Transmission Finance DAC 1.500% 24/05/2023	1,680	0.09	EUR	2,100,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	2,182	0.11
		Total Ireland	31,053	1.64	EUR	1,950,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	2,034	0.11
Italy (30 June 2018: 4.02%)					EUR	1,900,000	Heathrow Funding Ltd 1.875% 23/05/2022 ^A	1,999	0.11
Corporate Bonds							Total Jersey	15,421	0.81
EUR	1,300,000	Aeroporto di Roma SpA 3.250% 20/02/2021	1,365	0.07	Luxembourg (30 June 2018: 3.34%)				
EUR	1,922,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	1,946	0.10	Corporate Bonds				
EUR	1,880,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	1,961	0.10	EUR	1,850,000	Allergan Funding SCS 0.500% 01/06/2021	1,865	0.10
EUR	1,300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 ^A	1,574	0.08	EUR	2,200,000	Allergan Funding SCS 1.250% 01/06/2024	2,259	0.12
EUR	1,655,000	Buzzi Unicem SpA 2.125% 28/04/2023	1,720	0.09	EUR	1,800,000	Allergan Funding SCS 1.500% 15/11/2023	1,877	0.10
EUR	2,450,000	Enel SpA 2.500% 24/11/2078	2,471	0.13	EUR	1,700,000	ArcelorMittal 0.950% 17/01/2023 ^A	1,715	0.09
EUR	2,000,000	Enel SpA 5.250% 20/05/2024	2,498	0.13	EUR	2,400,000	ArcelorMittal 2.250% 17/01/2024 ^A	2,528	0.13
EUR	2,250,000	Eni SpA 0.750% 17/05/2022	2,309	0.12	EUR	700,000	ArcelorMittal 2.875% 06/07/2020	720	0.04
					EUR	2,050,000	ArcelorMittal 3.000% 09/04/2021	2,156	0.11
					EUR	2,450,000	ArcelorMittal 3.125% 14/01/2022	2,627	0.14

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					Netherlands (30 June 2018: 17.51%)				
Luxembourg (30 June 2018: 3.34%) (cont)					Corporate Bonds				
Corporate Bonds (cont)					EUR	2,287,000	ABB Finance BV 0.625% 03/05/2023	2,349	0.12
EUR	500,000	Aroundtown SA 2.125% 13/03/2023	532	0.03	EUR	2,600,000	ABB Finance BV 0.750% 16/05/2024 ^A	2,689	0.14
EUR	600,000	Aroundtown SA 2.125%*	577	0.03	EUR	52,000	Adecco International Financial Services BV 1.500% 22/11/2022	55	0.00
EUR	1,700,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	1,707	0.09	EUR	3,250,000	Airbus Finance BV 2.375% 02/04/2024	3,604	0.19
EUR	2,676,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,697	0.14	EUR	2,350,000	Akzo Nobel NV 2.625% 27/07/2022	2,547	0.13
EUR	2,550,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	2,629	0.14	EUR	1,700,000	ASML Holding NV 0.625% 07/07/2022	1,734	0.09
EUR	775,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	825	0.04	EUR	2,000,000	ASML Holding NV 3.375% 19/09/2023	2,287	0.12
EUR	1,365,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023 ^A	1,488	0.08	EUR	300,000	ATF Netherlands BV 3.750%*	313	0.02
EUR	795,000	CPI Property Group SA 1.450% 14/04/2022 ^A	806	0.04	EUR	200,000	ATF Netherlands BV 3.750%*	209	0.01
EUR	2,600,000	DH Europe Finance SA 1.700% 04/01/2022	2,716	0.14	EUR	3,240,000	BASF Finance Europe NV 0.000% 10/11/2020	3,251	0.17
EUR	1,235,000	FMC Finance VII SA 5.250% 15/02/2021	1,339	0.07	EUR	3,200,000	Bayer Capital Corp BV 0.625% 15/12/2022	3,227	0.17
EUR	1,150,000	Harman Finance International SCA 2.000% 27/05/2022	1,202	0.06	EUR	1,850,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,919	0.10
EUR	2,400,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	2,419	0.13	EUR	2,150,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	2,255	0.12
EUR	2,525,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022 ^A	2,554	0.13	EUR	2,757,000	BMW Finance NV 0.125% 03/07/2020	2,766	0.15
EUR	1,000,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	1,043	0.06	EUR	3,834,000	BMW Finance NV 0.125% 12/01/2021	3,850	0.20
EUR	1,635,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021 ^A	1,758	0.09	EUR	2,650,000	BMW Finance NV 0.125% 29/11/2021	2,664	0.14
EUR	3,693,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,856	0.20	EUR	2,600,000	BMW Finance NV 0.125% 13/07/2022	2,611	0.14
EUR	1,550,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,746	0.09	EUR	1,775,000	BMW Finance NV 0.250% 14/01/2022	1,789	0.09
EUR	1,460,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	1,508	0.08	EUR	3,612,000	BMW Finance NV 0.375% 10/07/2023	3,655	0.19
EUR	1,700,000	John Deere Cash Management SA 0.500% 15/09/2023	1,742	0.09	EUR	3,125,000	BMW Finance NV 0.500% 22/11/2022	3,173	0.17
EUR	4,850,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	4,859	0.26	EUR	5,075,000	BMW Finance NV 0.625% 06/10/2023	5,180	0.27
EUR	1,625,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	1,627	0.09	EUR	2,000,000	BMW Finance NV 0.750% 15/04/2024 ^A	2,057	0.11
EUR	1,575,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,593	0.08	EUR	3,861,000	BMW Finance NV 0.875% 17/11/2020	3,915	0.21
EUR	3,318,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,356	0.18	EUR	2,300,000	BMW Finance NV 1.000% 15/02/2022	2,365	0.12
EUR	1,000,000	Michelin Luxembourg SCS 1.125% 28/05/2022	1,033	0.05	EUR	696,000	BMW Finance NV 1.000% 14/11/2024	723	0.04
EUR	1,350,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,382	0.07	EUR	2,545,000	BMW Finance NV 1.250% 05/09/2022	2,644	0.14
EUR	1,580,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,617	0.09	EUR	2,150,000	BMW Finance NV 2.000% 04/09/2020	2,207	0.12
EUR	1,100,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,142	0.06	EUR	3,000,000	BMW Finance NV 2.375% 24/01/2023	3,249	0.17
EUR	2,800,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,981	0.16	EUR	2,300,000	BMW Finance NV 2.625% 17/01/2024	2,559	0.14
EUR	1,750,000	Nestle Finance International Ltd 2.125% 10/09/2021	1,842	0.10	EUR	2,350,000	Bunge Finance Europe BV 1.850% 16/06/2023	2,431	0.13
EUR	3,825,000	Novartis Finance SA 0.000% 31/03/2021	3,846	0.20	EUR	2,025,000	Cetin Finance BV 1.423% 06/12/2021	2,085	0.11
EUR	3,164,000	Novartis Finance SA 0.125% 20/09/2023	3,205	0.17	EUR	1,800,000	CRH Funding BV 1.875% 09/01/2024	1,936	0.10
EUR	2,500,000	Novartis Finance SA 0.500% 14/08/2023 ^A	2,565	0.14	EUR	1,351,000	Daimler International Finance BV 0.200% 13/09/2021	1,358	0.07
EUR	2,150,000	Novartis Finance SA 0.750% 09/11/2021	2,204	0.12	EUR	4,570,000	Daimler International Finance BV 0.250% 09/08/2021	4,596	0.24
EUR	1,800,000	SES SA 4.750% 11/03/2021	1,944	0.10	EUR	1,802,000	Daimler International Finance BV 0.250% 11/05/2022	1,813	0.10
EUR	1,750,000	Tyco Electronics Group SA 1.100% 01/03/2023	1,816	0.10	EUR	1,200,000	Daimler International Finance BV 0.250% 11/05/2022	1,208	0.06
		Total Luxembourg	85,903	4.53	EUR	5,950,000	Daimler International Finance BV 0.625% 27/02/2023	6,054	0.32
		Mexico (30 June 2018: 0.80%)			EUR	2,400,000	Daimler International Finance BV 0.875% 09/04/2024	2,467	0.13
		Corporate Bonds			EUR	1,175,000	Daimler International Finance BV 0.875% 09/04/2024	1,208	0.06
EUR	2,000,000	America Movil SAB de CV 1.500% 10/03/2024	2,108	0.11	EUR	1,595,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,744	0.09
EUR	3,315,000	America Movil SAB de CV 3.000% 12/07/2021	3,522	0.19	EUR	2,350,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	2,369	0.13
EUR	2,750,000	America Movil SAB de CV 3.259% 22/07/2023	3,097	0.16	EUR	5,750,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	5,817	0.31
EUR	2,663,000	America Movil SAB de CV 4.750% 28/06/2022	3,035	0.16	EUR	1,150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,178	0.06
EUR	1,750,000	America Movil SAB de CV 6.375% 06/09/2023 ^A	2,110	0.11	EUR	5,200,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,332	0.28
EUR	3,102,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	3,268	0.17	EUR	4,088,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,236	0.22
EUR	1,950,000	Sigma Alimentos SA de CV 2.625% 07/02/2024 ^A	2,063	0.11	EUR	4,050,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	4,195	0.22
		Total Mexico	19,203	1.01	EUR	1,350,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	1,527	0.08
					EUR	800,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	891	0.05
					EUR	1,300,000	E.ON International Finance BV 5.528% 21/02/2023 ^A	1,562	0.08
					EUR	3,400,000	EDP Finance BV 1.125% 12/02/2024	3,542	0.19
					EUR	1,350,000	EDP Finance BV 1.875% 29/09/2023	1,449	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					Netherlands (30 June 2018: 17.51%) (cont)				
Netherlands (30 June 2018: 17.51%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	2,460,000	EDP Finance BV 2.375% 23/03/2023	2,670	0.14	EUR	1,500,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	1,550	0.08
EUR	3,060,000	EDP Finance BV 2.625% 18/01/2022	3,275	0.17	EUR	4,700,000	Roche Finance Europe BV 0.500% 27/02/2023	4,821	0.25
EUR	1,800,000	EDP Finance BV 4.125% 20/01/2021	1,918	0.10	EUR	2,500,000	Shell International Finance BV 0.750% 12/05/2024	2,612	0.14
EUR	1,445,000	EDP Finance BV 4.875% 14/09/2020	1,532	0.08	EUR	3,014,000	Shell International Finance BV 1.000% 06/04/2022	3,120	0.16
EUR	1,600,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	1,652	0.09	EUR	3,980,000	Shell International Finance BV 1.250% 15/03/2022	4,146	0.22
EUR	2,700,000	Enel Finance International NV 4.875% 17/04/2023	3,210	0.17	EUR	3,050,000	Shell International Finance BV 1.625% 24/03/2021	3,154	0.17
EUR	1,600,000	Enel Finance International NV 5.000% 12/07/2021	1,768	0.09	EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,933	0.10
EUR	6,675,000	Enel Finance International NV 5.000% 14/09/2022	7,758	0.41	EUR	600,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	611	0.03
EUR	1,000,000	Enel Finance International NV 5.250% 29/09/2023	1,217	0.06	EUR	3,325,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,398	0.18
EUR	1,895,000	Evonik Finance BV 0.000% 08/03/2021	1,899	0.10	EUR	4,012,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	4,150	0.22
EUR	167,000	Evonik Finance BV 0.375% 07/09/2024	170	0.01	EUR	1,000,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,032	0.05
EUR	967,000	Geberit International BV 0.688% 30/03/2021	978	0.05	EUR	1,880,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,898	0.10
EUR	1,600,000	Heineken NV 1.250% 10/09/2021	1,645	0.09	EUR	1,645,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,684	0.09
EUR	1,750,000	Heineken NV 2.000% 06/04/2021	1,819	0.10	EUR	1,175,000	Unilever NV 0.000% 31/07/2021	1,179	0.06
EUR	2,600,000	Heineken NV 2.125% 04/08/2020	2,666	0.14	EUR	300,000	Unilever NV 0.000% 31/07/2021	301	0.02
EUR	1,633,000	Heineken NV 3.500% 19/03/2024	1,902	0.10	EUR	1,950,000	Unilever NV 0.375% 14/02/2023	1,985	0.10
EUR	1,900,000	Iberdrola International BV 1.125% 27/01/2023 ^A	1,985	0.10	EUR	2,600,000	Unilever NV 0.500% 03/02/2022	2,646	0.14
EUR	1,600,000	Iberdrola International BV 1.750% 17/09/2023	1,724	0.09	EUR	1,150,000	Unilever NV 0.500% 12/08/2023	1,179	0.06
EUR	3,800,000	Iberdrola International BV 1.875% ^A *	3,857	0.20	EUR	1,762,000	Unilever NV 0.500% 29/04/2024	1,808	0.10
EUR	2,100,000	Iberdrola International BV 2.500% 24/10/2022	2,286	0.12	EUR	1,700,000	Unilever NV 1.000% 03/06/2023	1,773	0.09
EUR	1,700,000	Iberdrola International BV 2.625%*	1,783	0.09	EUR	2,187,000	Unilever NV 1.750% 05/08/2020	2,234	0.12
EUR	1,600,000	Iberdrola International BV 2.875% 11/11/2020	1,667	0.09	EUR	5,200,000	Volkswagen International Finance NV 0.500% 30/03/2021	5,236	0.28
EUR	1,700,000	Iberdrola International BV 3.000% 31/01/2022	1,841	0.10	EUR	2,625,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,683	0.14
EUR	3,400,000	Iberdrola International BV 3.500% 01/02/2021	3,601	0.19	EUR	4,500,000	Volkswagen International Finance NV 1.125% 02/10/2023	4,588	0.24
EUR	2,450,000	innogy Finance BV 0.750% 30/11/2022	2,517	0.13	EUR	3,200,000	Volkswagen International Finance NV 2.000% 26/03/2021	3,312	0.17
EUR	2,300,000	innogy Finance BV 3.000% 17/01/2024	2,613	0.14	EUR	4,300,000	Volkswagen International Finance NV 2.500%*	4,365	0.23
EUR	3,090,000	innogy Finance BV 6.500% 10/08/2021	3,523	0.19	EUR	4,800,000	Volkswagen International Finance NV 2.700%*	4,871	0.26
EUR	2,000,000	JAB Holdings BV 1.250% 22/05/2024	2,078	0.11	EUR	3,500,000	Volkswagen International Finance NV 3.375%*	3,605	0.19
EUR	2,500,000	JAB Holdings BV 1.500% 24/11/2021 ^A	2,594	0.14	EUR	3,950,000	Volkswagen International Finance NV 3.750%*	4,112	0.22
EUR	2,900,000	JAB Holdings BV 1.750% 25/05/2023	3,070	0.16	EUR	2,200,000	Volkswagen International Finance NV 5.125%*	2,463	0.13
EUR	2,500,000	JAB Holdings BV 2.125% 16/09/2022 ^A	2,662	0.14	EUR	700,000	Vonovia Finance BV 0.750% 25/01/2022	716	0.04
EUR	1,700,000	Koninklijke DSM NV 1.375% 26/09/2022	1,789	0.09	EUR	1,000,000	Vonovia Finance BV 0.750% 15/01/2024	1,022	0.05
EUR	1,500,000	Koninklijke DSM NV 2.375% 03/04/2024	1,668	0.09	EUR	400,000	Vonovia Finance BV 0.875% 10/06/2022	411	0.02
EUR	1,200,000	Koninklijke KPN NV 3.250% 01/02/2021	1,262	0.07	EUR	1,000,000	Vonovia Finance BV 0.875% 03/07/2023	1,026	0.05
EUR	1,340,000	Koninklijke KPN NV 3.750% 21/09/2020	1,403	0.07	EUR	1,700,000	Vonovia Finance BV 1.625% 15/12/2020	1,742	0.09
EUR	1,750,000	Koninklijke KPN NV 4.250% 01/03/2022 ^A	1,937	0.10	EUR	865,000	Vonovia Finance BV 2.125% 09/07/2022	920	0.05
EUR	1,700,000	Koninklijke Philips NV 0.500% 06/09/2023	1,734	0.09	EUR	1,000,000	Vonovia Finance BV 2.250% 15/12/2023	1,089	0.06
EUR	1,700,000	Koninklijke Philips NV 0.750% 02/05/2024	1,753	0.09	EUR	1,000,000	Vonovia Finance BV 3.625% 08/10/2021	1,085	0.06
EUR	3,543,000	Linde Finance BV 0.250% 18/01/2022 ^A	3,594	0.19	EUR	1,100,000	Vonovia Finance BV 4.000%*	1,176	0.06
EUR	2,269,000	Linde Finance BV 1.750% 17/09/2020	2,324	0.12	EUR	500,000	Wolters Kluwer NV 2.500% 13/05/2024	556	0.03
EUR	1,150,000	Linde Finance BV 1.875% 22/05/2024	1,262	0.07	EUR	2,487,000	Wolters Kluwer NV 2.875% 21/03/2023	2,756	0.15
EUR	2,030,000	Linde Finance BV 2.000% 18/04/2023	2,204	0.12	EUR	2,000,000	Wuerth Finance International BV 1.000% 19/05/2022	2,058	0.11
EUR	1,493,000	Linde Finance BV 3.875% 01/06/2021	1,614	0.09			Total Netherlands	348,768	18.39
EUR	1,900,000	LYB International Finance II BV 1.875% 02/03/2022	1,978	0.10			New Zealand (30 June 2018: Nil)		
EUR	2,175,000	Mylan NV 1.250% 23/11/2020	2,199	0.12			Corporate Bonds		
EUR	514,000	Mylan NV 2.250% 22/11/2024	523	0.03	EUR	1,700,000	Chorus Ltd 1.125% 18/10/2023	1,757	0.09
EUR	1,400,000	Naturgy Finance BV 2.875% 11/03/2024	1,581	0.08			Total New Zealand	1,757	0.09
EUR	1,600,000	Naturgy Finance BV 3.875% 11/04/2022	1,781	0.09					
EUR	1,500,000	Naturgy Finance BV 3.875% 17/01/2023	1,708	0.09					
EUR	775,000	PACCAR Financial Europe BV 0.125% 07/03/2022	779	0.04					
EUR	2,100,000	Redexis Gas Finance BV 2.750% 08/04/2021	2,179	0.12					
EUR	1,825,000	RELX Finance BV 0.375% 22/03/2021	1,841	0.10					
EUR	1,000,000	RELX Finance BV 1.000% 22/03/2024	1,038	0.06					
EUR	1,800,000	Ren Finance BV 1.750% 01/06/2023	1,917	0.10					
EUR	1,600,000	Repsol International Finance BV 0.500% 23/05/2022	1,628	0.09					
EUR	1,700,000	Repsol International Finance BV 2.125% 16/12/2020	1,756	0.09					
EUR	100,000	Repsol International Finance BV 2.125% 16/12/2020	103	0.01					
EUR	3,300,000	Repsol International Finance BV 3.625% 07/10/2021 ^A	3,583	0.19					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					Sweden (30 June 2018: 2.91%) (cont)				
Panama (30 June 2018: 0.35%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	1,700,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	1,769	0.09
EUR	1,137,000	Carnival Corp 1.625% 22/02/2021	1,168	0.06	EUR	1,500,000	Atlas Copco AB 2.500% 28/02/2023	1,647	0.09
EUR	1,800,000	Carnival Corp 1.875% 07/11/2022	1,909	0.10	EUR	1,600,000	Essity AB 0.500% 26/05/2021	1,618	0.09
Total Panama			3,077	0.16	EUR	2,000,000	Essity AB 0.625% 28/03/2022	2,032	0.11
People's Republic of China (30 June 2018: 0.19%)					EUR	1,984,000	Essity AB 1.125% 27/03/2024	2,058	0.11
Corporate Bonds					EUR	1,000,000	Essity AB 2.500% 09/06/2023	1,095	0.06
EUR	1,200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020	1,205	0.06	EUR	500,000	Heimstaden Bostad AB 1.750% 07/12/2021	515	0.03
EUR	900,000	Shougang Group Co Ltd 1.350% 07/08/2020 ^A	905	0.05	EUR	700,000	Heimstaden Bostad AB 2.125% 05/09/2023	730	0.04
Total People's Republic of China			2,110	0.11	EUR	2,000,000	Investor AB 4.500% 12/05/2023	2,344	0.12
Portugal (30 June 2018: 0.18%)					EUR	1,300,000	Investor AB 4.875% 18/11/2021	1,452	0.08
Corporate Bonds					EUR	1,650,000	Molnlycke Holding AB 1.500% 28/02/2022	1,712	0.09
EUR	1,400,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	1,497	0.08	EUR	1,500,000	Molnlycke Holding AB 1.750% 28/02/2024	1,580	0.08
EUR	1,700,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,769	0.09	EUR	1,927,000	ORLEN Capital AB 2.500% 30/06/2021	2,021	0.11
EUR	1,000,000	NOS SGPS SA 1.125% 02/05/2023	1,023	0.06	EUR	2,100,000	ORLEN Capital AB 2.500% 07/06/2023	2,253	0.12
Total Portugal			4,289	0.23	EUR	825,000	Sagax AB 2.000% 17/01/2024	856	0.04
Republic of South Korea (30 June 2018: Nil)					EUR	1,000,000	Securitas AB 1.125% 20/02/2024 ^A	1,027	0.05
Corporate Bonds					EUR	1,100,000	Securitas AB 1.250% 15/03/2022	1,137	0.06
EUR	1,600,000	LG Chem Ltd 0.500% 15/04/2023	1,621	0.09	EUR	1,100,000	Securitas AB 2.625% 22/02/2021	1,150	0.06
Total Republic of South Korea			1,621	0.09	EUR	1,600,000	SKF AB 1.625% 02/12/2022	1,684	0.09
Spain (30 June 2018: 4.30%)					EUR	1,700,000	Tele2 AB 1.125% 15/05/2024	1,755	0.09
Corporate Bonds					EUR	2,800,000	Telia Co AB 3.000% 04/04/2078	2,931	0.15
EUR	1,700,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,772	0.09	EUR	2,000,000	Telia Co AB 3.625% 14/02/2024	2,318	0.12
EUR	1,800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,049	0.11	EUR	1,700,000	Telia Co AB 4.000% 22/03/2022 ^A	1,884	0.10
EUR	1,800,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	1,805	0.09	EUR	2,200,000	Telia Co AB 4.750% 16/11/2021	2,454	0.13
EUR	1,100,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	1,141	0.06	EUR	1,050,000	Volvo Treasury AB 0.100% 24/05/2022	1,054	0.06
EUR	1,400,000	Amadeus IT Group SA 0.875% 18/09/2023	1,443	0.08	EUR	1,945,000	Volvo Treasury AB 4.850% 10/03/2078 ^A	2,178	0.11
EUR	900,000	Enagas Financiaciones SAU 1.000% 25/03/2023	934	0.05	Total Sweden			44,185	2.33
EUR	2,700,000	Enagas Financiaciones SAU 2.500% 11/04/2022	2,901	0.15	United Kingdom (30 June 2018: 9.87%)				
EUR	2,329,000	FCC Aqualia SA 1.413% 08/06/2022 ^A	2,396	0.13	Corporate Bonds				
EUR	1,200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	1,216	0.06	EUR	1,160,000	Anglo American Capital Plc 2.500% 29/04/2021	1,214	0.06
EUR	1,800,000	Ferrovial Emisiones SA 3.375% 07/06/2021	1,921	0.10	EUR	2,240,000	Anglo American Capital Plc 3.250% 03/04/2023 ^A	2,468	0.13
EUR	2,500,000	Iberdrola Finanzas SA 1.000% 07/03/2024	2,613	0.14	EUR	2,200,000	Anglo American Capital Plc 3.500% 28/03/2022	2,403	0.13
EUR	1,700,000	IE2 Holdco SAU 2.375% 27/11/2023	1,837	0.10	EUR	1,800,000	AstraZeneca Plc 0.250% 12/05/2021	1,811	0.10
EUR	3,900,000	Naturgy Capital Markets SA 1.125% 11/04/2024	4,085	0.21	EUR	2,000,000	AstraZeneca Plc 0.750% 12/05/2024 ^A	2,052	0.11
EUR	1,350,000	Naturgy Capital Markets SA 5.125% 02/11/2021 ^A	1,515	0.08	EUR	2,500,000	AstraZeneca Plc 0.875% 24/11/2021	2,556	0.13
EUR	1,775,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	1,814	0.10	EUR	1,700,000	Babcock International Group Plc 1.750% 06/10/2022	1,757	0.09
EUR	2,300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 ^A	2,339	0.12	EUR	2,750,000	BAT International Finance Plc 0.875% 13/10/2023	2,785	0.15
EUR	1,000,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,088	0.06	EUR	1,700,000	BAT International Finance Plc 1.000% 23/05/2022	1,738	0.09
EUR	1,300,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	1,436	0.08	EUR	2,600,000	BAT International Finance Plc 2.375% 19/01/2023	2,785	0.15
EUR	3,900,000	Telefonica Emisiones SA 0.318% 17/10/2020	3,925	0.21	EUR	1,950,000	BAT International Finance Plc 3.625% 09/11/2021	2,112	0.11
EUR	4,000,000	Telefonica Emisiones SA 0.750% 13/04/2022	4,095	0.22	EUR	1,050,000	BAT International Finance Plc 4.000% 07/07/2020	1,093	0.06
EUR	3,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,330	0.17	EUR	2,550,000	BAT International Finance Plc 4.875% 24/02/2021	2,755	0.14
EUR	4,200,000	Telefonica Emisiones SA 1.477% 14/09/2021	4,352	0.23	EUR	2,500,000	BG Energy Capital Plc 1.250% 21/11/2022	2,613	0.14
EUR	4,100,000	Telefonica Emisiones SA 2.242% 27/05/2022	4,380	0.23	EUR	140,000	BP Capital Markets Plc 0.900% 03/07/2024	145	0.01
EUR	3,200,000	Telefonica Emisiones SA 3.961% 26/03/2021	3,430	0.18	EUR	3,350,000	BP Capital Markets Plc 1.109% 16/02/2023	3,492	0.18
EUR	4,100,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,682	0.25	EUR	3,000,000	BP Capital Markets Plc 1.117% 25/01/2024	3,136	0.17
Total Spain			62,499	3.30	EUR	3,841,000	BP Capital Markets Plc 1.373% 03/03/2022	4,000	0.21
Sweden (30 June 2018: 2.91%)					EUR	3,750,000	BP Capital Markets Plc 1.526% 26/09/2022	3,950	0.21
Corporate Bonds					EUR	3,199,000	BP Capital Markets Plc 2.177% 28/09/2021	3,370	0.18
EUR	466,000	Akelius Residential Property AB 1.500% 23/01/2022	482	0.03	EUR	1,950,000	BP Capital Markets Plc 2.517% 17/02/2021	2,039	0.11
EUR	450,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	449	0.02	EUR	1,875,000	British Telecommunications Plc 0.500% 23/06/2022	1,899	0.10
Total Sweden			44,185	2.33	EUR	4,822,000	British Telecommunications Plc 0.625% 10/03/2021	4,881	0.26
United Kingdom (30 June 2018: 9.87%)					EUR	1,975,000	British Telecommunications Plc 0.875% 26/09/2023	2,026	0.11
Corporate Bonds					EUR	1,600,000	British Telecommunications Plc 1.000% 23/06/2024	1,650	0.09
EUR	1,160,000	Anglo American Capital Plc 2.500% 29/04/2021	1,214	0.06	EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	309	0.02
EUR	2,240,000	Anglo American Capital Plc 3.250% 03/04/2023 ^A	2,468	0.13	EUR	3,200,000	British Telecommunications Plc 1.125% 10/03/2023	3,317	0.17
EUR	2,200,000	Anglo American Capital Plc 3.500% 28/03/2022	2,403	0.13	EUR	1,840,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	1,878	0.10
EUR	1,800,000	AstraZeneca Plc 0.250% 12/05/2021	1,811	0.10					
EUR	2,000,000	AstraZeneca Plc 0.750% 12/05/2024 ^A	2,052	0.11					
EUR	2,500,000	AstraZeneca Plc 0.875% 24/11/2021	2,556	0.13					
EUR	1,700,000	Babcock International Group Plc 1.750% 06/10/2022	1,757	0.09					
EUR	2,750,000	BAT International Finance Plc 0.875% 13/10/2023	2,785	0.15					
EUR	1,700,000	BAT International Finance Plc 1.000% 23/05/2022	1,738	0.09					
EUR	2,600,000	BAT International Finance Plc 2.375% 19/01/2023	2,785	0.15					
EUR	1,950,000	BAT International Finance Plc 3.625% 09/11/2021	2,112	0.11					
EUR	1,050,000	BAT International Finance Plc 4.000% 07/07/2020	1,093	0.06					
EUR	2,550,000	BAT International Finance Plc 4.875% 24/02/2021	2,755	0.14					
EUR	2,500,000	BG Energy Capital Plc 1.250% 21/11/2022	2,613	0.14					
EUR	140,000	BP Capital Markets Plc 0.900% 03/07/2024	145	0.01					
EUR	3,350,000	BP Capital Markets Plc 1.109% 16/02/2023	3,492	0.18					
EUR	3,000,000	BP Capital Markets Plc 1.117% 25/01/2024	3,136	0.17					
EUR	3,841,000	BP Capital Markets Plc 1.373% 03/03/2022	4,000	0.21					
EUR	3,750,000	BP Capital Markets Plc 1.526% 26/09/2022	3,950	0.21					
EUR	3,199,000	BP Capital Markets Plc 2.177% 28/09/2021	3,370	0.18					
EUR	1,950,000	BP Capital Markets Plc 2.517% 17/02/2021	2,039	0.11					
EUR	1,875,000	British Telecommunications Plc 0.500% 23/06/2022	1,899	0.10					
EUR	4,822,000	British Telecommunications Plc 0.625% 10/03/2021	4,881	0.26					
EUR	1,975,000	British Telecommunications Plc 0.875% 26/09/2023	2,026	0.11					
EUR	1,600,000	British Telecommunications Plc 1.000% 23/06/2024	1,650	0.09					
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	309	0.02					
EUR	3,200,000	British Telecommunications Plc 1.125% 10/03/2023	3,317	0.17					
EUR	1,840,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	1,878	0.10					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.97%) (cont)					United States (30 June 2018: 16.44%) (cont)				
United Kingdom (30 June 2018: 9.87%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	1,650,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	1,731	0.09	EUR	1,430,000	Albermarle Corp 1.875% 08/12/2021	1,495	0.08
EUR	1,300,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	1,435	0.08	EUR	3,425,000	Altria Group Inc 1.000% 15/02/2023	3,502	0.18
EUR	1,635,000	Compass Group Plc 1.875% 27/01/2023	1,751	0.09	EUR	450,000	Altria Group Inc 1.000% 15/02/2023	460	0.02
EUR	2,520,000	Diageo Finance Plc 0.000% 17/11/2020	2,525	0.13	EUR	3,400,000	American Honda Finance Corp 0.350% 26/08/2022	3,439	0.18
EUR	2,070,000	Diageo Finance Plc 0.125% 12/10/2023	2,085	0.11	EUR	1,805,000	American Honda Finance Corp 0.550% 17/03/2023	1,838	0.10
EUR	3,150,000	Diageo Finance Plc 0.250% 22/10/2021	3,179	0.17	EUR	1,000,000	American Honda Finance Corp 0.750% 17/01/2024 ^A	1,024	0.05
EUR	1,100,000	Diageo Finance Plc 0.500% 19/06/2024	1,127	0.06	EUR	2,430,000	American Honda Finance Corp 1.375% 10/11/2022	2,543	0.13
EUR	1,700,000	DS Smith Plc 2.250% 16/09/2022 ^A	1,794	0.09	EUR	4,123,000	Amgen Inc 1.250% 25/02/2022	4,252	0.22
EUR	1,500,000	easyJet Plc 1.125% 18/10/2023	1,537	0.08	EUR	4,550,000	Apple Inc 1.000% 10/11/2022	4,738	0.25
EUR	1,650,000	easyJet Plc 1.750% 09/02/2023 ^A	1,725	0.09	EUR	3,300,000	Apple Inc 1.375% 17/01/2024	3,522	0.19
EUR	2,924,000	FCE Bank Plc 0.869% 13/09/2021	2,932	0.15	EUR	1,700,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 ^A	1,827	0.10
EUR	2,050,000	FCE Bank Plc 1.134% 10/02/2022	2,059	0.11	EUR	1,750,000	AT&T Inc 1.050% 05/09/2023	1,814	0.10
EUR	2,500,000	FCE Bank Plc 1.528% 09/11/2020	2,549	0.13	EUR	3,350,000	AT&T Inc 1.300% 05/09/2023	3,502	0.18
EUR	2,745,000	FCE Bank Plc 1.615% 11/05/2023	2,775	0.15	EUR	4,030,000	AT&T Inc 1.450% 01/06/2022	4,194	0.22
EUR	1,850,000	FCE Bank Plc 1.660% 11/02/2021	1,887	0.10	EUR	800,000	AT&T Inc 1.450% 01/06/2022	833	0.04
EUR	2,050,000	FCE Bank Plc 1.875% 24/06/2021	2,096	0.11	EUR	2,950,000	AT&T Inc 1.875% 04/12/2020	3,023	0.16
EUR	1,650,000	G4S International Finance Plc 1.500% 09/01/2023	1,680	0.09	EUR	2,000,000	AT&T Inc 1.950% 15/09/2023	2,140	0.11
EUR	1,400,000	G4S International Finance Plc 1.500% 02/06/2024	1,423	0.07	EUR	4,450,000	AT&T Inc 2.400% 15/03/2024	4,888	0.26
EUR	3,656,000	GlaxoSmithKline Capital Plc 0.000% 12/09/2020	3,662	0.19	EUR	4,432,000	AT&T Inc 2.500% 15/03/2023	4,807	0.25
EUR	100,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	100	0.00	EUR	2,700,000	AT&T Inc 2.650% 17/12/2021	2,862	0.15
EUR	1,675,000	Imperial Brands Finance Plc 0.500% 27/07/2021	1,688	0.09	EUR	1,550,000	AT&T Inc 2.750% 19/05/2023 ^A	1,710	0.09
EUR	2,105,000	Imperial Brands Finance Plc 1.125% 14/08/2023	2,147	0.11	EUR	1,675,000	Autoliv Inc 0.750% 26/06/2023	1,703	0.09
EUR	3,208,000	Imperial Brands Finance Plc 2.250% 26/02/2021	3,311	0.17	EUR	2,500,000	BAT Capital Corp 1.125% 16/11/2023	2,556	0.14
EUR	2,075,000	Informa Plc 1.500% 05/07/2023	2,154	0.11	EUR	1,350,000	Baxter International Inc 0.400% 15/05/2024	1,364	0.07
EUR	1,800,000	ITV Plc 2.000% 01/12/2023	1,880	0.10	EUR	1,150,000	Baxter International Inc 0.400% 15/05/2024	1,162	0.06
EUR	1,500,000	ITV Plc 2.125% 21/09/2022	1,563	0.08	EUR	1,600,000	Becton Dickinson and Co 1.000% 15/12/2022	1,637	0.09
EUR	500,000	ITV Plc 2.125% 21/09/2022	521	0.03	EUR	235,000	Becton Dickinson and Co 1.401% 24/05/2023	244	0.01
EUR	1,100,000	Mondi Finance Plc 1.500% 15/04/2024	1,157	0.06	EUR	1,000,000	Becton Dickinson and Co 1.401% 24/05/2023	1,038	0.06
EUR	1,450,000	Mondi Finance Plc 3.375% 28/09/2020	1,511	0.08	EUR	3,800,000	BMW US Capital LLC 0.625% 20/04/2022	3,871	0.20
EUR	1,420,000	Motability Operations Group Plc 1.625% 09/06/2023	1,516	0.08	EUR	3,200,000	BMW US Capital LLC 1.125% 18/09/2021	3,287	0.17
EUR	1,100,000	Rentokil Initial Plc 3.250% 07/10/2021	1,172	0.06	EUR	3,150,000	Booking Holdings Inc 0.800% 10/03/2022	3,219	0.17
EUR	1,700,000	Rolls-Royce Plc 0.875% 09/05/2024	1,747	0.09	EUR	2,500,000	Booking Holdings Inc 2.150% 25/11/2022	2,668	0.14
EUR	2,460,000	Rolls-Royce Plc 2.125% 18/06/2021	2,565	0.13	EUR	500,000	Booking Holdings Inc 2.375% 23/09/2024	553	0.03
EUR	4,604,000	Sky Ltd 1.500% 15/09/2021	4,768	0.25	EUR	1,500,000	BorgWarner Inc 1.800% 07/11/2022	1,585	0.08
EUR	2,800,000	Sky Ltd 1.875% 24/11/2023	3,026	0.16	EUR	1,000,000	Cargill Inc 2.500% 15/02/2023 ^A	1,092	0.06
EUR	1,950,000	Smiths Group Plc 1.250% 28/04/2023	2,016	0.11	EUR	2,000,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,061	0.11
EUR	1,800,000	SSE Plc 1.750% 08/09/2023	1,918	0.10	EUR	1,550,000	Coca-Cola Co 0.000% 09/03/2021	1,555	0.08
EUR	1,600,000	SSE Plc 2.375% 10/02/2022	1,703	0.09	EUR	1,175,000	Coca-Cola Co 0.125% 22/09/2022	1,185	0.06
EUR	1,800,000	SSE Plc 2.375% ^A	1,830	0.10	EUR	2,000,000	Coca-Cola Co 0.125% 22/09/2022	2,017	0.11
EUR	3,575,000	Vodafone Group Plc 0.375% 22/11/2021	3,616	0.19	EUR	1,300,000	Coca-Cola Co 0.500% 08/03/2024	1,331	0.07
EUR	2,600,000	Vodafone Group Plc 0.500% 30/01/2024 ^A	2,642	0.14	EUR	4,000,000	Coca-Cola Co 0.750% 09/03/2023	4,121	0.22
EUR	1,810,000	Vodafone Group Plc 1.000% 11/09/2020	1,831	0.10	EUR	3,050,000	Coca-Cola Co 1.125% 22/09/2022	3,179	0.17
EUR	3,450,000	Vodafone Group Plc 1.250% 25/08/2021	3,552	0.19	EUR	950,000	Discovery Communications LLC 2.375% 07/03/2022 ^A	1,003	0.05
EUR	3,700,000	Vodafone Group Plc 1.750% 25/08/2023 ^A	3,955	0.21	EUR	950,000	Dover Corp 2.125% 01/12/2020	979	0.05
EUR	6,200,000	Vodafone Group Plc 3.100% 03/01/2019	6,378	0.34	EUR	2,200,000	Eastman Chemical Co 1.500% 26/05/2023	2,323	0.12
EUR	4,325,000	Vodafone Group Plc 4.650% 20/01/2022	4,847	0.26	EUR	1,950,000	Ecolab Inc 1.000% 15/01/2024	2,026	0.11
EUR	1,850,000	Vodafone Group Plc 5.375% 06/06/2022 ^A	2,141	0.11	EUR	2,020,000	Eli Lilly & Co 1.000% 02/06/2022	2,087	0.11
EUR	2,500,000	WPP Finance 2013 3.000% 20/11/2023	2,803	0.15	EUR	1,750,000	Emerson Electric Co 0.375% 22/05/2024	1,767	0.09
Total United Kingdom			176,244	9.29	EUR	2,100,000	Expedia Group Inc 2.500% 03/06/2022	2,215	0.12
United States (30 June 2018: 16.44%)					EUR	2,140,000	FedEx Corp 0.700% 13/05/2022 ^A	2,176	0.11
Corporate Bonds					EUR	2,500,000	FedEx Corp 1.000% 11/01/2023	2,560	0.14
EUR	1,900,000	3M Co 0.375% 15/02/2022	1,926	0.10	EUR	1,000,000	Fidelity National Information Services Inc 0.125% 21/05/2021	1,004	0.05
EUR	2,000,000	3M Co 0.950% 15/05/2023	2,084	0.11	EUR	1,765,000	Fidelity National Information Services Inc 0.400% 15/01/2021	1,779	0.09
EUR	1,200,000	3M Co 1.875% 15/11/2021	1,260	0.07	EUR	3,950,000	Fidelity National Information Services Inc 0.750% 21/05/2023	4,029	0.21
EUR	4,500,000	AbbVie Inc 1.375% 17/05/2024 ^A	4,704	0.25	EUR	425,000	Fiserv Inc 0.375% 01/07/2023	428	0.02
EUR	1,150,000	Air Products & Chemicals Inc 0.375% 01/06/2021	1,162	0.06	EUR	1,600,000	Flowserve Corp 1.250% 17/03/2022	1,615	0.09
EUR	850,000	Air Products & Chemicals Inc 2.000% 07/08/2020	871	0.05					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 98.97%) (cont)					United States (30 June 2018: 16.44%) (cont)					
United States (30 June 2018: 16.44%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)					Corporate Bonds (cont)					
EUR	1,400,000	Fluor Corp 1.750% 21/03/2023	1,469	0.08	EUR	1,600,000	Mondelez International Inc 1.000% 07/03/2022	1,643	0.09	
EUR	950,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	957	0.05	EUR	1,700,000	Mondelez International Inc 1.625% 20/01/2023	1,793	0.09	
EUR	1,000,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,007	0.05	EUR	2,500,000	Mondelez International Inc 2.375% 26/01/2021	2,599	0.14	
EUR	2,075,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	2,199	0.12	EUR	2,500,000	National Grid North America Inc 0.750% 11/02/2022	2,556	0.14	
EUR	1,384,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,466	0.08	EUR	1,789,000	National Grid North America Inc 0.750% 08/08/2023	1,832	0.10	
EUR	5,725,000	General Electric Co 0.375% 17/05/2022	5,754	0.30	EUR	3,550,000	Oracle Corp 2.250% 10/01/2021	3,686	0.19	
EUR	3,533,000	General Electric Co 1.250% 26/05/2023	3,644	0.19	EUR	250,000	Oracle Corp 2.250% 10/01/2021	260	0.01	
EUR	1,450,000	General Mills Inc 1.000% 27/04/2023	1,503	0.08	EUR	1,650,000	PepsiCo Inc 1.750% 28/04/2021	1,701	0.09	
EUR	1,650,000	General Mills Inc 2.100% 16/11/2020	1,691	0.09	EUR	940,000	PerkinElmer Inc 0.600% 09/04/2021	948	0.05	
EUR	2,611,000	General Motors Financial Co Inc 0.955% 07/09/2023	2,631	0.14	EUR	100,000	Pfizer Inc 0.000% 06/03/2020	100	0.01	
EUR	2,650,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,790	0.15	EUR	3,325,000	Pfizer Inc 0.250% 06/03/2022	3,363	0.18	
EUR	3,975,000	Honeywell International Inc 1.300% 22/02/2023 ^A	4,183	0.22	EUR	2,440,000	Philip Morris International Inc 1.875% 03/03/2021	2,522	0.13	
EUR	1,000,000	Huntsman International LLC 5.125% 15/04/2021	1,075	0.06	EUR	1,700,000	Philip Morris International Inc 2.875% 30/05/2024	1,925	0.10	
EUR	750,000	Illinois Tool Works Inc 0.250% 05/12/2024	753	0.04	EUR	1,900,000	PPG Industries Inc 0.875% 13/03/2022	1,948	0.10	
EUR	500,000	Illinois Tool Works Inc 0.250% 05/12/2024	502	0.03	EUR	1,800,000	Praxair Inc 1.200% 12/02/2024	1,905	0.10	
EUR	1,700,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,780	0.09	EUR	300,000	Procter & Gamble Co 0.500% 25/10/2024	308	0.02	
EUR	1,400,000	Illinois Tool Works Inc 1.750% 20/05/2022	1,469	0.08	EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024	103	0.01	
EUR	3,450,000	International Business Machines Corp 0.375% 31/01/2023	3,494	0.18	EUR	3,365,000	Procter & Gamble Co 1.125% 02/11/2023	3,539	0.19	
EUR	2,200,000	International Business Machines Corp 0.375% 31/01/2023	2,228	0.12	EUR	2,400,000	Procter & Gamble Co 2.000% 05/11/2021	2,524	0.13	
EUR	2,400,000	International Business Machines Corp 0.500% 07/09/2021	2,434	0.13	EUR	3,150,000	Procter & Gamble Co 2.000% 16/08/2022	3,362	0.18	
EUR	660,000	International Business Machines Corp 0.500% 07/09/2021	669	0.04	EUR	1,850,000	Procter & Gamble Co 4.125% 07/12/2020	1,965	0.10	
EUR	2,000,000	International Business Machines Corp 1.250% 26/05/2023	2,095	0.11	EUR	1,900,000	Southern Power Co 1.000% 20/06/2022	1,954	0.10	
EUR	1,200,000	International Business Machines Corp 1.250% 26/05/2023	1,257	0.07	EUR	2,025,000	Stryker Corp 1.125% 30/11/2023	2,118	0.11	
EUR	4,776,000	International Business Machines Corp 1.875% 06/11/2020	4,911	0.26	EUR	1,700,000	Sysco Corp 1.250% 23/06/2023	1,762	0.09	
EUR	1,000,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	1,012	0.05	EUR	1,550,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	1,579	0.08	
EUR	1,650,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,761	0.09	EUR	1,700,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	1,806	0.10	
EUR	3,250,000	Johnson & Johnson 0.250% 20/01/2022	3,294	0.17	EUR	2,100,000	Toyota Motor Credit Corp 0.000% 21/07/2021	2,107	0.11	
EUR	1,800,000	Johnson & Johnson 0.650% 20/05/2024	1,868	0.10	EUR	3,329,000	Toyota Motor Credit Corp 0.750% 21/07/2022	3,414	0.18	
EUR	2,050,000	Kellogg Co 0.800% 17/11/2022	2,105	0.11	EUR	3,000,000	Toyota Motor Credit Corp 1.000% 09/03/2021	3,060	0.16	
EUR	1,500,000	Kellogg Co 1.000% 17/05/2024	1,556	0.08	EUR	3,300,000	Toyota Motor Credit Corp 1.000% 10/09/2021	3,382	0.18	
EUR	1,300,000	Kellogg Co 1.750% 24/05/2021	1,345	0.07	EUR	1,650,000	Toyota Motor Credit Corp 1.800% 23/07/2020	1,685	0.09	
EUR	200,000	Kellogg Co 1.750% 24/05/2021	207	0.01	EUR	2,275,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,474	0.13	
EUR	2,350,000	Kinder Morgan Inc 1.500% 16/03/2022	2,446	0.13	EUR	1,900,000	United Parcel Service Inc 0.375% 15/11/2023	1,927	0.10	
EUR	1,800,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,864	0.10	EUR	2,950,000	United Technologies Corp 1.125% 15/12/2021	3,030	0.16	
EUR	2,400,000	Kraft Heinz Foods Co 2.000% 30/06/2023 ^A	2,538	0.13	EUR	2,525,000	United Technologies Corp 1.150% 18/05/2024	2,631	0.14	
EUR	1,345,000	ManpowerGroup Inc 1.875% 11/09/2022	1,408	0.07	EUR	2,300,000	United Technologies Corp 1.250% 22/05/2023	2,397	0.13	
EUR	1,800,000	Mastercard Inc 1.100% 01/12/2022	1,869	0.10	EUR	1,355,000	Verizon Communications Inc 0.500% 02/06/2022	1,380	0.07	
EUR	450,000	Mastercard Inc 1.100% 01/12/2022	467	0.02	EUR	100,000	Verizon Communications Inc 0.500% 02/06/2022	102	0.01	
EUR	2,300,000	McDonald's Corp 0.500% 15/01/2021	2,323	0.12	EUR	2,263,000	Verizon Communications Inc 1.625% 01/03/2024	2,434	0.13	
EUR	2,500,000	McDonald's Corp 0.625% 29/01/2024	2,562	0.14	EUR	2,871,000	Verizon Communications Inc 2.375% 17/02/2022	3,067	0.16	
EUR	2,600,000	McDonald's Corp 1.000% 15/11/2023	2,715	0.14	EUR	3,000,000	VF Corp 0.625% 20/09/2023	3,078	0.16	
EUR	2,600,000	McDonald's Corp 1.125% 26/05/2022	2,695	0.14	EUR	2,500,000	Walmart Inc 1.900% 08/04/2022	2,631	0.14	
EUR	1,000,000	McDonald's Corp 2.000% 01/06/2023	1,079	0.06	EUR	1,450,000	Xylem Inc 2.250% 11/03/2023	1,551	0.08	
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	111	0.01	EUR	200,000	Xylem Inc 2.250% 11/03/2023	214	0.01	
EUR	1,100,000	McDonald's Corp 4.000% 17/02/2021	1,173	0.06	EUR	3,300,000	ZF North America Capital Inc 2.750% 27/04/2023 ^A	3,481	0.18	
EUR	1,750,000	McKesson Corp 0.625% 17/08/2021	1,773	0.09	EUR	1,550,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,606	0.08	
EUR	100,000	McKesson Corp 0.625% 17/08/2021	101	0.01	EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	104	0.01	
EUR	3,235,000	Merck & Co Inc 1.125% 15/10/2021	3,327	0.18						
EUR	5,050,000	Microsoft Corp 2.125% 06/12/2021	5,321	0.28						
EUR	473,000	Microsoft Corp 2.125% 06/12/2021	498	0.03						
EUR	1,588,000	Mohawk Industries Inc 2.000% 14/01/2022	1,661	0.09						
								Total United States	334,435	17.63
								Total bonds	1,864,314	98.28

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
Financial derivative instruments (30 June 2018: 0.00%)					
Futures contracts (30 June 2018: 0.00%)					
EUR	(24)	Euro-Bobl Index Futures September 2019	(3,212)	(15)	0.00
Total unrealised losses on futures contracts			(15)	0.00	
Total financial derivative instruments			(15)	0.00	

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,864,299	98.28
Cash equivalents (30 June 2018: 0.12%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.12%)				
EUR	195,269	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	19,503	1.03
Cash[†]			1,145	0.06
Other net assets			11,979	0.63
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,896,926	100.00

[†]Cash holdings of €1,104,872 are held with State Street Bank and Trust Company. €40,241 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[‡]These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,863,458	98.11
Transferable securities dealt in on another regulated market	856	0.04
UCITS Investment funds	19,503	1.03
Other assets	15,530	0.82
Total current assets	1,899,347	100.00

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.13%)					Austria (30 June 2018: 0.87%) (cont)				
Bonds (30 June 2018: 99.13%)					Corporate Bonds (cont)				
Australia (30 June 2018: 2.28%)					Total Austria				
Corporate Bonds					9,994 0.89				
EUR	625,000	APT Pipelines Ltd 1.375% 22/03/2022 [^]	647	0.06	Belgium (30 June 2018: 2.51%)				
EUR	425,000	APT Pipelines Ltd 2.000% 22/03/2027 [^]	455	0.04	Corporate Bonds				
EUR	843,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	952	0.08	EUR	873,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	900	0.08
EUR	500,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	514	0.05	EUR	1,834,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	1,882	0.17
EUR	450,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	478	0.04	EUR	650,000	Anheuser-Busch InBev SA/NV 1.125% 01/07/2027	671	0.06
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	226	0.02	EUR	500,000	Anheuser-Busch InBev SA/NV 1.125% 01/07/2027	516	0.05
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	107	0.01	EUR	1,850,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	1,927	0.17
EUR	800,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	901	0.08	EUR	2,098,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025	2,250	0.20
EUR	325,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	334	0.03	EUR	1,010,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	1,055	0.09
EUR	500,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	535	0.05	EUR	750,000	Anheuser-Busch InBev SA/NV 1.650% 28/03/2031	792	0.07
EUR	676,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	696	0.06	EUR	665,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	697	0.06
EUR	400,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 [^]	458	0.04	EUR	2,656,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 [^]	2,916	0.26
EUR	850,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	1,075	0.10	EUR	675,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	726	0.06
EUR	800,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	976	0.09	EUR	1,050,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	1,207	0.11
EUR	1,025,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	1,106	0.10	EUR	2,385,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 [^]	2,766	0.25
EUR	525,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	633	0.06	EUR	725,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024	826	0.07
EUR	500,000	Brambles Finance Ltd 2.375% 12/06/2024	552	0.05	EUR	500,000	Anheuser-Busch InBev SA/NV 3.250% 24/01/2033	622	0.06
EUR	755,000	Origin Energy Finance Ltd 2.500% 23/10/2020	780	0.07	EUR	600,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	648	0.06
EUR	700,000	Origin Energy Finance Ltd 3.500% 04/10/2021	753	0.07	EUR	325,000	Barry Callebaut Services NV 2.375% 24/05/2024	350	0.03
EUR	350,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	376	0.03	EUR	700,000	bpost SA 1.250% 11/07/2026	732	0.07
EUR	25,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	27	0.00	EUR	500,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	517	0.05
EUR	900,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024 [^]	1,010	0.09	EUR	500,000	Elia System Operator SA/NV 1.375% 14/01/2026	532	0.05
EUR	625,000	Telstra Corp Ltd 1.125% 14/04/2026 [^]	660	0.06	EUR	200,000	Elia System Operator SA/NV 1.500% 05/09/2028	213	0.02
EUR	725,000	Telstra Corp Ltd 1.375% 26/03/2029	770	0.07	EUR	300,000	Elia System Operator SA/NV 2.750% [*]	316	0.03
EUR	717,000	Telstra Corp Ltd 2.500% 15/09/2023	794	0.07	EUR	200,000	Elia System Operator SA/NV 2.750% [*]	211	0.02
EUR	810,000	Telstra Corp Ltd 3.500% 21/09/2022	904	0.08	EUR	500,000	Elia System Operator SA/NV 3.000% 07/04/2029 [^]	595	0.05
EUR	305,000	Telstra Corp Ltd 3.625% 15/03/2021	325	0.03	EUR	500,000	Elia System Operator SA/NV 3.250% 04/04/2028	608	0.05
EUR	1,000,000	Telstra Corp Ltd 3.750% 16/05/2022	1,111	0.10	EUR	1,000,000	Solvay SA 1.625% 02/12/2022	1,052	0.09
EUR	300,000	Toyota Finance Australia Ltd 0.250% 09/04/2024 [^]	302	0.03	EUR	400,000	Solvay SA 2.750% 02/12/2027	466	0.04
EUR	550,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	561	0.05	Total Belgium				
EUR	275,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	287	0.02	25,993 2.32				
EUR	630,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	674	0.06	Bermuda (30 June 2018: 0.07%)				
EUR	550,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	592	0.05	Corporate Bonds				
EUR	150,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	163	0.01	EUR	425,000	Bacardi Ltd 2.750% 03/07/2023	454	0.04
EUR	500,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	544	0.05	Total Bermuda				
EUR	330,000	Wesfarmers Ltd 1.250% 07/10/2021	340	0.03	454 0.04				
EUR	400,000	Wesfarmers Ltd 2.750% 02/08/2022	435	0.04	Brazil (30 June 2018: 0.08%)				
Total Australia					Corporate Bonds				
22,053 1.97					EUR	600,000	Vale SA 3.750% 10/01/2023	648	0.06
Austria (30 June 2018: 0.87%)					Total Brazil				
Corporate Bonds					648 0.06				
EUR	350,000	Borealis AG 1.750% 10/12/2025	372	0.03	British Virgin Islands (30 June 2018: 0.24%)				
EUR	455,000	Novomatic AG 1.625% 20/09/2023	447	0.04	Corporate Bonds				
EUR	375,000	OMV AG 0.000% 03/07/2025	373	0.03	EUR	500,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	507	0.05
EUR	665,000	OMV AG 0.750% 04/12/2023	690	0.06	EUR	425,000	Global Switch Holdings Ltd 1.500% 31/01/2024	438	0.04
EUR	790,000	OMV AG 1.000% 14/12/2026	836	0.08	EUR	325,000	Global Switch Holdings Ltd 2.250% 31/05/2027	347	0.03
EUR	500,000	OMV AG 1.000% 03/07/2034	499	0.04	EUR	800,000	Talent Yield European Ltd 1.300% 21/04/2022 [^]	815	0.07
EUR	350,000	OMV AG 1.875% 04/12/2028	395	0.04	Total British Virgin Islands				
EUR	1,000,000	OMV AG 2.625% 27/09/2022	1,093	0.10	2,107 0.19				
EUR	400,000	OMV AG 2.875% [^] *	425	0.04					
EUR	700,000	OMV AG 3.500% 27/09/2027	878	0.08					
EUR	645,000	OMV AG 5.250% [*]	715	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					France (30 June 2018: 18.74%)				
Canada (30 June 2018: 0.43%)					Corporate Bonds				
Corporate Bonds					EUR	700,000	Accor SA 1.250% 25/01/2024 ^A	720	0.06
EUR	575,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 ^A	604	0.05	EUR	300,000	Accor SA 1.750% 04/02/2026	313	0.03
EUR	715,000	Magna International Inc 1.500% 25/09/2027	752	0.07	EUR	600,000	Accor SA 2.375% 17/09/2023	649	0.06
EUR	350,000	Magna International Inc 1.900% 24/11/2023	376	0.03	EUR	600,000	Accor SA 2.625% 05/02/2021	626	0.05
EUR	1,000,000	Total Capital Canada Ltd 1.125% 18/03/2022	1,036	0.09	EUR	600,000	Air Liquide Finance SA 0.375% 18/04/2022	609	0.05
EUR	1,400,000	Total Capital Canada Ltd 2.125% 18/09/2029 ^A	1,634	0.15	EUR	200,000	Air Liquide Finance SA 0.500% 13/06/2022	204	0.02
Total Canada					EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	303	0.03
			4,402	0.39	EUR	400,000	Air Liquide Finance SA 0.750% 13/06/2024	417	0.04
Cayman Islands (30 June 2018: 0.61%)					EUR	400,000	Air Liquide Finance SA 1.000% 08/03/2027	424	0.04
Corporate Bonds					EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	536	0.05
EUR	565,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	588	0.05	EUR	800,000	Air Liquide Finance SA 1.250% 13/06/2028	870	0.08
EUR	50,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	52	0.00	EUR	400,000	Air Liquide Finance SA 1.875% 05/06/2024	438	0.04
EUR	375,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 ^A	409	0.04	EUR	600,000	Air Liquide Finance SA 2.125% 15/10/2021	632	0.06
EUR	875,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	894	0.08	EUR	400,000	Air Liquide Finance SA 2.375% 06/09/2023	442	0.04
EUR	1,046,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	1,086	0.10	EUR	500,000	APRR SA 1.125% 15/01/2021	508	0.04
EUR	516,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	561	0.05	EUR	800,000	APRR SA 1.125% 09/01/2026 ^A	847	0.07
EUR	780,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	862	0.08	EUR	400,000	APRR SA 1.250% 06/01/2027	429	0.04
EUR	1,409,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	1,453	0.13	EUR	400,000	APRR SA 1.250% 18/01/2028 ^A	425	0.04
Total Cayman Islands					EUR	600,000	APRR SA 1.500% 15/01/2024	642	0.06
			5,905	0.53	EUR	500,000	APRR SA 1.500% 25/01/2030	542	0.05
Czech Republic (30 June 2018: 0.13%)					EUR	100,000	APRR SA 1.500% 17/01/2033 ^A	108	0.01
Corporate Bonds					EUR	400,000	APRR SA 1.500% 17/01/2033	432	0.04
EUR	700,000	EP Infrastructure AS 1.659% 26/04/2024	697	0.06	EUR	100,000	APRR SA 1.625% 13/01/2032	110	0.01
EUR	300,000	NET4GAS sro 2.500% 28/07/2021	314	0.03	EUR	900,000	APRR SA 1.875% 15/01/2025	985	0.09
Total Czech Republic					EUR	700,000	APRR SA 1.875% 06/01/2031	790	0.07
			1,011	0.09	EUR	800,000	Arkema SA 1.500% 20/01/2025	857	0.08
Denmark (30 June 2018: 0.79%)					EUR	800,000	Arkema SA 1.500% 20/04/2027	860	0.08
Corporate Bonds					EUR	600,000	Atos SE 0.750% 07/05/2022 ^A	612	0.05
EUR	600,000	AP Moller - Maersk A/S 1.500% 24/11/2022	627	0.06	EUR	700,000	Atos SE 1.750% 07/05/2025	747	0.07
EUR	431,000	AP Moller - Maersk A/S 1.750% 18/03/2021	444	0.04	EUR	200,000	Atos SE 2.500% 07/11/2028	224	0.02
EUR	790,000	AP Moller - Maersk A/S 1.750% 16/03/2026	809	0.07	EUR	400,000	Auchan Holding SADIR 0.625% 07/02/2022	398	0.03
EUR	300,000	Carlsberg Breweries A/S 0.500% 06/09/2023	306	0.03	EUR	400,000	Auchan Holding SADIR 1.750% 23/04/2021	410	0.04
EUR	400,000	Carlsberg Breweries A/S 0.875% 01/07/2029	399	0.04	EUR	600,000	Auchan Holding SADIR 2.250% 06/04/2023 ^A	623	0.05
EUR	1,201,000	Carlsberg Breweries A/S 2.500% 28/05/2024 ^A	1,330	0.12	EUR	500,000	Auchan Holding SADIR 2.375% 12/12/2022	522	0.05
EUR	440,000	Carlsberg Breweries A/S 2.625% 15/11/2022	481	0.04	EUR	900,000	Auchan Holding SADIR 2.375% 25/04/2025	893	0.08
EUR	300,000	Danfoss A/S 1.375% 23/02/2022	310	0.03	EUR	800,000	Auchan Holding SADIR 2.625% 30/01/2024 ^A	830	0.07
EUR	700,000	ISS Global A/S 0.875% 18/06/2026	702	0.06	EUR	700,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	738	0.07
EUR	500,000	ISS Global A/S 1.125% 07/01/2021	508	0.04	EUR	800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 ^A	863	0.08
EUR	300,000	ISS Global A/S 1.500% 31/08/2027 ^A	312	0.03	EUR	800,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	866	0.08
EUR	500,000	ISS Global A/S 2.125% 02/12/2024	543	0.05	EUR	800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	860	0.08
Total Denmark					EUR	800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	856	0.08
			6,771	0.61	EUR	600,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	665	0.06
Finland (30 June 2018: 0.26%)					EUR	700,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	793	0.07
Corporate Bonds					EUR	1,750,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022 ^A	2,060	0.18
EUR	250,000	Elenia Finance Oyj 2.875% 17/12/2020	261	0.02	EUR	600,000	Bouygues SA 1.375% 07/06/2027 ^A	644	0.06
EUR	175,000	Elisa Oyj 0.875% 17/03/2024	179	0.02	EUR	600,000	Bouygues SA 3.625% 16/01/2023	682	0.06
EUR	425,000	Elisa Oyj 1.125% 26/02/2026	435	0.04	EUR	950,000	Bouygues SA 4.250% 22/07/2020	994	0.09
EUR	475,000	Metso Oyj 1.125% 13/06/2024	493	0.05	EUR	600,000	Bouygues SA 4.500% 09/02/2022	675	0.06
EUR	500,000	Stora Enso Oyj 2.125% 16/06/2023	529	0.05	EUR	600,000	Cappgemini SE 0.500% 09/11/2021	606	0.05
EUR	250,000	Stora Enso Oyj 2.500% 07/06/2027	265	0.02	EUR	400,000	Cappgemini SE 1.000% 18/10/2024	412	0.04
EUR	250,000	Stora Enso Oyj 2.500% 21/03/2028 ^A	263	0.02	EUR	400,000	Cappgemini SE 1.750% 18/04/2028	429	0.04
Total Finland					EUR	1,100,000	Cappgemini SE 2.500% 01/07/2023	1,197	0.11
			2,425	0.22					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					France (30 June 2018: 18.74%) (cont)				
France (30 June 2018: 18.74%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					France (30 June 2018: 18.74%) (cont)				
EUR	300,000	Capgemini SE 2.500% 01/07/2023	326	0.03	EUR	600,000	Engie SA 1.500% 27/03/2028 ^A	662	0.06
EUR	300,000	Carmila SA 2.125% 07/03/2028	313	0.03	EUR	400,000	Engie SA 1.500% 13/03/2035	436	0.04
EUR	600,000	Carmila SA 2.375% 18/09/2023	644	0.06	EUR	800,000	Engie SA 1.875% 19/09/2033	681	0.06
EUR	600,000	Carmila SA 2.375% 16/09/2024	647	0.06	EUR	1,100,000	Engie SA 2.000% 28/09/2037	917	0.08
EUR	593,000	Carrefour SA 0.750% 26/04/2024 ^A	605	0.05	EUR	627,000	Engie SA 2.375% 19/05/2026	1,270	0.11
EUR	300,000	Carrefour SA 0.875% 12/06/2023	307	0.03	EUR	900,000	Engie SA 3.000% 01/02/2023	698	0.06
EUR	500,000	Carrefour SA 1.000% 17/05/2027	506	0.04	EUR	900,000	Engie SA 3.250%*	984	0.09
EUR	425,000	Carrefour SA 1.250% 03/06/2025 ^A	441	0.04	EUR	816,000	Engie SA 3.500% 18/10/2022 ^A	914	0.08
EUR	1,100,000	Carrefour SA 1.750% 15/07/2022	1,155	0.10	EUR	900,000	Engie SA 3.875%*	1,007	0.09
EUR	700,000	Carrefour SA 1.750% 04/05/2026	749	0.07	EUR	700,000	Engie SA 4.750% ^A *	765	0.07
EUR	746,000	Carrefour SA 3.875% 25/04/2021 ^A	799	0.07	EUR	300,000	Engie SA 5.950% 16/03/2111	560	0.05
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	310	0.03	EUR	812,000	Engie SA 6.375% 18/01/2021	896	0.08
EUR	500,000	Cie de Saint-Gobain 1.000% 17/03/2025 ^A	520	0.05	EUR	300,000	EssilorLuxottica SA 1.750% 09/04/2021 ^A	309	0.03
EUR	900,000	Cie de Saint-Gobain 1.125% 23/03/2026	939	0.08	EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	331	0.03
EUR	500,000	Cie de Saint-Gobain 1.375% 14/06/2027 ^A	529	0.05	EUR	300,000	Eutelsat SA 1.125% 23/06/2021	306	0.03
EUR	800,000	Cie de Saint-Gobain 1.875% 21/09/2028 ^A	878	0.08	EUR	600,000	Eutelsat SA 2.000% 02/10/2025 ^A	618	0.05
EUR	800,000	Cie de Saint-Gobain 1.875% 15/03/2031	862	0.08	EUR	600,000	Eutelsat SA 2.250% 13/07/2027	612	0.05
EUR	1,175,000	Cie de Saint-Gobain 3.625% 15/06/2021	1,262	0.11	EUR	400,000	Eutelsat SA 3.125% 10/10/2022 ^A	439	0.04
EUR	1,000,000	Cie de Saint-Gobain 3.625% 28/03/2022	1,103	0.10	EUR	300,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023 ^A	303	0.03
EUR	600,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	612	0.05	EUR	500,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027	517	0.05
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	411	0.04	EUR	400,000	Holding d'Infrastructures de Transport SAS 2.250% 24/03/2025 ^A	430	0.04
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	746	0.07	EUR	1,050,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	1,167	0.10
EUR	750,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	824	0.07	EUR	200,000	Imerys SA 0.875% 31/03/2022	204	0.02
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	727	0.06	EUR	700,000	Imerys SA 1.500% 15/01/2027 ^A	728	0.06
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	994	0.09	EUR	200,000	Imerys SA 1.875% 31/03/2028	211	0.02
EUR	700,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 ^A	839	0.07	EUR	400,000	Imerys SA 2.000% 10/12/2024 ^A	430	0.04
EUR	900,000	Danone SA 0.167% 03/11/2020	905	0.08	EUR	600,000	Indigo Group SAS 1.625% 19/04/2028	632	0.06
EUR	1,000,000	Danone SA 0.424% 03/11/2022	1,016	0.09	EUR	700,000	Indigo Group SAS 2.125% 16/04/2025	766	0.07
EUR	1,200,000	Danone SA 0.709% 03/11/2024	1,241	0.11	EUR	700,000	JCDecaux SA 1.000% 01/06/2023	727	0.06
EUR	200,000	Danone SA 1.000% 26/03/2025 ^A	211	0.02	EUR	300,000	Kering SA 1.250% 10/05/2026	321	0.03
EUR	600,000	Danone SA 1.125% 14/01/2025 ^A	634	0.06	EUR	400,000	Kering SA 1.375% 01/10/2021	415	0.04
EUR	1,400,000	Danone SA 1.208% 03/11/2028	1,500	0.13	EUR	100,000	Kering SA 1.500% 05/04/2027	109	0.01
EUR	800,000	Danone SA 1.250% 30/05/2024	850	0.08	EUR	100,000	Kering SA 2.500% 15/07/2020	103	0.01
EUR	1,100,000	Danone SA 1.750% ^A *	1,121	0.10	EUR	100,000	Kering SA 2.500% 15/07/2020	103	0.01
EUR	700,000	Danone SA 2.250% 15/11/2021	737	0.06	EUR	500,000	Kering SA 2.750% 08/04/2024 ^A	570	0.05
EUR	500,000	Danone SA 2.600% 28/06/2023	554	0.05	EUR	200,000	Legrand SA 0.500% 09/10/2023	205	0.02
EUR	600,000	Danone SA 3.600% 23/11/2020	632	0.06	EUR	300,000	Legrand SA 0.625% 24/06/2028	300	0.03
EUR	200,000	Edenred 1.375% 10/03/2025	211	0.02	EUR	300,000	Legrand SA 0.750% 06/07/2024 ^A	311	0.03
EUR	600,000	Edenred 1.875% 06/03/2026	647	0.06	EUR	600,000	Legrand SA 1.000% 06/03/2026	626	0.06
EUR	500,000	Edenred 1.875% 30/03/2027 ^A	537	0.05	EUR	300,000	Legrand SA 1.875% 16/12/2027	330	0.03
EUR	880,000	Engie Alliance GIE 5.750% 24/06/2023	1,087	0.10	EUR	400,000	Legrand SA 1.875% 06/07/2032	449	0.04
EUR	500,000	Engie SA 0.375% 28/02/2023	509	0.04	EUR	200,000	Legrand SA 3.375% 19/04/2022	220	0.02
EUR	500,000	Engie SA 0.375% 21/06/2027	504	0.04	EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	1,008	0.09
EUR	700,000	Engie SA 0.500% 13/03/2022	713	0.06	EUR	548,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	556	0.05
EUR	700,000	Engie SA 0.875% 27/03/2024	731	0.06	EUR	1,056,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	1,098	0.10
EUR	300,000	Engie SA 0.875% 19/09/2025	315	0.03	EUR	950,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	974	0.09
EUR	800,000	Engie SA 1.000% 13/03/2026	846	0.07	EUR	390,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	400	0.03
EUR	200,000	Engie SA 1.000%*	200	0.02	EUR	600,000	Orange SA 0.500% 15/01/2022	609	0.05
EUR	1,000,000	Engie SA 1.375% 22/06/2028	1,090	0.10	EUR	900,000	Orange SA 0.750% 11/09/2023	930	0.08
EUR	600,000	Engie SA 1.375% 28/02/2029 ^A	652	0.06	EUR	900,000	Orange SA 0.875% 03/02/2027	934	0.08
EUR	300,000	Engie SA 1.375% 21/06/2039	303	0.03	EUR	800,000	Orange SA 1.000% 12/05/2025	837	0.07
EUR	900,000	Engie SA 1.375%*	901	0.08	EUR	600,000	Orange SA 1.000% 12/09/2025	627	0.06

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					France (30 June 2018: 18.74%) (cont)				
France (30 June 2018: 18.74%) (cont)					France (30 June 2018: 18.74%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	1,300,000	Orange SA 1.125% 15/07/2024	1,364	0.12	EUR	400,000	Sanofi 1.250% 21/03/2034	421	0.04
EUR	700,000	Orange SA 1.375% 20/03/2028	747	0.07	EUR	1,800,000	Sanofi 1.375% 21/03/2030	1,956	0.17
EUR	700,000	Orange SA 1.375% 16/01/2030	741	0.07	EUR	500,000	Sanofi 1.500% 22/09/2025	543	0.05
EUR	200,000	Orange SA 1.500% 09/09/2027	217	0.02	EUR	1,200,000	Sanofi 1.750% 10/09/2026	1,326	0.12
EUR	1,000,000	Orange SA 1.875% 12/09/2030	1,105	0.10	EUR	1,000,000	Sanofi 1.875% 21/03/2038	1,151	0.10
EUR	1,300,000	Orange SA 2.000% 15/01/2029	1,454	0.13	EUR	1,000,000	Sanofi 2.500% 14/11/2023	1,108	0.10
EUR	900,000	Orange SA 2.375% [^] *	932	0.08	EUR	400,000	Schlumberger Finance France SAS 1.000% 18/02/2026	421	0.04
EUR	400,000	Orange SA 2.500% 01/03/2023	438	0.04	EUR	400,000	Schneider Electric SE 0.250% 09/09/2024	405	0.04
EUR	900,000	Orange SA 3.000% 15/06/2022	984	0.09	EUR	800,000	Schneider Electric SE 0.875% 11/03/2025	834	0.07
EUR	600,000	Orange SA 3.125% 09/01/2024	685	0.06	EUR	800,000	Schneider Electric SE 0.875% 13/12/2026 [^]	832	0.07
EUR	250,000	Orange SA 3.375% 16/09/2022 [^]	278	0.02	EUR	1,000,000	Schneider Electric SE 1.375% 21/06/2027	1,072	0.09
EUR	1,000,000	Orange SA 3.875% 14/01/2021	1,063	0.09	EUR	400,000	Schneider Electric SE 1.500% 08/09/2023	427	0.04
EUR	375,000	Orange SA 4.000%*	405	0.04	EUR	400,000	Schneider Electric SE 1.500% 15/01/2028 [^]	431	0.04
EUR	1,150,000	Orange SA 5.000%*	1,363	0.12	EUR	600,000	Schneider Electric SE 2.500% 06/09/2021	636	0.06
EUR	925,000	Orange SA 5.250%*	1,081	0.10	EUR	650,000	Sodexo SA 0.750% 14/04/2027	664	0.06
EUR	1,383,000	Orange SA 8.125% 28/01/2033	2,588	0.23	EUR	455,000	Sodexo SA 1.125% 22/05/2025	473	0.04
EUR	400,000	Pernod Ricard SA 1.500% 18/05/2026 [^]	428	0.04	EUR	625,000	Sodexo SA 1.750% 24/01/2022	652	0.06
EUR	500,000	Pernod Ricard SA 1.875% 28/09/2023	540	0.05	EUR	274,000	Sodexo SA 2.500% 24/06/2026 [^]	312	0.03
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024	662	0.06	EUR	600,000	Suez 1.000% 03/04/2025	632	0.06
EUR	500,000	Peugeot SA 2.000% 23/03/2024 [^]	527	0.05	EUR	300,000	Suez 1.250% 19/05/2028	325	0.03
EUR	300,000	Peugeot SA 2.000% 20/03/2025 [^]	316	0.03	EUR	700,000	Suez 1.500% 03/04/2029	763	0.07
EUR	350,000	Peugeot SA 2.375% 14/04/2023 [^]	373	0.03	EUR	300,000	Suez 1.625% 17/09/2030	331	0.03
EUR	600,000	PSA Tresorerie GIE 6.000% 19/09/2033	812	0.07	EUR	600,000	Suez 1.625% 21/09/2032	666	0.06
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	302	0.03	EUR	500,000	Suez 1.750% 10/09/2025	550	0.05
EUR	600,000	Publicis Groupe SA 1.125% 16/12/2021	616	0.05	EUR	500,000	Suez 2.500%*	518	0.05
EUR	800,000	Publicis Groupe SA 1.625% 16/12/2024 [^]	846	0.07	EUR	500,000	Suez 2.750% 09/10/2023	561	0.05
EUR	700,000	RCI Banque SA 0.250% 12/07/2021	702	0.06	EUR	500,000	Suez 2.875%*	524	0.05
EUR	700,000	RCI Banque SA 0.500% 15/09/2023 [^]	699	0.06	EUR	200,000	Suez 3.000%*	205	0.02
EUR	1,000,000	RCI Banque SA 0.625% 10/11/2021	1,011	0.09	EUR	700,000	Suez 4.078% 17/05/2021	757	0.07
EUR	940,000	RCI Banque SA 0.750% 12/01/2022	951	0.08	EUR	500,000	Suez 4.125% 24/06/2022 [^]	564	0.05
EUR	850,000	RCI Banque SA 0.750% 26/09/2022	859	0.08	EUR	250,000	Suez 5.500% 22/07/2024	320	0.03
EUR	675,000	RCI Banque SA 0.750% 10/04/2023	681	0.06	EUR	900,000	TDF Infrastructure SAS 2.500% 07/04/2026	952	0.08
EUR	600,000	RCI Banque SA 1.000% 17/05/2023	610	0.05	EUR	400,000	TDF Infrastructure SAS 2.875% 19/10/2022	425	0.04
EUR	695,000	RCI Banque SA 1.250% 08/06/2022	713	0.06	EUR	400,000	Teleperformance 1.500% 03/04/2024	414	0.04
EUR	350,000	RCI Banque SA 1.375% 17/11/2020	357	0.03	EUR	500,000	Teleperformance 1.875% 02/07/2025	526	0.05
EUR	550,000	RCI Banque SA 1.375% 08/03/2024	564	0.05	EUR	600,000	Terega SA 2.200% 05/08/2025	656	0.06
EUR	450,000	RCI Banque SA 1.625% 11/04/2025	465	0.04	EUR	300,000	Terega SA 4.339% 07/07/2021	326	0.03
EUR	825,000	RCI Banque SA 1.625% 26/05/2026	845	0.07	EUR	800,000	Thales SA 0.000% 31/05/2022	802	0.07
EUR	500,000	RCI Banque SA 1.750% 10/04/2026	516	0.05	EUR	800,000	Thales SA 0.750% 07/06/2023	826	0.07
EUR	550,000	RCI Banque SA 2.000% 11/07/2024 [^]	581	0.05	EUR	500,000	Thales SA 0.750% 23/01/2025	513	0.04
EUR	380,000	RCI Banque SA 2.250% 29/03/2021	395	0.03	EUR	200,000	Thales SA 0.875% 19/04/2024	208	0.02
EUR	925,000	Renault SA 1.000% 08/03/2023	944	0.08	EUR	1,100,000	Total Capital International SA 0.250% 12/07/2023	1,117	0.10
EUR	500,000	Renault SA 1.000% 18/04/2024	505	0.04	EUR	600,000	Total Capital International SA 0.625% 04/10/2024	621	0.05
EUR	700,000	Renault SA 1.000% 28/11/2025	703	0.06	EUR	400,000	Total Capital International SA 0.696% 31/05/2028	413	0.04
EUR	400,000	Renault SA 1.250% 24/06/2025	402	0.03	EUR	1,200,000	Total Capital International SA 0.750% 12/07/2028 [^]	1,245	0.11
EUR	500,000	Renault SA 2.000% 28/09/2026	524	0.05	EUR	500,000	Total Capital International SA 1.023% 04/03/2027 [^]	532	0.05
EUR	500,000	Renault SA 3.125% 05/03/2021	526	0.05	EUR	1,000,000	Total Capital International SA 1.375% 19/03/2025	1,076	0.10
EUR	800,000	SANEF SA 1.875% 16/03/2026	861	0.08	EUR	900,000	Total Capital International SA 1.375% 04/10/2029	984	0.09
EUR	900,000	Sanofi 0.000% 21/03/2022	905	0.08	EUR	700,000	Total Capital International SA 1.491% 04/09/2030 [^]	771	0.07
EUR	1,100,000	Sanofi 0.000% 13/09/2022	1,105	0.10	EUR	400,000	Total Capital International SA 1.535% 31/05/2039	426	0.04
EUR	1,600,000	Sanofi 0.500% 21/03/2023	1,635	0.15	EUR	600,000	Total Capital International SA 2.125% 19/11/2021	634	0.06
EUR	900,000	Sanofi 0.500% 13/01/2027	917	0.08	EUR	700,000	Total Capital International SA 2.125% 15/03/2023	759	0.07
EUR	400,000	Sanofi 0.625% 05/04/2024	413	0.04	EUR	1,200,000	Total Capital International SA 2.500% 25/03/2026 [^]	1,394	0.12
EUR	600,000	Sanofi 0.875% 22/09/2021	613	0.05	EUR	900,000	Total Capital International SA 2.875% 19/11/2025	1,060	0.09
EUR	700,000	Sanofi 0.875% 21/03/2029	728	0.06	EUR	350,000	Total Capital SA 3.125% 16/09/2022	387	0.03
EUR	1,500,000	Sanofi 1.000% 21/03/2026 [^]	1,582	0.14	EUR	878,000	Total Capital SA 5.125% 26/03/2024	1,097	0.10
EUR	1,100,000	Sanofi 1.125% 10/03/2022	1,137	0.10	EUR	1,175,000	TOTAL SA 1.750%*	1,209	0.11
EUR	500,000	Sanofi 1.125% 05/04/2028	532	0.05	EUR	900,000	TOTAL SA 2.250%*	927	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Germany (30 June 2018: 7.53%) (cont)				
France (30 June 2018: 18.74%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	900,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	975	0.09
EUR	2,375,000	TOTAL SA 2.625%*	2,537	0.23	EUR	800,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	867	0.08
EUR	700,000	TOTAL SA 2.708%*	749	0.07	EUR	600,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	629	0.06
EUR	1,200,000	TOTAL SA 3.369%*	1,340	0.12	EUR	400,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 [^]	421	0.04
EUR	1,625,000	TOTAL SA 3.875%*	1,779	0.16	EUR	500,000	BSH Hausgerate GmbH 1.875% 13/11/2020	513	0.05
EUR	700,000	Valeo SA 0.375% 12/09/2022 [^]	705	0.06	EUR	490,000	Covestro AG 1.000% 07/10/2021	501	0.04
EUR	300,000	Valeo SA 0.625% 11/01/2023	304	0.03	EUR	375,000	Covestro AG 1.750% 25/09/2024 [^]	405	0.04
EUR	700,000	Valeo SA 1.500% 18/06/2025 [^]	720	0.06	EUR	450,000	CRH Finance Germany GmbH 1.750% 16/07/2021	465	0.04
EUR	500,000	Valeo SA 1.625% 18/03/2026 [^]	515	0.05	EUR	615,000	Daimler AG 0.750% 11/05/2023 [^]	633	0.06
EUR	400,000	Valeo SA 3.250% 22/01/2024 [^]	450	0.04	EUR	1,085,000	Daimler AG 0.850% 28/02/2025 [^]	1,119	0.10
EUR	500,000	Veolia Environnement SA 0.314% 04/10/2023 [^]	509	0.04	EUR	1,100,000	Daimler AG 0.875% 12/01/2021	1,116	0.10
EUR	600,000	Veolia Environnement SA 0.672% 30/03/2022	613	0.05	EUR	769,000	Daimler AG 1.000% 15/11/2027	791	0.07
EUR	400,000	Veolia Environnement SA 0.892% 14/01/2024	414	0.04	EUR	1,100,000	Daimler AG 1.375% 11/05/2028 [^]	1,164	0.10
EUR	300,000	Veolia Environnement SA 0.927% 04/01/2029	308	0.03	EUR	842,000	Daimler AG 1.400% 12/01/2024	890	0.08
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026	872	0.08	EUR	782,000	Daimler AG 1.500% 09/03/2026 [^]	836	0.07
EUR	500,000	Veolia Environnement SA 1.590% 10/01/2028	547	0.05	EUR	1,245,000	Daimler AG 1.500% 03/07/2029 [^]	1,311	0.12
EUR	500,000	Veolia Environnement SA 1.940% 07/01/2030	557	0.05	EUR	350,000	Daimler AG 1.875% 08/07/2024	380	0.03
EUR	650,000	Veolia Environnement SA 4.247% 06/01/2021	693	0.06	EUR	679,000	Daimler AG 2.000% 25/06/2021	707	0.06
EUR	650,000	Veolia Environnement SA 4.375% 11/12/2020	692	0.06	EUR	700,000	Daimler AG 2.000% 27/02/2031	773	0.07
EUR	800,000	Veolia Environnement SA 4.625% 30/03/2027	1,057	0.09	EUR	1,325,000	Daimler AG 2.125% 03/07/2037 [^]	1,485	0.13
EUR	744,000	Veolia Environnement SA 5.125% 24/05/2022	859	0.08	EUR	620,000	Daimler AG 2.250% 24/01/2022	656	0.06
EUR	510,000	Veolia Environnement SA 6.125% 25/11/2033	848	0.07	EUR	400,000	Daimler AG 2.375% 12/09/2022	430	0.04
EUR	600,000	Vinci SA 1.000% 26/09/2025	632	0.06	EUR	277,000	Daimler AG 2.375% 08/03/2023	301	0.03
EUR	900,000	Vinci SA 1.625% 18/01/2029	987	0.09	EUR	500,000	Deutsche Post AG 0.375% 01/04/2021	504	0.04
EUR	900,000	Vinci SA 1.750% 26/09/2030 [^]	996	0.09	EUR	250,000	Deutsche Post AG 1.000% 13/12/2027	263	0.02
EUR	300,000	Vivendi SA 0.000% 13/06/2022	300	0.03	EUR	600,000	Deutsche Post AG 1.250% 01/04/2026	645	0.06
EUR	600,000	Vivendi SA 0.625% 11/06/2025	604	0.05	EUR	620,000	Deutsche Post AG 1.625% 05/12/2028	679	0.06
EUR	900,000	Vivendi SA 0.750% 26/05/2021	914	0.08	EUR	250,000	Deutsche Post AG 1.875% 11/12/2020	258	0.02
EUR	700,000	Vivendi SA 0.875% 18/09/2024	722	0.06	EUR	500,000	Deutsche Post AG 2.750% 09/10/2023	561	0.05
EUR	600,000	Vivendi SA 1.125% 24/11/2023 [^]	626	0.06	EUR	800,000	Deutsche Post AG 2.875% 11/12/2024 [^]	924	0.08
EUR	400,000	Vivendi SA 1.125% 11/12/2028	403	0.04	EUR	250,000	Deutsche Telekom AG 0.875% 25/03/2026	257	0.02
EUR	600,000	Vivendi SA 1.875% 26/05/2026 [^]	654	0.06	EUR	925,000	Deutsche Telekom AG 1.750% 25/03/2031	996	0.09
EUR	100,000	Wendel SA 1.000% 20/04/2023	102	0.01	EUR	400,000	Deutsche Telekom AG 2.250% 29/03/2039	429	0.04
EUR	100,000	Wendel SA 1.375% 26/04/2026	102	0.01	EUR	115,000	E.ON SE 0.375% 23/08/2021	116	0.01
EUR	300,000	Wendel SA 2.500% 09/02/2027	328	0.03	EUR	750,000	E.ON SE 0.875% 22/05/2024	779	0.07
EUR	800,000	Wendel SA 2.750% 02/10/2024	884	0.08	EUR	646,000	E.ON SE 1.625% 22/05/2029 [^]	697	0.06
EUR	725,000	WPP Finance SA 2.250% 22/09/2026 [^]	793	0.07	EUR	800,000	Eurogrid GmbH 1.500% 18/04/2028	852	0.08
	Total France		212,210	18.95	EUR	700,000	Eurogrid GmbH 1.625% 03/11/2023	745	0.07
					EUR	400,000	Eurogrid GmbH 1.875% 10/06/2025	436	0.04
					EUR	400,000	Eurogrid GmbH 3.875% 22/10/2020	421	0.04
					EUR	769,000	Evonik Industries AG 1.000% 23/01/2023	798	0.07
					EUR	448,000	Evonik Industries AG 2.125% 07/07/2077	461	0.04
					EUR	350,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	371	0.03
					EUR	450,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	483	0.04
					EUR	210,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	216	0.02
					EUR	360,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	410	0.04
					EUR	262,000	Fresenius SE & Co KGaA 3.000% 01/02/2021 [^]	275	0.02
					EUR	500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	584	0.05
					EUR	810,000	HeidelbergCement AG 1.500% 07/02/2025	853	0.08
					EUR	1,100,000	HeidelbergCement AG 2.250% 30/03/2023	1,178	0.11
					EUR	623,000	HeidelbergCement AG 2.250% 03/06/2024	678	0.06
					EUR	72,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	74	0.01
					EUR	375,000	Henkel AG & Co KGaA 0.000% 13/09/2021	377	0.03
					EUR	375,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	399	0.04
					EUR	451,000	Infinion Technologies AG 1.500% 10/03/2022 [^]	469	0.04
					EUR	528,000	Knorr-Bremse AG 0.500% 08/12/2021	535	0.05
					EUR	500,000	Knorr-Bremse AG 1.125% 13/06/2025	525	0.05
					EUR	800,000	LANXESS AG 0.250% 07/10/2021	805	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Germany (30 June 2018: 7.53%) (cont)				
Germany (30 June 2018: 7.53%) (cont)					Germany (30 June 2018: 7.53%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	475,000	LANXESS AG 1.000% 07/10/2026 ^A	490	0.04	EUR	1,000,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	1,014	0.09
EUR	568,000	LANXESS AG 2.625% 21/11/2022	619	0.06	EUR	700,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	718	0.06
EUR	350,000	Merck Financial Services GmbH 1.375% 01/09/2022	366	0.03	EUR	225,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	229	0.02
EUR	200,000	Merck Financial Services GmbH 1.375% 01/09/2022	209	0.02	EUR	875,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	903	0.08
EUR	200,000	Merck KGaA 1.625% 25/06/2079	201	0.02	EUR	800,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	840	0.08
EUR	1,068,000	Merck KGaA 2.625% 12/12/2074	1,108	0.10	EUR	1,000,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	1,062	0.09
EUR	900,000	Merck KGaA 2.875% 25/06/2079	931	0.08	EUR	873,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	946	0.08
EUR	310,000	Merck KGaA 3.375% 12/12/2074 ^A	341	0.03	EUR	335,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 ^A	342	0.03
EUR	400,000	METRO AG 1.125% 06/03/2023 ^A	389	0.03			Total Germany	88,502	7.90
EUR	500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	527	0.05	Guernsey (30 June 2018: Nil)				
EUR	371,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	385	0.03	Corporate Bonds				
EUR	600,000	Robert Bosch GmbH 1.750% 08/07/2024	654	0.06	EUR	600,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	637	0.05
EUR	1,000,000	SAP SE 0.250% 10/03/2022	1,011	0.09	EUR	500,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	531	0.05
EUR	900,000	SAP SE 0.750% 10/12/2024	935	0.08			Total Guernsey	1,168	0.10
EUR	600,000	SAP SE 1.000% 01/04/2025	636	0.06	Hungary (30 June 2018: 0.07%)				
EUR	400,000	SAP SE 1.000% 13/03/2026	423	0.04	Corporate Bonds				
EUR	654,000	SAP SE 1.125% 20/02/2023	683	0.06	EUR	600,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	649	0.06
EUR	1,000,000	SAP SE 1.250% 10/03/2028	1,073	0.10			Total Hungary	649	0.06
EUR	500,000	SAP SE 1.375% 13/03/2030	542	0.05	Ireland (30 June 2018: 1.05%)				
EUR	1,000,000	SAP SE 1.625% 10/03/2031	1,099	0.10	Corporate Bonds				
EUR	734,000	SAP SE 1.750% 22/02/2027	823	0.07	EUR	1,100,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	1,101	0.10
EUR	550,000	Schaeffler AG 1.125% 26/03/2022	563	0.05	EUR	1,035,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,071	0.10
EUR	150,000	Schaeffler AG 1.875% 26/03/2024	157	0.01	EUR	1,100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	1,182	0.11
EUR	775,000	Schaeffler AG 2.875% 26/03/2027 ^A	843	0.08	EUR	400,000	Caterpillar International Finance DAC 0.750% 13/10/2020	405	0.04
EUR	300,000	TLG Immobilien AG 1.375% 27/11/2024	306	0.03	EUR	475,000	CRH Finance DAC 1.375% 18/10/2028 ^A	506	0.05
EUR	300,000	Vier Gas Transport GmbH 1.500% 25/09/2028	326	0.03	EUR	746,000	CRH Finance DAC 3.125% 03/04/2023	836	0.07
EUR	950,000	Vier Gas Transport GmbH 2.875% 12/06/2025 ^A	1,101	0.10	EUR	50,000	CRH Finance DAC 3.125% 03/04/2023	56	0.00
EUR	750,000	Vier Gas Transport GmbH 3.125% 10/07/2023	848	0.08	EUR	725,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	735	0.07
EUR	600,000	Volkswagen Bank GmbH 0.625% 08/09/2021	606	0.05	EUR	425,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	435	0.04
EUR	875,000	Volkswagen Bank GmbH 0.750% 15/06/2023	883	0.08	EUR	700,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	714	0.06
EUR	800,000	Volkswagen Bank GmbH 1.250% 01/08/2022	820	0.07	EUR	865,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	908	0.08
EUR	800,000	Volkswagen Bank GmbH 1.250% 10/06/2024	817	0.07	EUR	837,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 ^A	913	0.08
EUR	250,000	Volkswagen Bank GmbH 1.250% 15/12/2025	252	0.02	EUR	300,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 ^A	343	0.03
EUR	1,000,000	Volkswagen Bank GmbH 1.875% 31/01/2024	1,048	0.09	EUR	1,251,000	Johnson Controls International Plc 1.000% 15/09/2023	1,291	0.12
EUR	800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	867	0.08	EUR	450,000	Johnson Controls International Plc 1.375% 25/02/2025	472	0.04
EUR	500,000	Volkswagen Financial Services AG 0.250% 16/10/2020	502	0.04	EUR	525,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	586	0.05
EUR	450,000	Volkswagen Financial Services AG 0.375% 12/04/2021	452	0.04	EUR	175,000	Roadster Finance DAC 1.625% 09/12/2024	175	0.02
EUR	1,000,000	Volkswagen Financial Services AG 0.625% 01/04/2022	1,009	0.09	EUR	375,000	Roadster Finance DAC 2.375% 08/12/2027	376	0.03
EUR	900,000	Volkswagen Financial Services AG 0.750% 14/10/2021 ^A	913	0.08	EUR	780,000	Ryanair DAC 1.125% 10/03/2023 ^A	801	0.07
EUR	700,000	Volkswagen Financial Services AG 0.875% 12/04/2023	709	0.06	EUR	525,000	Ryanair DAC 1.125% 15/08/2023	541	0.05
EUR	975,000	Volkswagen Financial Services AG 1.375% 16/10/2023	1,004	0.09	EUR	800,000	Ryanair DAC 1.875% 17/06/2021 ^A	829	0.07
EUR	775,000	Volkswagen Financial Services AG 1.500% 01/10/2024	798	0.07	EUR	360,000	Transmission Finance DAC 1.500% 24/05/2023	378	0.03
EUR	800,000	Volkswagen Financial Services AG 2.250% 16/10/2026 ^A	852	0.08			Total Ireland	14,654	1.31
EUR	494,000	Volkswagen Financial Services AG 2.250% 01/10/2027	524	0.05	Italy (30 June 2018: 4.75%)				
EUR	1,100,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	1,104	0.10	Corporate Bonds				
EUR	1,200,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,204	0.11	EUR	725,000	2i Rete Gas SpA 1.608% 31/10/2027	743	0.07
EUR	150,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	151	0.01	EUR	200,000	2i Rete Gas SpA 1.750% 28/08/2026 ^A	208	0.02
EUR	424,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	428	0.04	EUR	680,000	2i Rete Gas SpA 2.195% 11/09/2025	729	0.06
EUR	500,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	508	0.05	EUR	475,000	2i Rete Gas SpA 3.000% 16/07/2024 ^A	527	0.05
					EUR	300,000	Aeroporti di Roma SpA 1.625% 08/06/2027	307	0.03
					EUR	650,000	Aeroporti di Roma SpA 3.250% 20/02/2021	682	0.06

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Italy (30 June 2018: 4.75%) (cont)				
Italy (30 June 2018: 4.75%) (cont)					Italy (30 June 2018: 4.75%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	700,000	Atlantia SpA 1.625% 03/02/2025	693	0.06	EUR	528,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020	560	0.05
EUR	1,050,000	Atlantia SpA 1.875% 13/07/2027	1,029	0.09	EUR	784,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	803	0.07
EUR	730,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	739	0.07	EUR	705,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	732	0.07
EUR	575,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 ^A	564	0.05	EUR	550,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	566	0.05
EUR	335,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	329	0.03	EUR	610,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 ^A	620	0.06
EUR	450,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	450	0.04	EUR	866,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027 ^A	915	0.08
EUR	500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	474	0.04	EUR	1,009,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	1,094	0.10
EUR	400,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	417	0.04	EUR	1,013,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	1,267	0.11
EUR	300,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	345	0.03			Total Italy	46,683	4.17
EUR	1,000,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 ^A	1,211	0.11	Japan (30 June 2018: 0.10%)				
EUR	400,000	Buzzi Unicem SpA 2.125% 28/04/2023	416	0.04	Corporate Bonds				
EUR	630,000	Enel SpA 2.500% 24/11/2078	635	0.06	EUR	575,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	579	0.05
EUR	725,000	Enel SpA 3.375% 24/11/2081 ^A	741	0.07	EUR	550,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	572	0.05
EUR	350,000	Enel SpA 3.500% 24/05/2080	364	0.03	EUR	125,000	Nidec Corp 0.487% 27/09/2021	126	0.01
EUR	1,000,000	Enel SpA 5.250% 20/05/2024	1,249	0.11	EUR	1,100,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	1,108	0.10
EUR	770,000	Enel SpA 5.625% 21/06/2027 ^A	1,066	0.09	EUR	1,272,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	1,316	0.12
EUR	850,000	Eni SpA 0.625% 19/09/2024	871	0.08	EUR	1,400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,551	0.14
EUR	500,000	Eni SpA 0.750% 17/05/2022	513	0.05	EUR	1,300,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,504	0.13
EUR	747,000	Eni SpA 1.000% 14/03/2025	780	0.07			Total Japan	6,756	0.60
EUR	500,000	Eni SpA 1.125% 19/09/2028 ^A	520	0.05	Jersey (30 June 2018: 0.84%)				
EUR	796,000	Eni SpA 1.500% 02/02/2026	853	0.08	Corporate Bonds				
EUR	570,000	Eni SpA 1.500% 17/01/2027 ^A	614	0.05	EUR	700,000	Aptiv Plc 1.500% 10/03/2025	729	0.06
EUR	600,000	Eni SpA 1.625% 17/05/2028 ^A	650	0.06	EUR	405,000	Aptiv Plc 1.600% 15/09/2028 ^A	422	0.04
EUR	550,000	Eni SpA 1.750% 18/01/2024	595	0.05	EUR	1,177,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	1,196	0.11
EUR	840,000	Eni SpA 2.625% 22/11/2021	897	0.08	EUR	475,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 ^A	482	0.04
EUR	1,100,000	Eni SpA 3.250% 10/07/2023	1,250	0.11	EUR	565,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	584	0.05
EUR	878,000	Eni SpA 3.625% 29/01/2029 ^A	1,101	0.10	EUR	675,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	703	0.06
EUR	977,000	Eni SpA 3.750% 12/09/2025	1,181	0.11	EUR	925,000	Glencore Finance Europe Ltd 1.875% 13/09/2023 ^A	971	0.09
EUR	550,000	ERG SpA 1.875% 11/04/2025	565	0.05	EUR	550,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	571	0.05
EUR	485,000	Esselunga SpA 0.875% 25/10/2023 ^A	484	0.04	EUR	700,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	730	0.07
EUR	400,000	Esselunga SpA 1.875% 25/10/2027 ^A	403	0.04	EUR	400,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 ^A	465	0.04
EUR	608,000	FCA Bank SpA 0.250% 12/10/2020	610	0.05	EUR	600,000	Heathrow Funding Ltd 1.500% 11/02/2030	628	0.06
EUR	550,000	FCA Bank SpA 0.625% 24/11/2022	552	0.05	EUR	470,000	Heathrow Funding Ltd 1.875% 23/05/2022	494	0.04
EUR	703,000	FCA Bank SpA 1.000% 15/11/2021	717	0.06	EUR	525,000	Heathrow Funding Ltd 1.875% 12/07/2032	563	0.05
EUR	1,000,000	FCA Bank SpA 1.000% 21/02/2022	1,016	0.09	EUR	625,000	Heathrow Funding Ltd 1.875% 14/03/2034	655	0.06
EUR	525,000	FCA Bank SpA 1.250% 23/09/2020	533	0.05			Total Jersey	9,193	0.82
EUR	450,000	FCA Bank SpA 1.250% 21/01/2021	458	0.04	Luxembourg (30 June 2018: 3.91%)				
EUR	250,000	FCA Bank SpA 1.250% 21/06/2022	256	0.02	Corporate Bonds				
EUR	513,000	Iren SpA 0.875% 04/11/2024 ^A	513	0.05	EUR	200,000	ADO Properties SA 1.500% 26/07/2024	197	0.02
EUR	495,000	Iren SpA 1.500% 24/10/2027	498	0.04	EUR	700,000	Allergan Funding SCS 0.500% 01/06/2021	706	0.06
EUR	400,000	Iren SpA 1.950% 19/09/2025	420	0.04	EUR	800,000	Allergan Funding SCS 1.250% 01/06/2024	821	0.07
EUR	750,000	Italgas SpA 0.500% 19/01/2022	761	0.07	EUR	275,000	Allergan Funding SCS 1.500% 15/11/2023	287	0.03
EUR	375,000	Italgas SpA 1.125% 14/03/2024	392	0.03	EUR	450,000	Allergan Funding SCS 2.125% 01/06/2029 ^A	475	0.04
EUR	770,000	Italgas SpA 1.625% 19/01/2027 ^A	817	0.07	EUR	400,000	Allergan Funding SCS 2.625% 15/11/2028	440	0.04
EUR	750,000	Italgas SpA 1.625% 18/01/2029 ^A	793	0.07	EUR	700,000	Alpha Trains Finance SA 2.064% 30/06/2030	739	0.07
EUR	350,000	Luxottica Group SpA 2.625% 10/02/2024	390	0.03	EUR	450,000	ArcelorMittal 0.950% 17/01/2023	454	0.04
EUR	300,000	Snam SpA 0.000% 25/10/2020	301	0.03	EUR	600,000	ArcelorMittal 2.250% 17/01/2024 ^A	632	0.06
EUR	1,450,000	Snam SpA 0.875% 25/10/2026	1,484	0.13	EUR	500,000	ArcelorMittal 3.000% 09/04/2021	526	0.05
EUR	975,000	Snam SpA 1.000% 18/09/2023	1,007	0.09	EUR	500,000	ArcelorMittal 3.125% 14/01/2022	697	0.06
EUR	390,000	Snam SpA 1.250% 25/01/2025 ^A	410	0.04	EUR	600,000	Aroundtown SA 1.000% 07/01/2025	605	0.05
EUR	625,000	Snam SpA 1.250% 28/08/2025	656	0.06					
EUR	465,000	Snam SpA 1.375% 25/10/2027	487	0.04					
EUR	414,000	Snam SpA 1.500% 21/04/2023	438	0.04					
EUR	450,000	Snam SpA 5.250% 19/09/2022	533	0.05					
EUR	625,000	Societa Iniziative Autostradali e Servizi SpA 1.625% 08/02/2028 ^A	612	0.05					
EUR	250,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	277	0.02					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Luxembourg (30 June 2018: 3.91%) (cont)				
Luxembourg (30 June 2018: 3.91%) (cont)					Corporate Bonds (cont)				
EUR	600,000	Aroundtown SA 1.875% 19/01/2026 ^A	630	0.06	EUR	1,175,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,331	0.12
EUR	100,000	Aroundtown SA 2.125%*	96	0.01	EUR	150,000	Michelin Luxembourg SCS 1.125% 28/05/2022	155	0.01
EUR	350,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	353	0.03	EUR	500,000	Michelin Luxembourg SCS 1.750% 28/05/2027	548	0.05
EUR	1,000,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 ^A	1,019	0.09	EUR	250,000	Nestle Finance International Ltd 0.375% 18/01/2024	256	0.02
EUR	212,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	219	0.02	EUR	600,000	Nestle Finance International Ltd 0.750% 08/11/2021	614	0.06
EUR	525,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	521	0.05	EUR	534,000	Nestle Finance International Ltd 0.750% 16/05/2023	554	0.05
EUR	550,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	576	0.05	EUR	620,000	Nestle Finance International Ltd 1.250% 02/11/2029	673	0.06
EUR	650,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	668	0.06	EUR	878,000	Nestle Finance International Ltd 1.750% 12/09/2022	935	0.08
EUR	525,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	550	0.05	EUR	629,000	Nestle Finance International Ltd 1.750% 02/11/2037	724	0.06
EUR	225,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	240	0.02	EUR	690,000	Nestle Finance International Ltd 2.125% 10/09/2021	726	0.07
EUR	275,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	300	0.03	EUR	1,700,000	Novartis Finance SA 0.000% 31/03/2021	1,709	0.15
EUR	400,000	CPI Property Group SA 2.125% 04/10/2024 ^A	409	0.04	EUR	1,022,000	Novartis Finance SA 0.125% 20/09/2023 ^A	1,035	0.09
EUR	500,000	DH Europe Finance SA 1.200% 30/06/2027	516	0.05	EUR	600,000	Novartis Finance SA 0.500% 14/08/2023	616	0.06
EUR	836,000	DH Europe Finance SA 1.700% 04/01/2022	873	0.08	EUR	650,000	Novartis Finance SA 0.750% 09/11/2021	666	0.06
EUR	734,000	DH Europe Finance SA 2.500% 08/07/2025	820	0.07	EUR	350,000	Novartis Finance SA 1.125% 30/09/2027	376	0.03
EUR	600,000	FMC Finance VII SA 5.250% 15/02/2021	650	0.06	EUR	520,000	Novartis Finance SA 1.375% 14/08/2030	562	0.05
EUR	475,000	Harman Finance International SCA 2.000% 27/05/2022	497	0.04	EUR	778,000	Novartis Finance SA 1.625% 09/11/2026	861	0.08
EUR	700,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	706	0.06	EUR	850,000	Novartis Finance SA 1.700% 14/08/2038 ^A	951	0.09
EUR	600,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022 ^A	607	0.05	EUR	1,500,000	Richemont International Holding SA 1.000% 26/03/2026	1,573	0.14
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	151	0.01	EUR	950,000	Richemont International Holding SA 1.500% 26/03/2030 ^A	1,037	0.09
EUR	125,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 ^A	130	0.01	EUR	1,250,000	Richemont International Holding SA 2.000% 26/03/2038	1,442	0.13
EUR	1,292,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,366	0.12	EUR	280,000	SES SA 1.625% 22/03/2026 ^A	293	0.03
EUR	675,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 ^A	711	0.06	EUR	443,000	SES SA 4.750% 11/03/2021	478	0.04
EUR	300,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	313	0.03	EUR	420,000	Tyco Electronics Group SA 1.100% 01/03/2023	436	0.04
EUR	665,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	715	0.06	EUR	325,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 ^A	325	0.03
EUR	1,026,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,071	0.10	EUR	700,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 ^A	718	0.06
EUR	660,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	683	0.06	Total Luxembourg			51,199	4.57
EUR	925,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 ^A	1,020	0.09	Mexico (30 June 2018: 0.69%)				
EUR	494,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	557	0.05	Corporate Bonds				
EUR	500,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	516	0.05	EUR	750,000	America Movil SAB de CV 0.750% 26/06/2027	754	0.07
EUR	300,000	John Deere Cash Management SA 0.500% 15/09/2023	307	0.03	EUR	650,000	America Movil SAB de CV 1.500% 10/03/2024	685	0.06
EUR	650,000	John Deere Cash Management SA 1.000% 13/06/2039	675	0.06	EUR	650,000	America Movil SAB de CV 2.125% 10/03/2028	719	0.06
EUR	1,775,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	1,778	0.16	EUR	790,000	America Movil SAB de CV 3.000% 12/07/2021	839	0.08
EUR	250,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	249	0.02	EUR	625,000	America Movil SAB de CV 3.259% 22/07/2023	704	0.06
EUR	675,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	683	0.06	EUR	100,000	America Movil SAB de CV 4.125% 25/10/2019	101	0.01
EUR	1,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,012	0.09	EUR	996,000	America Movil SAB de CV 4.750% 28/06/2022	1,135	0.10
EUR	200,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	200	0.02	EUR	441,000	America Movil SAB de CV 6.375% 06/09/2073 ^A	532	0.05
EUR	1,250,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,303	0.12	EUR	937,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	988	0.09
EUR	375,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	371	0.03	EUR	400,000	Sigma Alimentos SA de CV 2.625% 07/02/2024 ^A	423	0.04
EUR	650,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	699	0.06	EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	132	0.01
EUR	275,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	266	0.02	Total Mexico			7,012	0.63
					Netherlands (30 June 2018: 18.32%)				
					Corporate Bonds				
EUR	425,000	ABB Finance BV 0.625% 03/05/2023 ^A	436	0.04	EUR	425,000	ABB Finance BV 0.625% 03/05/2023 ^A	436	0.04
EUR	700,000	ABB Finance BV 0.750% 16/05/2024	725	0.06	EUR	700,000	ABB Finance BV 0.750% 16/05/2024	725	0.06
EUR	550,000	Adecco International Financial Services BV 1.000% 02/12/2024	573	0.05	EUR	550,000	Adecco International Financial Services BV 1.000% 02/12/2024	573	0.05
EUR	275,000	Adecco International Financial Services BV 1.250% 20/11/2029	282	0.02	EUR	275,000	Adecco International Financial Services BV 1.250% 20/11/2029	282	0.02
EUR	16,000	Adecco International Financial Services BV 1.500% 22/11/2022	17	0.00	EUR	350,000	Airbus Finance BV 0.875% 13/05/2026 ^A	364	0.03
EUR	350,000	Airbus Finance BV 0.875% 13/05/2026 ^A	364	0.03	EUR	875,000	Airbus Finance BV 1.375% 13/05/2031 ^A	924	0.08
EUR	875,000	Airbus Finance BV 1.375% 13/05/2031 ^A	924	0.08					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Netherlands (30 June 2018: 18.32%) (cont)				
Netherlands (30 June 2018: 18.32%) (cont)					Netherlands (30 June 2018: 18.32%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	550,000	Airbus Finance BV 2.125% 29/10/2029	633	0.06	EUR	1,455,000	Daimler International Finance BV 1.000% 11/11/2025	1,500	0.13
EUR	911,000	Airbus Finance BV 2.375% 02/04/2024	1,010	0.09	EUR	900,000	Daimler International Finance BV 1.375% 26/06/2026	948	0.08
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026	424	0.04	EUR	375,000	Daimler International Finance BV 1.500% 09/02/2027	400	0.04
EUR	334,000	Akzo Nobel NV 1.750% 07/11/2024	363	0.03	EUR	465,000	Deutsche Post Finance BV 2.950% 27/06/2022	509	0.05
EUR	785,000	Akzo Nobel NV 2.625% 27/07/2022	851	0.08	EUR	525,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	529	0.05
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	420	0.04	EUR	1,147,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	1,160	0.10
EUR	900,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 ^A	1,003	0.09	EUR	775,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	794	0.07
EUR	600,000	ASML Holding NV 0.625% 07/07/2022 ^A	612	0.05	EUR	1,524,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	1,563	0.14
EUR	760,000	ASML Holding NV 1.375% 07/07/2026	815	0.07	EUR	750,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	766	0.07
EUR	800,000	ASML Holding NV 1.625% 28/05/2027	874	0.08	EUR	1,200,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,243	0.11
EUR	500,000	ASML Holding NV 3.375% 19/09/2023 ^A	572	0.05	EUR	750,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	787	0.07
EUR	319,000	BASF Finance Europe NV 0.750% 10/11/2026	337	0.03	EUR	300,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	319	0.03
EUR	1,100,000	Bayer Capital Corp BV 0.625% 15/12/2022 ^A	1,109	0.10	EUR	1,141,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,211	0.11
EUR	325,000	Bayer Capital Corp BV 1.250% 13/11/2023	337	0.03	EUR	1,501,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 ^A	1,606	0.14
EUR	1,500,000	Bayer Capital Corp BV 1.500% 26/06/2026 ^A	1,556	0.14	EUR	728,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	809	0.07
EUR	1,300,000	Bayer Capital Corp BV 2.125% 15/12/2029 ^A	1,374	0.12	EUR	865,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	896	0.08
EUR	515,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	540	0.05	EUR	900,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 ^A	1,020	0.09
EUR	1,215,000	BMW Finance NV 0.125% 12/01/2021	1,220	0.11	EUR	580,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	700	0.06
EUR	800,000	BMW Finance NV 0.125% 29/11/2021	804	0.07	EUR	850,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022 ^A	961	0.09
EUR	875,000	BMW Finance NV 0.125% 13/07/2022	879	0.08	EUR	200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	226	0.02
EUR	800,000	BMW Finance NV 0.250% 14/01/2022	806	0.07	EUR	500,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	684	0.06
EUR	1,327,000	BMW Finance NV 0.375% 10/07/2023	1,343	0.12	EUR	300,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 ^A	378	0.03
EUR	650,000	BMW Finance NV 0.500% 22/11/2022	660	0.06	EUR	210,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	368	0.03
EUR	1,550,000	BMW Finance NV 0.625% 06/10/2023	1,582	0.14	EUR	150,000	E.ON International Finance BV 5.528% 21/02/2023	180	0.02
EUR	650,000	BMW Finance NV 0.750% 15/04/2024	668	0.06	EUR	964,000	EDP Finance BV 1.125% 12/02/2024	1,004	0.09
EUR	500,000	BMW Finance NV 0.750% 12/07/2024	515	0.05	EUR	363,000	EDP Finance BV 1.500% 22/11/2027	383	0.03
EUR	350,000	BMW Finance NV 0.750% 13/07/2026	356	0.03	EUR	750,000	EDP Finance BV 1.625% 26/01/2026	796	0.07
EUR	1,250,000	BMW Finance NV 0.875% 17/11/2020	1,268	0.11	EUR	650,000	EDP Finance BV 1.875% 29/09/2023	698	0.06
EUR	325,000	BMW Finance NV 0.875% 03/04/2025 ^A	335	0.03	EUR	475,000	EDP Finance BV 1.875% 13/10/2025	514	0.05
EUR	850,000	BMW Finance NV 1.000% 15/02/2022 ^A	874	0.08	EUR	400,000	EDP Finance BV 2.000% 22/04/2025	435	0.04
EUR	500,000	BMW Finance NV 1.000% 14/11/2024	519	0.05	EUR	650,000	EDP Finance BV 2.375% 23/03/2023	705	0.06
EUR	950,000	BMW Finance NV 1.000% 21/01/2025 ^A	988	0.09	EUR	746,000	EDP Finance BV 2.625% 18/01/2022	798	0.07
EUR	745,000	BMW Finance NV 1.000% 29/08/2025 ^A	772	0.07	EUR	500,000	EDP Finance BV 4.125% 20/01/2021	533	0.05
EUR	650,000	BMW Finance NV 1.125% 22/05/2026	678	0.06	EUR	400,000	EDP Finance BV 4.875% 14/09/2020	424	0.04
EUR	610,000	BMW Finance NV 1.125% 10/01/2028	636	0.06	EUR	500,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	516	0.05
EUR	1,250,000	BMW Finance NV 1.250% 05/09/2022	1,299	0.12	EUR	1,395,000	Enel Finance International NV 1.000% 16/09/2024	1,453	0.13
EUR	1,700,000	BMW Finance NV 1.500% 06/02/2029	1,799	0.16	EUR	1,250,000	Enel Finance International NV 1.125% 16/09/2026 ^A	1,303	0.12
EUR	650,000	BMW Finance NV 2.000% 04/09/2020	667	0.06	EUR	1,081,000	Enel Finance International NV 1.375% 01/06/2026 ^A	1,148	0.10
EUR	900,000	BMW Finance NV 2.375% 24/01/2023	975	0.09	EUR	825,000	Enel Finance International NV 1.500% 21/07/2025	876	0.08
EUR	1,175,000	BMW Finance NV 2.625% 17/01/2024	1,307	0.12	EUR	1,221,000	Enel Finance International NV 1.966% 27/01/2025	1,328	0.12
EUR	375,000	Brenntag Finance BV 1.125% 27/09/2025 ^A	378	0.03	EUR	550,000	Enel Finance International NV 5.000% 12/07/2021	608	0.05
EUR	665,000	Bunge Finance Europe BV 1.850% 16/06/2023	688	0.06	EUR	1,573,000	Enel Finance International NV 5.000% 14/09/2022	1,828	0.16
EUR	750,000	Cetin Finance BV 1.423% 06/12/2021	772	0.07	EUR	477,000	Enel Finance International NV 5.250% 29/09/2023	581	0.05
EUR	400,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	409	0.04	EUR	450,000	Evonik Finance BV 0.000% 08/03/2021	451	0.04
EUR	500,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	527	0.05					
EUR	850,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	924	0.08					
EUR	400,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	432	0.04					
EUR	925,000	Compass Group International BV 0.625% 03/07/2024	949	0.08					
EUR	725,000	CRH Funding BV 1.875% 09/01/2024	780	0.07					
EUR	500,000	Daimler International Finance BV 0.200% 13/09/2021 ^A	503	0.04					
EUR	1,150,000	Daimler International Finance BV 0.250% 09/08/2021	1,157	0.10					
EUR	1,050,000	Daimler International Finance BV 0.250% 11/05/2022	1,057	0.09					
EUR	1,600,000	Daimler International Finance BV 0.625% 27/02/2023	1,628	0.15					
EUR	700,000	Daimler International Finance BV 0.875% 09/04/2024	720	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Netherlands (30 June 2018: 18.32%) (cont)				
Netherlands (30 June 2018: 18.32%) (cont)					Corporate Bonds (cont)				
EUR	674,000	Evonik Finance BV 0.375% 07/09/2024	685	0.06	EUR	330,000	Koninklijke Philips NV 0.750% 02/05/2024	340	0.03
EUR	436,000	Evonik Finance BV 0.750% 07/09/2028	441	0.04	EUR	250,000	Koninklijke Philips NV 1.375% 02/05/2028	268	0.02
EUR	100,000	Geberit International BV 0.688% 30/03/2021	101	0.01	EUR	867,000	Linde Finance BV 0.250% 18/01/2022 ^A	880	0.08
EUR	100,000	Heineken NV 1.000% 04/05/2026	104	0.01	EUR	422,000	Linde Finance BV 1.000% 20/04/2028 ^A	458	0.04
EUR	400,000	Heineken NV 1.250% 10/09/2021	411	0.04	EUR	816,000	Linde Finance BV 1.750% 17/09/2020	836	0.07
EUR	720,000	Heineken NV 1.250% 17/03/2027	761	0.07	EUR	400,000	Linde Finance BV 1.875% 22/05/2024	439	0.04
EUR	150,000	Heineken NV 1.375% 29/01/2027	160	0.01	EUR	640,000	Linde Finance BV 2.000% 18/04/2023 ^A	695	0.06
EUR	825,000	Heineken NV 1.500% 07/12/2024 ^A	884	0.08	EUR	350,000	Linde Finance BV 3.875% 01/06/2021	378	0.03
EUR	745,000	Heineken NV 1.500% 03/10/2029	799	0.07	EUR	700,000	LYB International Finance II BV 1.875% 02/03/2022	729	0.06
EUR	800,000	Heineken NV 1.750% 17/03/2031	880	0.08	EUR	232,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	241	0.02
EUR	615,000	Heineken NV 2.000% 06/04/2021	639	0.06	EUR	350,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	382	0.03
EUR	629,000	Heineken NV 2.125% 04/08/2020	645	0.06	EUR	700,000	Mylan NV 1.250% 23/11/2020	708	0.06
EUR	850,000	Heineken NV 2.875% 04/08/2025	986	0.09	EUR	893,000	Mylan NV 2.250% 22/11/2024	909	0.08
EUR	325,000	Heineken NV 3.500% 19/03/2024	379	0.03	EUR	650,000	Mylan NV 3.125% 22/11/2028	672	0.06
EUR	600,000	Iberdrola International BV 0.375% 15/09/2025	607	0.05	EUR	600,000	Naturgy Finance BV 0.875% 15/05/2025	619	0.06
EUR	500,000	Iberdrola International BV 1.125% 27/01/2023	522	0.05	EUR	300,000	Naturgy Finance BV 1.250% 19/04/2026	315	0.03
EUR	900,000	Iberdrola International BV 1.125% 21/04/2026 ^A	953	0.08	EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	105	0.01
EUR	600,000	Iberdrola International BV 1.750% 17/09/2023	646	0.06	EUR	500,000	Naturgy Finance BV 1.375% 21/01/2025	532	0.05
EUR	400,000	Iberdrola International BV 1.875% 08/10/2024	438	0.04	EUR	900,000	Naturgy Finance BV 1.375% 19/01/2027 ^A	949	0.08
EUR	700,000	Iberdrola International BV 1.875%*	710	0.06	EUR	600,000	Naturgy Finance BV 1.500% 29/01/2028	639	0.06
EUR	900,000	Iberdrola International BV 2.500% 24/10/2022	980	0.09	EUR	200,000	Naturgy Finance BV 1.875% 05/10/2029 ^A	220	0.02
EUR	700,000	Iberdrola International BV 2.625% ^A *	734	0.07	EUR	800,000	Naturgy Finance BV 2.875% 11/03/2024	904	0.08
EUR	300,000	Iberdrola International BV 3.000% 31/01/2022	325	0.03	EUR	500,000	Naturgy Finance BV 3.875% 11/04/2022	557	0.05
EUR	900,000	Iberdrola International BV 3.250%*	973	0.09	EUR	275,000	PACCAR Financial Europe BV 0.125% 07/03/2022	276	0.02
EUR	1,000,000	Iberdrola International BV 3.500% 01/02/2021	1,059	0.09	EUR	225,000	PostNL NV 1.000% 21/11/2024	228	0.02
EUR	625,000	innogy Finance BV 0.750% 30/11/2022	642	0.06	EUR	400,000	Redexis Gas Finance BV 1.875% 27/04/2027	402	0.04
EUR	708,000	innogy Finance BV 1.000% 13/04/2025	740	0.07	EUR	500,000	Redexis Gas Finance BV 2.750% 08/04/2021 ^A	519	0.05
EUR	752,000	innogy Finance BV 1.250% 19/10/2027	792	0.07	EUR	600,000	RELX Finance BV 0.375% 22/03/2021	605	0.05
EUR	750,000	innogy Finance BV 1.500% 31/07/2029 ^A	794	0.07	EUR	375,000	RELX Finance BV 1.000% 22/03/2024	389	0.03
EUR	500,000	innogy Finance BV 1.625% 30/05/2026	541	0.05	EUR	650,000	RELX Finance BV 1.375% 12/05/2026 ^A	688	0.06
EUR	661,000	innogy Finance BV 3.000% 17/01/2024	751	0.07	EUR	600,000	RELX Finance BV 1.500% 13/05/2027	639	0.06
EUR	630,000	innogy Finance BV 5.750% 14/02/2033 ^A	984	0.09	EUR	300,000	Ren Finance BV 1.750% 01/06/2023 ^A	320	0.03
EUR	894,000	innogy Finance BV 6.500% 10/08/2021	1,019	0.09	EUR	375,000	Ren Finance BV 1.750% 18/01/2028	395	0.04
EUR	500,000	JAB Holdings BV 1.250% 22/05/2024	519	0.05	EUR	250,000	Ren Finance BV 2.500% 12/02/2025	276	0.02
EUR	600,000	JAB Holdings BV 1.500% 24/11/2021	622	0.06	EUR	600,000	Repsol International Finance BV 0.500% 23/05/2022 ^A	611	0.05
EUR	700,000	JAB Holdings BV 1.625% 30/04/2025 ^A	741	0.07	EUR	600,000	Repsol International Finance BV 2.125% 16/12/2020	620	0.06
EUR	800,000	JAB Holdings BV 1.750% 25/05/2023	847	0.08	EUR	400,000	Repsol International Finance BV 2.250% 10/12/2026 ^A	456	0.04
EUR	600,000	JAB Holdings BV 1.750% 25/06/2026 ^A	631	0.06	EUR	900,000	Repsol International Finance BV 3.625% 07/10/2021	977	0.09
EUR	800,000	JAB Holdings BV 2.000% 18/05/2028	848	0.08	EUR	400,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	413	0.04
EUR	800,000	JAB Holdings BV 2.125% 16/09/2022	852	0.08	EUR	700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	825	0.07
EUR	300,000	JAB Holdings BV 2.500% 25/06/2029	329	0.03	EUR	1,586,000	Roche Finance Europe BV 0.500% 27/02/2023	1,627	0.15
EUR	490,000	JT International Financial Services BV 1.125% 28/09/2025	510	0.05	EUR	673,000	Roche Finance Europe BV 0.875% 25/02/2025	708	0.06
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	199	0.02	EUR	550,000	Schaeffler Finance BV 3.250% 15/05/2025	569	0.05
EUR	900,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	931	0.08	EUR	1,283,000	Shell International Finance BV 0.375% 15/02/2025	1,316	0.12
EUR	350,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	365	0.03	EUR	200,000	Shell International Finance BV 0.750% 12/05/2024	209	0.02
EUR	700,000	Koninklijke DSM NV 0.750% 28/09/2026	727	0.06	EUR	950,000	Shell International Finance BV 0.750% 15/08/2028	984	0.09
EUR	300,000	Koninklijke DSM NV 1.000% 09/04/2025	317	0.03	EUR	880,000	Shell International Finance BV 1.000% 06/04/2022	911	0.08
EUR	600,000	Koninklijke DSM NV 1.375% 26/09/2022 ^A	631	0.06	EUR	1,100,000	Shell International Finance BV 1.250% 15/03/2022	1,146	0.10
EUR	425,000	Koninklijke DSM NV 2.375% 03/04/2024	473	0.04	EUR	775,000	Shell International Finance BV 1.250% 12/05/2028	838	0.07
EUR	600,000	Koninklijke KPN NV 0.625% 09/04/2025	603	0.05	EUR	803,000	Shell International Finance BV 1.625% 24/03/2021	830	0.07
EUR	300,000	Koninklijke KPN NV 1.125% 11/09/2028 ^A	303	0.03	EUR	1,089,000	Shell International Finance BV 1.625% 20/01/2027	1,208	0.11
EUR	100,000	Koninklijke KPN NV 3.250% 01/02/2021	105	0.01	EUR	950,000	Shell International Finance BV 1.875% 15/09/2025	1,064	0.09
EUR	549,000	Koninklijke KPN NV 3.750% 21/09/2020	575	0.05	EUR	1,050,000	Shell International Finance BV 2.500% 24/03/2026 ^A	1,223	0.11
EUR	505,000	Koninklijke KPN NV 4.250% 01/03/2022	559	0.05	EUR	675,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	687	0.06
EUR	650,000	Koninklijke KPN NV 5.625% 30/09/2024	798	0.07					
EUR	400,000	Koninklijke Philips NV 0.500% 06/09/2023	408	0.04					
EUR	700,000	Koninklijke Philips NV 0.500% 22/05/2026	708	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Netherlands (30 June 2018: 18.32%) (cont)				
Netherlands (30 June 2018: 18.32%) (cont)					Corporate Bonds (cont)				
EUR	925,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	945	0.08	EUR	1,200,000	Volkswagen International Finance NV 2.700%*	1,218	0.11
EUR	650,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	680	0.06	EUR	800,000	Volkswagen International Finance NV 3.250% 18/11/2030	908	0.08
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	635	0.06	EUR	900,000	Volkswagen International Finance NV 3.300% 22/03/2033	1,015	0.09
EUR	850,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	896	0.08	EUR	1,100,000	Volkswagen International Finance NV 3.375%*	1,133	0.10
EUR	250,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	269	0.02	EUR	1,200,000	Volkswagen International Finance NV 3.500%*/^	1,177	0.10
EUR	450,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	485	0.04	EUR	1,100,000	Volkswagen International Finance NV 3.750%*	1,145	0.10
EUR	1,167,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	1,207	0.11	EUR	1,800,000	Volkswagen International Finance NV 3.875%*	1,832	0.16
EUR	650,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	714	0.06	EUR	1,000,000	Volkswagen International Finance NV 4.125% 16/11/2038	1,216	0.11
EUR	974,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028^	1,185	0.11	EUR	1,720,000	Volkswagen International Finance NV 4.625%*	1,886	0.17
EUR	575,000	Sika Capital BV 0.875% 29/04/2027	595	0.05	EUR	1,300,000	Volkswagen International Finance NV 4.625%*/^	1,388	0.12
EUR	300,000	Sika Capital BV 1.500% 29/04/2031	320	0.03	EUR	150,000	Volkswagen International Finance NV 5.125%*	168	0.01
EUR	400,000	Sudzucker International Finance BV 1.000% 28/11/2025	395	0.04	EUR	350,000	Volkswagen International Finance NV 5.125%*	392	0.03
EUR	100,000	Sudzucker International Finance BV 1.250% 29/11/2023^	103	0.01	EUR	400,000	Vonovia Finance BV 1.125% 08/09/2025	414	0.04
EUR	35,000	Sudzucker International Finance BV 1.250% 29/11/2023	36	0.00	EUR	600,000	Vonovia Finance BV 1.250% 06/12/2024	629	0.06
EUR	554,000	Telefonica Europe BV 5.875% 14/02/2033	846	0.08	EUR	500,000	Vonovia Finance BV 1.500% 22/03/2026	527	0.05
EUR	285,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	288	0.03	EUR	600,000	Vonovia Finance BV 1.500% 10/06/2026	633	0.06
EUR	350,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	358	0.03	EUR	2,200,000	Vonovia Finance BV 1.625% 15/12/2020	2,254	0.20
EUR	200,000	Unilever NV 0.000% 31/07/2021	201	0.02	EUR	200,000	Vonovia Finance BV 2.125% 09/07/2022	213	0.02
EUR	300,000	Unilever NV 0.000% 31/07/2021	301	0.03	EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	111	0.01
EUR	500,000	Unilever NV 0.375% 14/02/2023	509	0.05	EUR	350,000	Wolters Kluwer NV 1.500% 22/03/2027	376	0.03
EUR	837,000	Unilever NV 0.500% 03/02/2022^	852	0.08	EUR	450,000	Wolters Kluwer NV 2.500% 13/05/2024^	500	0.04
EUR	250,000	Unilever NV 0.500% 12/08/2023^	256	0.02	EUR	750,000	Wolters Kluwer NV 2.875% 21/03/2023	831	0.07
EUR	500,000	Unilever NV 0.500% 29/04/2024	513	0.05	EUR	494,000	Wuerth Finance International BV 1.000% 19/05/2022	508	0.05
EUR	650,000	Unilever NV 0.500% 06/01/2025	667	0.06	EUR	510,000	Wuerth Finance International BV 1.000% 26/05/2025	534	0.05
EUR	600,000	Unilever NV 0.875% 31/07/2025	629	0.06			Total Netherlands	203,293	18.16
EUR	550,000	Unilever NV 1.000% 03/06/2023	574	0.05	New Zealand (30 June 2018: 0.09%)				
EUR	375,000	Unilever NV 1.000% 14/02/2027	397	0.04	Corporate Bonds				
EUR	575,000	Unilever NV 1.125% 12/02/2027	614	0.05	EUR	450,000	Chorus Ltd 1.125% 18/10/2023	465	0.04
EUR	200,000	Unilever NV 1.125% 12/02/2027	214	0.02	EUR	425,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024^	431	0.04
EUR	672,000	Unilever NV 1.125% 29/04/2028^	720	0.06			Total New Zealand	896	0.08
EUR	575,000	Unilever NV 1.375% 31/07/2029	626	0.06	Norway (30 June 2018: Nil)				
EUR	520,000	Unilever NV 1.375% 04/09/2030	562	0.05	Corporate Bonds				
EUR	700,000	Unilever NV 1.625% 12/02/2033	774	0.07	EUR	250,000	Norsk Hydro ASA 1.125% 11/04/2025	254	0.02
EUR	1,400,000	Volkswagen International Finance NV 0.500% 30/03/2021	1,410	0.13	EUR	325,000	Norsk Hydro ASA 2.000% 11/04/2029	338	0.03
EUR	1,050,000	Volkswagen International Finance NV 0.875% 16/01/2023	1,073	0.10			Total Norway	592	0.05
EUR	1,500,000	Volkswagen International Finance NV 1.125% 02/10/2023	1,529	0.14	Panama (30 June 2018: 0.15%)				
EUR	800,000	Volkswagen International Finance NV 1.625% 16/01/2030^	793	0.07	Corporate Bonds				
EUR	2,200,000	Volkswagen International Finance NV 1.875% 30/03/2027	2,282	0.20	EUR	100,000	Carnival Corp 1.625% 22/02/2021	102	0.01
EUR	589,000	Volkswagen International Finance NV 2.000% 26/03/2021	610	0.05	EUR	900,000	Carnival Corp 1.875% 07/11/2022	955	0.08
EUR	1,166,000	Volkswagen International Finance NV 2.500%*	1,184	0.11			Total Panama	1,057	0.09
EUR	600,000	Volkswagen International Finance NV 2.625% 16/11/2027	654	0.06	Poland (30 June 2018: 0.06%)				
					Corporate Bonds				
					EUR	400,000	Tauron Polska Energia SA 2.375% 05/07/2027	410	0.04
							Total Poland	410	0.04
					Portugal (30 June 2018: 0.20%)				
					Corporate Bonds				
					EUR	200,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	214	0.02
					EUR	300,000	Brisa Concessao Rodoviaria SA 2.000% 22/03/2023^	321	0.03
					EUR	300,000	Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	333	0.03
					EUR	300,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	321	0.03
					EUR	600,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	624	0.05

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					Spain (30 June 2018: 3.97%) (cont)				
Portugal (30 June 2018: 0.20%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	800,000	Telefonica Emisiones SA 1.447% 22/01/2027	849	0.07
EUR	300,000	NOS SGPS SA 1.125% 02/05/2023	307	0.03	EUR	1,400,000	Telefonica Emisiones SA 1.460% 13/04/2026 [^]	1,491	0.13
Total Portugal					EUR	800,000	Telefonica Emisiones SA 1.477% 14/09/2021 [^]	829	0.07
			2,120	0.19	EUR	1,000,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,065	0.09
Republic of South Korea (30 June 2018: Nil)					EUR	1,100,000	Telefonica Emisiones SA 1.528% 17/01/2025 [^]	1,177	0.10
Corporate Bonds					EUR	900,000	Telefonica Emisiones SA 1.715% 12/01/2028 [^]	973	0.09
EUR	275,000	LG Chem Ltd 0.500% 15/04/2023	279	0.03	EUR	900,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	972	0.09
Total Republic of South Korea					EUR	400,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	437	0.04
			279	0.03	EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	200	0.02
Spain (30 June 2018: 3.97%)					EUR	1,300,000	Telefonica Emisiones SA 2.242% 27/05/2022	1,389	0.12
Corporate Bonds					EUR	400,000	Telefonica Emisiones SA 2.318% 17/10/2028 [^]	454	0.04
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	299	0.03	EUR	1,000,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,192	0.11
EUR	1,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,235	0.11	EUR	600,000	Telefonica Emisiones SA 3.961% 26/03/2021	643	0.06
EUR	500,000	Abertis Infraestructuras SA 1.500% 27/06/2024	521	0.05	EUR	1,700,000	Telefonica Emisiones SA 3.987% 23/01/2023 [^]	1,941	0.17
EUR	800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	857	0.08	Total Spain				
EUR	600,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	665	0.06				42,011	3.75
EUR	800,000	Abertis Infraestructuras SA 3.000% 27/03/2031	876	0.08	Sweden (30 June 2018: 2.20%)				
EUR	500,000	Abertis Infraestructuras SA 3.750% 20/06/2023	569	0.05	Corporate Bonds				
EUR	800,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	819	0.07	EUR	250,000	Akelius Residential Property AB 3.375% 23/09/2020	260	0.02
EUR	600,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	602	0.05	EUR	150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	150	0.01
EUR	600,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	622	0.05	EUR	500,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	520	0.05
EUR	300,000	Amadeus IT Group SA 0.875% 18/09/2023	309	0.03	EUR	370,000	Atlas Copco AB 0.625% 30/08/2026	379	0.03
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026 [^]	536	0.05	EUR	390,000	Atlas Copco AB 2.500% 28/02/2023	428	0.04
EUR	500,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	521	0.05	EUR	980,000	Essity AB 0.625% 28/03/2022	996	0.09
EUR	300,000	Enagas Financiaciones SAU 0.750% 27/10/2026	309	0.03	EUR	350,000	Essity AB 1.125% 27/03/2024	363	0.03
EUR	400,000	Enagas Financiaciones SAU 1.000% 25/03/2023	415	0.04	EUR	425,000	Essity AB 1.125% 05/03/2025	441	0.04
EUR	400,000	Enagas Financiaciones SAU 1.250% 06/02/2025	425	0.04	EUR	225,000	Essity AB 1.625% 30/03/2027	241	0.02
EUR	800,000	Enagas Financiaciones SAU 1.375% 05/05/2028	854	0.07	EUR	250,000	Essity AB 2.500% 09/06/2023	274	0.03
EUR	900,000	Enagas Financiaciones SAU 2.500% 11/04/2022	967	0.08	EUR	525,000	Investor AB 1.500% 12/09/2030	566	0.05
EUR	515,000	FCC Aqualia SA 1.413% 08/06/2022 [^]	530	0.05	EUR	250,000	Investor AB 1.500% 20/06/2039	257	0.02
EUR	525,000	FCC Aqualia SA 2.629% 08/06/2027	563	0.05	EUR	700,000	Investor AB 4.500% 12/05/2023 [^]	820	0.07
EUR	300,000	Ferrovial Emisiones SA 0.375% 14/09/2022	304	0.03	EUR	200,000	Investor AB 4.875% 18/11/2021	223	0.02
EUR	300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	315	0.03	EUR	312,000	Molnlycke Holding AB 1.500% 28/02/2022	324	0.03
EUR	500,000	Ferrovial Emisiones SA 2.500% 15/07/2024 [^]	554	0.05	EUR	510,000	Molnlycke Holding AB 1.750% 28/02/2024	537	0.05
EUR	280,000	Ferrovial Emisiones SA 3.375% 07/06/2021	299	0.03	EUR	350,000	Molnlycke Holding AB 1.875% 28/02/2025	370	0.03
EUR	100,000	Ferrovial Emisiones SA 3.375% 07/06/2021	107	0.01	EUR	600,000	ORLEN Capital AB 2.500% 30/06/2021	629	0.06
EUR	500,000	Iberdrola Finanzas SA 1.000% 07/03/2024	523	0.05	EUR	800,000	ORLEN Capital AB 2.500% 07/06/2023	858	0.08
EUR	900,000	Iberdrola Finanzas SA 1.000% 07/03/2025	944	0.08	EUR	270,000	Sagax AB 2.000% 17/01/2024	280	0.03
EUR	500,000	Iberdrola Finanzas SA 1.250% 28/10/2026 [^]	533	0.05	EUR	400,000	Sandvik AB 3.000% 18/06/2026	464	0.04
EUR	500,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	532	0.05	EUR	175,000	Securitas AB 1.125% 20/02/2024 [^]	180	0.02
EUR	700,000	Iberdrola Finanzas SA 1.621% 29/11/2029	766	0.07	EUR	250,000	Securitas AB 1.250% 15/03/2022	258	0.02
EUR	500,000	IE2 Holdco SAU 2.375% 27/11/2023	540	0.05	EUR	345,000	Securitas AB 1.250% 06/03/2025 [^]	353	0.03
EUR	500,000	IE2 Holdco SAU 2.875% 01/06/2026	559	0.05	EUR	300,000	Securitas AB 2.625% 22/02/2021	314	0.03
EUR	900,000	Naturgy Capital Markets SA 1.125% 11/04/2024	943	0.08	EUR	100,000	SKF AB 1.250% 17/09/2025	104	0.01
EUR	650,000	Naturgy Capital Markets SA 5.125% 02/11/2021	729	0.06	EUR	575,000	SKF AB 1.625% 02/12/2022	605	0.05
EUR	550,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	562	0.05	EUR	175,000	Swedish Match AB 0.875% 23/09/2024 [^]	177	0.02
EUR	825,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	876	0.08	EUR	300,000	Tele2 AB 1.125% 15/05/2024	310	0.03
EUR	700,000	Prosegur Cash SA 1.375% 04/02/2026	708	0.06	EUR	450,000	Tele2 AB 2.125% 15/05/2028	484	0.04
EUR	500,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 [^]	508	0.04	EUR	415,000	Telia Co AB 1.625% 23/02/2035	418	0.04
EUR	500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	523	0.05	EUR	375,000	Telia Co AB 2.125% 20/02/2034	403	0.04
EUR	600,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	636	0.06	EUR	300,000	Telia Co AB 3.000% 07/09/2027	349	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027 [^]	530	0.05	EUR	900,000	Telia Co AB 3.000% 04/04/2078	942	0.09
EUR	400,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	435	0.04	EUR	650,000	Telia Co AB 3.500% 05/09/2033	819	0.07
EUR	1,000,000	Telefonica Emisiones SA 0.318% 17/10/2020	1,006	0.09	EUR	700,000	Telia Co AB 3.625% 14/02/2024	811	0.07
EUR	1,500,000	Telefonica Emisiones SA 0.750% 13/04/2022	1,536	0.14	EUR	445,000	Telia Co AB 3.875% 01/10/2025 [^]	534	0.05
EUR	900,000	Telefonica Emisiones SA 1.069% 05/02/2024	937	0.08	EUR	640,000	Telia Co AB 4.750% 16/11/2021	714	0.06
					EUR	150,000	Volvo Treasury AB 0.100% 24/05/2022 [^]	151	0.01

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					United Kingdom (30 June 2018: 9.35%) (cont)				
Sweden (30 June 2018: 2.20%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	400,000	Volvo Treasury AB 4.850% 10/03/2078 ^A	448	0.04	EUR	745,000	Cadent Finance Plc 0.625% 22/09/2024	754	0.07
Total Sweden					EUR	450,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	459	0.04
			17,754	1.59	EUR	420,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	441	0.04
United Kingdom (30 June 2018: 9.35%)					EUR	475,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	489	0.04
Corporate Bonds					EUR	495,000	Coca-Cola European Partners Plc 1.500% 08/11/2027 ^A	528	0.05
EUR	555,000	Anglo American Capital Plc 1.625% 18/09/2025	576	0.05	EUR	200,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	218	0.02
EUR	575,000	Anglo American Capital Plc 1.625% 11/03/2026	592	0.05	EUR	600,000	Coca-Cola European Partners Plc 1.875% 18/03/2030 ^A	657	0.06
EUR	190,000	Anglo American Capital Plc 2.500% 29/04/2021	199	0.02	EUR	400,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	444	0.04
EUR	550,000	Anglo American Capital Plc 3.250% 03/04/2023 ^A	606	0.05	EUR	325,000	Compass Group Plc 1.875% 27/01/2023	348	0.03
EUR	500,000	Anglo American Capital Plc 3.500% 28/03/2022	546	0.05	EUR	400,000	Diageo Finance Plc 0.000% 17/11/2020	401	0.04
EUR	550,000	AstraZeneca Plc 0.250% 12/05/2021	553	0.05	EUR	475,000	Diageo Finance Plc 0.125% 12/10/2023	478	0.04
EUR	750,000	AstraZeneca Plc 0.750% 12/05/2024 ^A	770	0.07	EUR	770,000	Diageo Finance Plc 0.250% 22/10/2021 ^A	777	0.07
EUR	1,000,000	AstraZeneca Plc 0.875% 24/11/2021	1,022	0.09	EUR	250,000	Diageo Finance Plc 0.500% 19/06/2024	256	0.02
EUR	550,000	AstraZeneca Plc 1.250% 12/05/2028	577	0.05	EUR	500,000	Diageo Finance Plc 1.000% 22/04/2025	522	0.05
EUR	425,000	Babcock International Group Plc 1.750% 06/10/2022	439	0.04	EUR	330,000	Diageo Finance Plc 1.500% 22/10/2027	356	0.03
EUR	750,000	BAT International Finance Plc 0.875% 13/10/2023	759	0.07	EUR	309,000	Diageo Finance Plc 1.750% 23/09/2024 ^A	335	0.03
EUR	345,000	BAT International Finance Plc 1.000% 23/05/2022	353	0.03	EUR	850,000	Diageo Finance Plc 2.375% 20/05/2026	966	0.09
EUR	450,000	BAT International Finance Plc 1.250% 13/03/2027 ^A	445	0.04	EUR	150,000	Diageo Finance Plc 2.375% 20/05/2026	171	0.02
EUR	775,000	BAT International Finance Plc 2.000% 13/03/2045	683	0.06	EUR	675,000	DS Smith Plc 1.375% 26/07/2024 ^A	690	0.06
EUR	1,000,000	BAT International Finance Plc 2.250% 16/01/2030	1,017	0.09	EUR	500,000	DS Smith Plc 2.250% 16/09/2022	528	0.05
EUR	1,050,000	BAT International Finance Plc 2.375% 19/01/2023	1,125	0.10	EUR	225,000	easyJet Plc 0.875% 11/06/2025	225	0.02
EUR	550,000	BAT International Finance Plc 2.750% 25/03/2025	602	0.05	EUR	350,000	easyJet Plc 1.125% 18/10/2023	359	0.03
EUR	100,000	BAT International Finance Plc 2.750% 25/03/2025	110	0.01	EUR	875,000	easyJet Plc 1.750% 09/02/2023	915	0.08
EUR	400,000	BAT International Finance Plc 3.125% 06/03/2029	446	0.04	EUR	450,000	Experian Finance Plc 1.375% 25/06/2026	471	0.04
EUR	650,000	BAT International Finance Plc 3.625% 09/11/2021	704	0.06	EUR	1,000,000	FCE Bank Plc 0.869% 13/09/2021	1,003	0.09
EUR	400,000	BAT International Finance Plc 4.875% 24/02/2021	432	0.04	EUR	600,000	FCE Bank Plc 1.134% 10/02/2022	603	0.05
EUR	685,000	BG Energy Capital Plc 1.250% 21/11/2022	716	0.06	EUR	688,000	FCE Bank Plc 1.528% 09/11/2020	702	0.06
EUR	175,000	BG Energy Capital Plc 1.250% 21/11/2022	183	0.02	EUR	700,000	FCE Bank Plc 1.615% 11/05/2023	708	0.06
EUR	600,000	BG Energy Capital Plc 2.250% 21/11/2029	696	0.06	EUR	575,000	FCE Bank Plc 1.660% 11/02/2021	587	0.05
EUR	415,000	BP Capital Markets Plc 0.830% 19/09/2024	429	0.04	EUR	600,000	FCE Bank Plc 1.875% 24/06/2021	613	0.05
EUR	675,000	BP Capital Markets Plc 0.831% 08/11/2027	691	0.06	EUR	425,000	G4S International Finance Plc 1.500% 09/01/2023	433	0.04
EUR	750,000	BP Capital Markets Plc 0.900% 03/07/2024	779	0.07	EUR	350,000	G4S International Finance Plc 1.500% 02/06/2024	356	0.03
EUR	975,000	BP Capital Markets Plc 1.077% 26/06/2025	1,022	0.09	EUR	550,000	G4S International Finance Plc 1.875% 24/05/2025	562	0.05
EUR	1,400,000	BP Capital Markets Plc 1.109% 16/02/2023	1,459	0.13	EUR	900,000	GlaxoSmithKline Capital Plc 0.000% 12/09/2020	901	0.08
EUR	650,000	BP Capital Markets Plc 1.117% 25/01/2024	680	0.06	EUR	575,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	602	0.05
EUR	1,285,000	BP Capital Markets Plc 1.231% 08/05/2031	1,331	0.12	EUR	750,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	798	0.07
EUR	679,000	BP Capital Markets Plc 1.373% 03/03/2022	707	0.06	EUR	705,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	755	0.07
EUR	700,000	BP Capital Markets Plc 1.373% 03/03/2022	729	0.07	EUR	275,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	296	0.03
EUR	1,200,000	BP Capital Markets Plc 1.526% 26/09/2022	1,264	0.11	EUR	820,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	904	0.08
EUR	1,250,000	BP Capital Markets Plc 1.573% 16/02/2027	1,351	0.12	EUR	1,031,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,265	0.11
EUR	550,000	BP Capital Markets Plc 1.594% 03/07/2028	598	0.05	EUR	339,000	Imperial Brands Finance Plc 0.500% 27/07/2021 ^A	342	0.03
EUR	500,000	BP Capital Markets Plc 1.637% 26/06/2029	546	0.05	EUR	825,000	Imperial Brands Finance Plc 1.125% 14/08/2023	842	0.08
EUR	545,000	BP Capital Markets Plc 1.953% 03/03/2025	599	0.05	EUR	275,000	Imperial Brands Finance Plc 1.375% 27/01/2025	281	0.03
EUR	100,000	BP Capital Markets Plc 1.953% 03/03/2025	110	0.01	EUR	700,000	Imperial Brands Finance Plc 2.125% 12/02/2027	731	0.07
EUR	950,000	BP Capital Markets Plc 2.177% 28/09/2021	1,001	0.09	EUR	940,000	Imperial Brands Finance Plc 2.250% 26/02/2021	970	0.09
EUR	900,000	BP Capital Markets Plc 2.213% 25/09/2026	1,018	0.09	EUR	600,000	Imperial Brands Finance Plc 3.375% 26/02/2026 ^A	678	0.06
EUR	450,000	BP Capital Markets Plc 2.517% 17/02/2021	471	0.04	EUR	825,000	Informa Plc 1.500% 05/07/2023	857	0.08
EUR	750,000	BP Capital Markets Plc 2.972% 27/02/2026 ^A	881	0.08	EUR	425,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	451	0.04
EUR	370,000	Brambles Finance Plc 1.500% 04/10/2027	391	0.04	EUR	500,000	ITV Plc 2.000% 01/12/2023	522	0.05
EUR	425,000	British Telecommunications Plc 0.500% 23/06/2022	430	0.04	EUR	450,000	ITV Plc 2.125% 21/09/2022	469	0.04
EUR	1,389,000	British Telecommunications Plc 0.625% 10/03/2021	1,406	0.13	EUR	105,000	ITV Plc 2.125% 21/09/2022	109	0.01
EUR	370,000	British Telecommunications Plc 0.875% 26/09/2023	380	0.03	EUR	309,000	Mondi Finance Plc 1.500% 15/04/2024	325	0.03
EUR	250,000	British Telecommunications Plc 1.000% 23/06/2024	258	0.02	EUR	665,000	Mondi Finance Plc 1.625% 27/04/2026	700	0.06
EUR	1,125,000	British Telecommunications Plc 1.000% 21/11/2024	1,160	0.10	EUR	450,000	Mondi Finance Plc 3.375% 28/09/2020	469	0.04
EUR	1,050,000	British Telecommunications Plc 1.125% 10/03/2023	1,088	0.10	EUR	480,000	Motability Operations Group Plc 0.875% 14/03/2025	497	0.04
EUR	875,000	British Telecommunications Plc 1.500% 23/06/2027	909	0.08	EUR	375,000	Motability Operations Group Plc 1.625% 09/06/2023	400	0.04
EUR	1,175,000	British Telecommunications Plc 1.750% 10/03/2026	1,254	0.11	EUR	270,000	NGG Finance Plc 4.250% 18/06/2076	279	0.03
EUR	700,000	British Telecommunications Plc 2.125% 26/09/2028	756	0.07					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					United States (30 June 2018: 18.84%) (cont)				
United Kingdom (30 June 2018: 9.35%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	275,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	274	0.02	EUR	100,000	AbbVie Inc 2.125% 17/11/2028 ^A	110	0.01
EUR	275,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	274	0.02	EUR	200,000	Air Products & Chemicals Inc 0.375% 01/06/2021	202	0.02
EUR	290,000	Pearson Funding Five Plc 1.375% 06/05/2025	301	0.03	EUR	430,000	Air Products & Chemicals Inc 1.000% 12/02/2025	451	0.04
EUR	545,000	Rentokil Initial Plc 0.875% 30/05/2026	550	0.05	EUR	355,000	Albemarle Corp 1.875% 08/12/2021	371	0.03
EUR	275,000	Rentokil Initial Plc 0.950% 22/11/2024	281	0.03	EUR	1,100,000	Altria Group Inc 1.000% 15/02/2023	1,125	0.10
EUR	450,000	Rentokil Initial Plc 3.250% 07/10/2021	479	0.04	EUR	100,000	Altria Group Inc 1.700% 15/06/2025	104	0.01
EUR	400,000	Rio Tinto Finance Plc 2.875% 11/12/2024	458	0.04	EUR	900,000	Altria Group Inc 2.200% 15/06/2027	949	0.08
EUR	650,000	Rolls-Royce Plc 0.875% 09/05/2024	668	0.06	EUR	1,125,000	Altria Group Inc 3.125% 15/06/2031	1,221	0.11
EUR	500,000	Rolls-Royce Plc 1.625% 09/05/2028 ^A	530	0.05	EUR	700,000	Altria Group Incorporated 1.700% 15/06/2025	728	0.06
EUR	652,000	Rolls-Royce Plc 2.125% 18/06/2021 ^A	680	0.06	EUR	700,000	American Honda Finance Corp 0.350% 26/08/2022	708	0.06
EUR	500,000	Royal Mail Plc 2.375% 29/07/2024 ^A	527	0.05	EUR	845,000	American Honda Finance Corp 0.550% 17/03/2023 ^A	860	0.08
EUR	1,243,000	Sky Ltd 1.500% 15/09/2021	1,287	0.12	EUR	450,000	American Honda Finance Corp 0.750% 17/01/2024 ^A	461	0.04
EUR	700,000	Sky Ltd 1.875% 24/11/2023	757	0.07	EUR	550,000	American Honda Finance Corp 1.375% 10/11/2022	576	0.05
EUR	600,000	Sky Ltd 2.250% 17/11/2025	673	0.06	EUR	100,000	American Honda Finance Corp 1.375% 10/11/2022	105	0.01
EUR	50,000	Sky Ltd 2.250% 17/11/2025	56	0.01	EUR	375,000	American Tower Corp 1.375% 04/04/2025	389	0.03
EUR	975,000	Sky Ltd 2.500% 15/09/2026	1,107	0.10	EUR	214,000	American Tower Corp 1.950% 22/05/2026	228	0.02
EUR	575,000	Smiths Group Plc 1.250% 28/04/2023	594	0.05	EUR	100,000	American Tower Corp 1.950% 22/05/2026	107	0.01
EUR	530,000	Smiths Group Plc 2.000% 23/02/2027	561	0.05	EUR	1,300,000	Amgen Inc 1.250% 25/02/2022	1,341	0.12
EUR	550,000	SSE Plc 0.875% 06/09/2025	561	0.05	EUR	800,000	Amgen Inc 2.000% 25/02/2026	889	0.08
EUR	675,000	SSE Plc 1.375% 04/09/2027	703	0.06	EUR	1,350,000	Apple Inc 0.875% 24/05/2025	1,417	0.13
EUR	525,000	SSE Plc 1.750% 08/09/2023	560	0.05	EUR	1,247,000	Apple Inc 1.000% 10/11/2022	1,299	0.12
EUR	300,000	SSE Plc 2.375% 10/02/2022	319	0.03	EUR	740,000	Apple Inc 1.375% 17/01/2024	790	0.07
EUR	600,000	SSE Plc 2.375% ^A *	610	0.05	EUR	921,000	Apple Inc 1.375% 24/05/2029	1,003	0.09
EUR	675,000	Unilever Plc 1.500% 11/06/2039	708	0.06	EUR	1,100,000	Apple Inc 1.625% 10/11/2026	1,216	0.11
EUR	950,000	Vodafone Group Plc 0.375% 22/11/2021	961	0.09	EUR	855,000	Apple Inc 2.000% 17/09/2027	975	0.09
EUR	750,000	Vodafone Group Plc 0.500% 30/01/2024	762	0.07	EUR	525,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	547	0.05
EUR	200,000	Vodafone Group Plc 0.900% 24/11/2026	205	0.02	EUR	530,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	570	0.05
EUR	900,000	Vodafone Group Plc 1.125% 20/11/2025	938	0.08	EUR	600,000	AT&T Inc 1.050% 05/09/2023	622	0.06
EUR	1,450,000	Vodafone Group Plc 1.250% 25/08/2021	1,493	0.13	EUR	850,000	AT&T Inc 1.300% 05/09/2023	889	0.08
EUR	250,000	Vodafone Group Plc 1.500% 24/07/2027	266	0.02	EUR	1,325,000	AT&T Inc 1.450% 01/06/2022	1,379	0.12
EUR	1,150,000	Vodafone Group Plc 1.600% 29/07/2031 ^A	1,190	0.11	EUR	1,425,000	AT&T Inc 1.800% 05/09/2026	1,540	0.14
EUR	350,000	Vodafone Group Plc 1.625% 24/11/2030	363	0.03	EUR	950,000	AT&T Inc 1.875% 04/12/2020	974	0.09
EUR	1,350,000	Vodafone Group Plc 1.750% 25/08/2023	1,443	0.13	EUR	425,000	AT&T Inc 1.950% 15/09/2023	455	0.04
EUR	850,000	Vodafone Group Plc 1.875% 11/09/2025 ^A	925	0.08	EUR	1,050,000	AT&T Inc 2.350% 05/09/2029	1,167	0.10
EUR	825,000	Vodafone Group Plc 1.875% 20/11/2029	886	0.08	EUR	1,280,000	AT&T Inc 2.400% 15/03/2024	1,406	0.13
EUR	1,560,000	Vodafone Group Plc 2.200% 25/08/2026	1,742	0.16	EUR	950,000	AT&T Inc 2.450% 15/03/2035	1,001	0.09
EUR	253,000	Vodafone Group Plc 2.200% 25/08/2026	282	0.03	EUR	1,250,000	AT&T Inc 2.500% 15/03/2023	1,356	0.12
EUR	600,000	Vodafone Group Plc 2.500% 24/05/2039	636	0.06	EUR	250,000	AT&T Inc 2.600% 17/12/2029	283	0.03
EUR	900,000	Vodafone Group Plc 2.875% 20/11/2037	1,038	0.09	EUR	405,000	AT&T Inc 2.600% 17/12/2029	458	0.04
EUR	1,900,000	Vodafone Group Plc 3.100% 03/01/2079	1,954	0.17	EUR	756,000	AT&T Inc 2.650% 17/12/2021	801	0.07
EUR	450,000	Vodafone Group Plc 4.200% 03/10/2078	476	0.04	EUR	200,000	AT&T Inc 2.750% 19/05/2023	221	0.02
EUR	1,310,000	Vodafone Group Plc 4.650% 20/01/2022	1,468	0.13	EUR	1,625,000	AT&T Inc 3.150% 04/09/2036	1,839	0.16
EUR	450,000	Vodafone Group Plc 5.375% 06/06/2022	521	0.05	EUR	400,000	AT&T Inc 3.375% 15/03/2034	473	0.04
EUR	670,000	WPP Finance 2013 3.000% 20/11/2023	751	0.07	EUR	950,000	AT&T Inc 3.500% 17/12/2025	1,129	0.10
EUR	400,000	WPP Finance 2016 1.375% 20/03/2025	415	0.04	EUR	1,315,000	AT&T Inc 3.550% 17/12/2032 ^A	1,593	0.14
		Total United Kingdom	101,880	9.10	EUR	525,000	Autoliv Inc 0.750% 26/06/2023	534	0.05
		United States (30 June 2018: 18.84%)			EUR	425,000	Avery Dennison Corp 1.250% 03/03/2025	441	0.04
		Corporate Bonds			EUR	625,000	BAT Capital Corp 1.125% 16/11/2023	639	0.06
EUR	459,000	3M Co 0.375% 15/02/2022	465	0.04	EUR	425,000	Baxter International Inc 0.400% 15/05/2024	429	0.04
EUR	379,000	3M Co 0.950% 15/05/2023	395	0.04	EUR	525,000	Baxter International Inc 1.300% 30/05/2025	555	0.05
EUR	675,000	3M Co 1.500% 09/11/2026	735	0.07	EUR	775,000	Baxter International Inc 1.300% 15/05/2029 ^A	808	0.07
EUR	400,000	3M Co 1.500% 02/06/2031	440	0.04	EUR	575,000	Becton Dickinson and Co 1.000% 15/12/2022	588	0.05
EUR	336,000	3M Co 1.750% 15/05/2030	376	0.03	EUR	100,000	Becton Dickinson and Co 1.401% 24/05/2023	104	0.01
EUR	550,000	3M Co 1.875% 15/11/2021	577	0.05	EUR	200,000	Becton Dickinson and Co 1.900% 15/12/2026	213	0.02
EUR	100,000	3M Co 1.875% 15/11/2021	105	0.01	EUR	679,000	BMW US Capital LLC 0.625% 20/04/2022 ^A	692	0.06
EUR	1,150,000	AbbVie Inc 1.375% 17/05/2024 ^A	1,202	0.11	EUR	300,000	BMW US Capital LLC 1.000% 20/04/2027	310	0.03
EUR	500,000	AbbVie Inc 2.125% 17/11/2028	549	0.05	EUR	650,000	BMW US Capital LLC 1.125% 18/09/2021	668	0.06
					EUR	950,000	Booking Holdings Inc 0.800% 10/03/2022	971	0.09
					EUR	820,000	Booking Holdings Inc 1.800% 03/03/2027 ^A	887	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					United States (30 June 2018: 18.84%) (cont)				
United States (30 June 2018: 18.84%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	800,000	Booking Holdings Inc 2.150% 25/11/2022	854	0.08	EUR	125,000	Fiserv Inc 0.375% 01/07/2023	126	0.01
EUR	835,000	Booking Holdings Inc 2.375% 23/09/2024	924	0.08	EUR	500,000	Fiserv Inc 1.125% 01/07/2027	507	0.05
EUR	300,000	BorgWarner Inc 1.800% 07/11/2022 ^A	317	0.03	EUR	250,000	Fiserv Inc 1.625% 01/07/2030	256	0.02
EUR	225,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	236	0.02	EUR	600,000	Flowserve Corp 1.250% 17/03/2022	606	0.05
EUR	600,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	674	0.06	EUR	425,000	Fluor Corp 1.750% 21/03/2023	446	0.04
EUR	250,000	Brown-Forman Corp 1.200% 07/07/2026	263	0.02	EUR	510,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	501	0.04
EUR	600,000	Cargill Inc 2.500% 15/02/2023	655	0.06	EUR	300,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	302	0.03
EUR	695,000	Celanese US Holdings LLC 1.125% 26/09/2023 ^A	716	0.06	EUR	425,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	427	0.04
EUR	375,000	Celanese US Holdings LLC 1.250% 11/02/2025	384	0.03	EUR	700,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	742	0.07
EUR	450,000	Celanese US Holdings LLC 2.125% 01/03/2027	483	0.04	EUR	1,575,000	General Electric Co 0.375% 17/05/2022	1,583	0.14
EUR	440,000	Coca-Cola Co 0.000% 09/03/2021	441	0.04	EUR	1,725,000	General Electric Co 0.875% 17/05/2025	1,718	0.15
EUR	350,000	Coca-Cola Co 0.125% 22/09/2022	353	0.03	EUR	100,000	General Electric Co 0.875% 17/05/2025	100	0.01
EUR	300,000	Coca-Cola Co 0.125% 22/09/2022	303	0.03	EUR	1,050,000	General Electric Co 1.250% 26/05/2023	1,083	0.10
EUR	250,000	Coca-Cola Co 0.500% 08/03/2024	256	0.02	EUR	1,850,000	General Electric Co 1.500% 17/05/2029 ^A	1,825	0.16
EUR	1,725,000	Coca-Cola Co 0.750% 09/03/2023	1,777	0.16	EUR	1,010,000	General Electric Co 1.875% 28/05/2027	1,045	0.09
EUR	575,000	Coca-Cola Co 0.750% 22/09/2026	596	0.05	EUR	1,850,000	General Electric Co 2.125% 17/05/2037	1,744	0.16
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	311	0.03	EUR	700,000	General Electric Co 4.125% 19/09/2035	857	0.08
EUR	525,000	Coca-Cola Co 1.100% 02/09/2036	547	0.05	EUR	425,000	General Mills Inc 1.000% 27/04/2023	441	0.04
EUR	1,000,000	Coca-Cola Co 1.125% 22/09/2022	1,042	0.09	EUR	400,000	General Mills Inc 1.500% 27/04/2027 ^A	417	0.04
EUR	1,150,000	Coca-Cola Co 1.125% 09/03/2027 ^A	1,221	0.11	EUR	250,000	General Mills Inc 2.100% 16/11/2020	256	0.02
EUR	50,000	Coca-Cola Co 1.125% 09/03/2027	53	0.00	EUR	610,000	General Motors Financial Co Inc 0.955% 07/09/2023	615	0.05
EUR	850,000	Coca-Cola Co 1.250% 08/03/2031	907	0.08	EUR	455,000	General Motors Financial Co Inc 1.694% 26/03/2025	469	0.04
EUR	1,250,000	Coca-Cola Co 1.625% 09/03/2035	1,388	0.12	EUR	925,000	General Motors Financial Co Inc 2.200% 01/04/2024	974	0.09
EUR	822,000	Coca-Cola Co 1.875% 22/09/2026	919	0.08	EUR	1,399,000	Honeywell International Inc 1.300% 22/02/2023 ^A	1,472	0.13
EUR	575,000	Colgate-Palmolive Co 0.500% 06/03/2026	589	0.05	EUR	600,000	Honeywell International Inc 2.250% 22/02/2028	697	0.06
EUR	450,000	Colgate-Palmolive Co 1.375% 06/03/2034	478	0.04	EUR	500,000	Huntsman International LLC 5.125% 15/04/2021	537	0.05
EUR	650,000	Discovery Communications LLC 1.900% 19/03/2027	685	0.06	EUR	575,000	Illinois Tool Works Inc 0.250% 05/12/2024	577	0.05
EUR	100,000	Discovery Communications LLC 2.375% 07/03/2022	106	0.01	EUR	525,000	Illinois Tool Works Inc 0.625% 05/12/2027	529	0.05
EUR	465,000	Dover Corp 1.250% 09/11/2026	482	0.04	EUR	475,000	Illinois Tool Works Inc 1.000% 05/06/2031	482	0.04
EUR	500,000	Dover Corp 2.125% 01/12/2020	515	0.05	EUR	450,000	Illinois Tool Works Inc 1.250% 22/05/2023	471	0.04
EUR	400,000	DXC Technology Co 1.750% 15/01/2026	406	0.04	EUR	300,000	Illinois Tool Works Inc 1.750% 20/05/2022	315	0.03
EUR	750,000	Eastman Chemical Co 1.500% 26/05/2023	792	0.07	EUR	300,000	Illinois Tool Works Inc 2.125% 22/05/2030	345	0.03
EUR	375,000	Eastman Chemical Co 1.875% 23/11/2026	405	0.04	EUR	385,000	Illinois Tool Works Inc 3.000% 19/05/2034	491	0.04
EUR	320,000	Ecolab Inc 1.000% 15/01/2024	332	0.03	EUR	1,150,000	International Business Machines Corp 0.375% 31/01/2023	1,165	0.10
EUR	575,000	Ecolab Inc 2.625% 08/07/2025	652	0.06	EUR	475,000	International Business Machines Corp 0.375% 31/01/2023	481	0.04
EUR	359,000	Eli Lilly & Co 1.000% 02/06/2022	371	0.03	EUR	975,000	International Business Machines Corp 0.500% 07/09/2021	989	0.09
EUR	920,000	Eli Lilly & Co 1.625% 02/06/2026	1,006	0.09	EUR	200,000	International Business Machines Corp 0.500% 07/09/2021	203	0.02
EUR	600,000	Eli Lilly & Co 2.125% 03/06/2030 ^A	698	0.06	EUR	600,000	International Business Machines Corp 0.875% 31/01/2025	619	0.06
EUR	175,000	Emerson Electric Co 0.375% 22/05/2024	177	0.02	EUR	150,000	International Business Machines Corp 0.875% 31/01/2025	155	0.01
EUR	800,000	Emerson Electric Co 1.250% 15/10/2025	841	0.08	EUR	697,000	International Business Machines Corp 0.950% 23/05/2025	725	0.06
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	111	0.01	EUR	614,000	International Business Machines Corp 1.125% 06/09/2024	645	0.06
EUR	375,000	Emerson Electric Co 2.000% 15/10/2029	415	0.04	EUR	720,000	International Business Machines Corp 1.250% 26/05/2023	754	0.07
EUR	600,000	Expedia Group Inc 2.500% 03/06/2022	633	0.06	EUR	40,000	International Business Machines Corp 1.250% 26/05/2023	42	0.00
EUR	400,000	FedEx Corp 0.700% 13/05/2022	407	0.04	EUR	975,000	International Business Machines Corp 1.250% 29/01/2027	1,030	0.09
EUR	671,000	FedEx Corp 1.000% 11/01/2023	687	0.06	EUR	867,000	International Business Machines Corp 1.500% 23/05/2029	938	0.08
EUR	150,000	FedEx Corp 1.000% 11/01/2023 ^A	154	0.01	EUR	318,000	International Business Machines Corp 1.750% 07/03/2028	352	0.03
EUR	1,175,000	FedEx Corp 1.625% 11/01/2027	1,244	0.11	EUR	1,251,000	International Business Machines Corp 1.750% 31/01/2031 ^A	1,359	0.12
EUR	400,000	Fidelity National Information Services Inc 0.400% 15/01/2021	403	0.04					
EUR	1,175,000	Fidelity National Information Services Inc 0.750% 21/05/2023	1,199	0.11					
EUR	650,000	Fidelity National Information Services Inc 1.100% 15/07/2024	675	0.06					
EUR	850,000	Fidelity National Information Services Inc 1.500% 21/05/2027	887	0.08					
EUR	700,000	Fidelity National Information Services Inc 2.000% 21/05/2030	747	0.07					
EUR	600,000	Fidelity National Information Services Inc 2.950% 21/05/2039	665	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)					United States (30 June 2018: 18.84%) (cont)				
United States (30 June 2018: 18.84%) (cont)					Corporate Bonds (cont)				
EUR	125,000	International Business Machines Corp 1.750% 31/01/2031	136	0.01	EUR	600,000	Mohawk Industries Inc 2.000% 14/01/2022	628	0.06
EUR	1,378,000	International Business Machines Corp 1.875% 06/11/2020	1,417	0.13	EUR	947,000	Molson Coors Brewing Co 1.250% 15/07/2024 ^A	973	0.09
EUR	842,000	International Business Machines Corp 2.875% 07/11/2025 ^A	979	0.09	EUR	400,000	Mondelez International Inc 1.000% 07/03/2022	411	0.04
EUR	500,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	534	0.05	EUR	575,000	Mondelez International Inc 1.625% 20/01/2023	607	0.05
EUR	525,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	559	0.05	EUR	500,000	Mondelez International Inc 1.625% 08/03/2027	532	0.05
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	107	0.01	EUR	575,000	Mondelez International Inc 2.375% 26/01/2021	598	0.05
EUR	800,000	Johnson & Johnson 0.250% 20/01/2022	811	0.07	EUR	350,000	Mondelez International Inc 2.375% 06/03/2035	398	0.04
EUR	850,000	Johnson & Johnson 0.650% 20/05/2024	882	0.08	EUR	350,000	Moody's Corp 1.750% 09/03/2027	378	0.03
EUR	500,000	Johnson & Johnson 1.150% 20/11/2028	541	0.05	EUR	365,000	Mylan Inc 2.125% 23/05/2025	364	0.03
EUR	1,470,000	Johnson & Johnson 1.650% 20/05/2035	1,658	0.15	EUR	700,000	National Grid North America Inc 0.750% 11/02/2022	716	0.06
EUR	900,000	Kellogg Co 0.800% 17/11/2022	924	0.08	EUR	400,000	National Grid North America Inc 0.750% 08/08/2023	410	0.04
EUR	400,000	Kellogg Co 1.000% 17/05/2024	415	0.04	EUR	300,000	National Grid North America Inc 1.000% 12/07/2024	310	0.03
EUR	200,000	Kellogg Co 1.000% 17/05/2024	207	0.02	EUR	711,000	Nestle Holdings Inc 0.875% 18/07/2025	748	0.07
EUR	350,000	Kellogg Co 1.250% 10/03/2025 ^A	366	0.03	EUR	1,085,000	Oracle Corp 2.250% 10/01/2021	1,126	0.10
EUR	50,000	Kellogg Co 1.750% 24/05/2021	52	0.00	EUR	700,000	Oracle Corp 3.125% 10/07/2025 ^A	827	0.07
EUR	100,000	Kellogg Co 1.750% 24/05/2021	103	0.01	EUR	700,000	Parker-Hannifin Corp 1.125% 01/03/2025 ^A	719	0.06
EUR	600,000	Kimberly-Clark Corp 0.625% 07/09/2024	614	0.05	EUR	200,000	PepsiCo Inc 0.750% 18/03/2027	207	0.02
EUR	755,000	Kinder Morgan Inc 1.500% 16/03/2022	786	0.07	EUR	400,000	PepsiCo Inc 0.750% 18/03/2027	414	0.04
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027	277	0.02	EUR	515,000	PepsiCo Inc 0.875% 18/07/2028	536	0.05
EUR	300,000	Kraft Heinz Foods Co 1.500% 24/05/2024	311	0.03	EUR	375,000	PepsiCo Inc 1.125% 18/03/2031	397	0.04
EUR	700,000	Kraft Heinz Foods Co 2.000% 30/06/2023	740	0.07	EUR	598,000	PepsiCo Inc 1.750% 28/04/2021	616	0.05
EUR	1,315,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,407	0.13	EUR	375,000	PepsiCo Inc 2.625% 28/04/2026	438	0.04
EUR	375,000	ManpowerGroup Inc 1.750% 22/06/2026	400	0.04	EUR	505,000	PerkinElmer Inc 0.600% 09/04/2021	509	0.05
EUR	525,000	ManpowerGroup Inc 1.875% 11/09/2022	550	0.05	EUR	425,000	PerkinElmer Inc 1.875% 19/07/2026 ^A	440	0.04
EUR	600,000	Mastercard Inc 1.100% 01/12/2022	623	0.06	EUR	950,000	Pfizer Inc 0.250% 06/03/2022 ^A	961	0.09
EUR	135,000	Mastercard Inc 1.100% 01/12/2022	140	0.01	EUR	800,000	Pfizer Inc 1.000% 06/03/2027	841	0.08
EUR	730,000	Mastercard Inc 2.100% 01/12/2027	838	0.07	EUR	450,000	Philip Morris International Inc 0.625% 08/11/2024	460	0.04
EUR	600,000	McDonald's Corp 0.500% 15/01/2021	606	0.05	EUR	550,000	Philip Morris International Inc 1.875% 03/03/2021	569	0.05
EUR	600,000	McDonald's Corp 0.625% 29/01/2024	615	0.05	EUR	500,000	Philip Morris International Inc 1.875% 06/11/2037	520	0.05
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	103	0.01	EUR	450,000	Philip Morris International Inc 2.000% 09/05/2036	479	0.04
EUR	1,000,000	McDonald's Corp 1.000% 15/11/2023	1,044	0.09	EUR	750,000	Philip Morris International Inc 2.750% 19/03/2025	852	0.08
EUR	900,000	McDonald's Corp 1.125% 26/05/2022	933	0.08	EUR	525,000	Philip Morris International Inc 2.875% 30/05/2024	594	0.05
EUR	600,000	McDonald's Corp 1.500% 28/11/2029	644	0.06	EUR	825,000	Philip Morris International Inc 2.875% 03/03/2026	952	0.09
EUR	400,000	McDonald's Corp 1.600% 15/03/2031	427	0.04	EUR	500,000	Philip Morris International Inc 2.875% 14/05/2029 ^A	592	0.05
EUR	500,000	McDonald's Corp 1.750% 03/05/2028	551	0.05	EUR	445,000	Philip Morris International Inc 3.125% 03/06/2033	544	0.05
EUR	500,000	McDonald's Corp 1.875% 26/05/2027	556	0.05	EUR	550,000	PPG Industries Inc 0.875% 13/03/2022	564	0.05
EUR	300,000	McDonald's Corp 2.000% 01/06/2023	324	0.03	EUR	700,000	PPG Industries Inc 0.875% 03/11/2025	718	0.06
EUR	500,000	McDonald's Corp 2.375% 27/11/2024 ^A	557	0.05	EUR	550,000	PPG Industries Inc 1.400% 13/03/2027	576	0.05
EUR	300,000	McDonald's Corp 2.625% 11/06/2029 ^A	350	0.03	EUR	500,000	Praxair Inc 1.200% 12/02/2024	529	0.05
EUR	400,000	McDonald's Corp 2.875% 17/12/2025	464	0.04	EUR	135,000	Praxair Inc 1.200% 12/02/2024	143	0.01
EUR	200,000	McDonald's Corp 4.000% 17/02/2021	213	0.02	EUR	500,000	Praxair Inc 1.625% 01/12/2025	549	0.05
EUR	400,000	McKesson Corp 0.625% 17/08/2021	405	0.04	EUR	275,000	Procter & Gamble Co 0.500% 25/10/2024	282	0.03
EUR	740,000	McKesson Corp 1.500% 17/11/2025 ^A	774	0.07	EUR	775,000	Procter & Gamble Co 0.625% 30/10/2024	799	0.07
EUR	185,000	McKesson Corp 1.625% 30/10/2026 ^A	196	0.02	EUR	1,586,000	Procter & Gamble Co 1.125% 02/11/2023	1,668	0.15
EUR	1,061,000	Merck & Co Inc 1.125% 15/10/2021	1,091	0.10	EUR	350,000	Procter & Gamble Co 1.200% 30/10/2028	377	0.03
EUR	400,000	Merck & Co Inc 1.375% 02/11/2036	429	0.04	EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029	430	0.04
EUR	1,059,000	Merck & Co Inc 1.875% 15/10/2026	1,189	0.11	EUR	615,000	Procter & Gamble Co 1.875% 30/10/2038	718	0.06
EUR	550,000	Merck & Co Inc 2.500% 15/10/2034 ^A	681	0.06	EUR	500,000	Procter & Gamble Co 2.000% 05/11/2021	526	0.05
EUR	1,751,000	Microsoft Corp 2.125% 06/12/2021	1,845	0.16	EUR	1,123,000	Procter & Gamble Co 2.000% 16/08/2022	1,199	0.11
EUR	300,000	Microsoft Corp 2.625% 02/05/2033	383	0.03	EUR	660,000	Procter & Gamble Co 4.125% 07/12/2020	701	0.06
EUR	1,550,000	Microsoft Corp 3.125% 06/12/2028	1,949	0.17	EUR	779,000	Procter & Gamble Co 4.875% 11/05/2027	1,062	0.09
EUR	500,000	MMS USA Financing Inc 0.625% 13/06/2025	497	0.04	EUR	600,000	PVH Corp 3.125% 15/12/2027	655	0.06
EUR	500,000	MMS USA Financing Inc 1.250% 13/06/2028	502	0.04	EUR	400,000	PVH Corp 3.625% 15/07/2024	448	0.04
					EUR	355,000	RELX Capital Inc 1.300% 12/05/2025	374	0.03
					EUR	650,000	Southern Power Co 1.000% 20/06/2022	669	0.06
					EUR	500,000	Southern Power Co 1.850% 20/06/2026	542	0.05
					EUR	600,000	Stryker Corp 1.125% 30/11/2023	627	0.06
					EUR	745,000	Stryker Corp 2.125% 30/11/2027	837	0.07
					EUR	550,000	Stryker Corp 2.625% 30/11/2030	641	0.06

Schedule of Investments (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.13%) (cont)				
United States (30 June 2018: 18.84%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	Sysco Corp 1.250% 23/06/2023	466	0.04
EUR	840,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	858	0.08
EUR	378,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	395	0.04
EUR	700,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	740	0.07
EUR	525,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	559	0.05
EUR	275,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	280	0.02
EUR	475,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	522	0.05
EUR	724,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	789	0.07
EUR	650,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	690	0.06
EUR	575,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 ^A	685	0.06
EUR	664,000	Toyota Motor Credit Corp 0.000% 21/07/2021	666	0.06
EUR	600,000	Toyota Motor Credit Corp 0.625% 21/11/2024	615	0.05
EUR	1,053,000	Toyota Motor Credit Corp 0.750% 21/07/2022	1,080	0.10
EUR	1,150,000	Toyota Motor Credit Corp 1.000% 09/03/2021	1,173	0.10
EUR	800,000	Toyota Motor Credit Corp 1.000% 10/09/2021	820	0.07
EUR	479,000	Toyota Motor Credit Corp 1.800% 23/07/2020	489	0.04
EUR	690,000	Toyota Motor Credit Corp 2.375% 01/02/2023	750	0.07
EUR	675,000	United Parcel Service Inc 0.375% 15/11/2023	685	0.06
EUR	425,000	United Parcel Service Inc 1.000% 15/11/2028 ^A	441	0.04
EUR	425,000	United Parcel Service Inc 1.500% 15/11/2032	460	0.04
EUR	800,000	United Parcel Service Inc 1.625% 15/11/2025	866	0.08
EUR	650,000	United Technologies Corp 1.125% 15/12/2021	668	0.06
EUR	150,000	United Technologies Corp 1.125% 15/12/2021	154	0.01
EUR	775,000	United Technologies Corp 1.150% 18/05/2024	808	0.07
EUR	675,000	United Technologies Corp 1.250% 22/05/2023	704	0.06
EUR	375,000	United Technologies Corp 1.875% 22/02/2026	414	0.04
EUR	425,000	United Technologies Corp 2.150% 18/05/2030 ^A	486	0.04
EUR	200,000	Verizon Communications Inc 0.500% 02/06/2022	204	0.02
EUR	525,000	Verizon Communications Inc 0.875% 02/04/2025	543	0.05
EUR	950,000	Verizon Communications Inc 0.875% 08/04/2027	973	0.09
EUR	1,125,000	Verizon Communications Inc 1.250% 08/04/2030	1,168	0.10
EUR	1,149,000	Verizon Communications Inc 1.375% 27/10/2026	1,223	0.11
EUR	950,000	Verizon Communications Inc 1.375% 02/11/2028	1,002	0.09
EUR	660,000	Verizon Communications Inc 1.625% 01/03/2024	710	0.06
EUR	300,000	Verizon Communications Inc 1.625% 01/03/2024	323	0.03
EUR	575,000	Verizon Communications Inc 1.875% 26/10/2029	634	0.06
EUR	784,000	Verizon Communications Inc 2.375% 17/02/2022 ^A	837	0.07
EUR	1,000,000	Verizon Communications Inc 2.625% 01/12/2031	1,188	0.11
EUR	1,463,000	Verizon Communications Inc 2.875% 15/01/2038	1,742	0.16
EUR	920,000	Verizon Communications Inc 3.250% 17/02/2026	1,091	0.10
EUR	725,000	VF Corp 0.625% 20/09/2023	744	0.07
EUR	800,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	853	0.08
EUR	960,000	Walmart Inc 1.900% 08/04/2022	1,010	0.09
EUR	50,000	Walmart Inc 2.550% 08/04/2026 ^A	58	0.01
EUR	400,000	Walmart Inc 2.550% 08/04/2026	463	0.04
EUR	934,000	Walmart Inc 4.875% 21/09/2029	1,341	0.12
EUR	276,000	Xylem Inc 2.250% 11/03/2023	295	0.03
EUR	100,000	Xylem Inc 2.250% 11/03/2023	107	0.01
EUR	1,000,000	ZF North America Capital Inc 2.750% 27/04/2023	1,055	0.09
EUR	250,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	259	0.02
EUR	450,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	466	0.04
EUR	525,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	572	0.05
Total United States			219,935	19.64
Total bonds			1,110,016	99.14

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.00%)			
Futures contracts (30 June 2018: 0.00%)			
EUR	(51) Euro-Bobl Index Futures September 2019	(6,824)	(32) (0.01)
EUR	(14) Euro-Bund Index Futures September 2019	(2,417)	(1) 0.00
EUR	(12) Euro-Buxl 30 Year Bond Index Futures September 2019	(2,433)	(3) 0.00
Total unrealised losses on futures contracts		(36)	(0.01)
Total financial derivative instruments		(36)	(0.01)

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,109,980	99.13
Cash equivalents (30 June 2018: 0.04%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.04%)				
EUR	57,503	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	5,743	0.51
Cash[†]			877	0.08
Other net assets			3,071	0.28
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,119,671	100.00

[†]Cash holdings of €719,990 are held with State Street Bank and Trust Company. €157,460 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,109,736	89.80
Transferable securities dealt in on another regulated market	280	0.02
UCITS Investment funds	5,743	0.47
Other assets	119,982	9.71
Total current assets	1,235,741	100.00

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.37%)					Austria (30 June 2018: 2.83%) (cont)				
Bonds (30 June 2018: 99.37%)					Corporate Bonds (cont)				
Australia (30 June 2018: 3.31%)									
Corporate Bonds									
EUR	2,250,000	Australia & New Zealand Banking Group Ltd 0.250% 29/11/2022	2,292	0.13	EUR	1,500,000	Erste Group Bank AG 0.375% 09/09/2020	1,514	0.08
EUR	500,000	Australia & New Zealand Banking Group Ltd 0.375% 19/11/2019	502	0.03	EUR	1,300,000	Erste Group Bank AG 0.625% 19/01/2023	1,345	0.07
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.450% 22/11/2023	103	0.01	EUR	2,000,000	Erste Group Bank AG 0.625% 17/04/2026	2,097	0.12
EUR	1,000,000	Australia & New Zealand Banking Group Ltd 0.450% 22/11/2023	1,028	0.06	EUR	1,200,000	Erste Group Bank AG 0.625% 18/01/2027 ^A	1,257	0.07
EUR	2,550,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	2,859	0.16	EUR	700,000	Erste Group Bank AG 0.750% 05/02/2025	737	0.04
EUR	2,200,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022 ^A	2,468	0.13	EUR	1,500,000	Erste Group Bank AG 0.750% 17/01/2028 ^A	1,585	0.09
EUR	750,000	Bank of Queensland Ltd 0.125% 04/06/2055 ^A	755	0.04	EUR	400,000	Erste Group Bank AG 0.875% 15/05/2034	420	0.02
EUR	1,350,000	Bank of Queensland Ltd 0.500% 10/01/2054	1,377	0.07	EUR	1,300,000	Erste Group Bank AG 3.500% 08/02/2022	1,433	0.08
EUR	1,550,000	Commonwealth Bank of Australia 0.375% 10/02/2021	1,569	0.09	EUR	700,000	Erste Group Bank AG 3.500% 08/02/2022	772	0.04
EUR	1,900,000	Commonwealth Bank of Australia 0.375% 24/04/2023	1,945	0.11	EUR	1,950,000	Erste Group Bank AG 4.000% 20/01/2021	2,085	0.11
EUR	1,500,000	Commonwealth Bank of Australia 0.375% 11/04/2024	1,537	0.08	EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 04/04/2023	1,025	0.06
EUR	2,650,000	Commonwealth Bank of Australia 0.500% 27/07/2026 ^A	2,730	0.15	EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 11/09/2020	202	0.01
EUR	2,150,000	Commonwealth Bank of Australia 0.750% 04/11/2021	2,207	0.12	EUR	1,300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	1,345	0.07
EUR	1,850,000	Commonwealth Bank of Australia 0.875% 19/02/2029 ^A	1,945	0.11	EUR	650,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.750% 22/09/2021	666	0.04
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031	792	0.04	EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 17/09/2019	201	0.01
EUR	3,000,000	Commonwealth Bank of Australia 3.000% 03/05/2022	3,285	0.18	EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.750% 15/10/2020	925	0.05
EUR	1,250,000	Macquarie Bank Ltd 0.375% 03/03/2021 ^A	1,266	0.07	EUR	1,400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.000% 09/05/2022	1,534	0.08
EUR	2,600,000	National Australia Bank Ltd 0.250% 28/03/2022	2,643	0.14	EUR	700,000	Hypo Tirol Bank AG 0.500% 11/02/2021	709	0.04
EUR	2,650,000	National Australia Bank Ltd 0.750% 30/01/2026	2,775	0.15	EUR	500,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	508	0.03
EUR	1,600,000	National Australia Bank Ltd 0.875% 16/11/2022	1,663	0.09	EUR	1,200,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024	1,235	0.07
EUR	1,400,000	National Australia Bank Ltd 0.875% 19/02/2027 ^A	1,477	0.08	EUR	1,000,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	1,045	0.06
EUR	2,020,000	National Australia Bank Ltd 1.375% 28/05/2021 ^A	2,088	0.11	EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	631	0.04
EUR	850,000	National Australia Bank Ltd 1.875% 13/01/2023	915	0.05	EUR	1,100,000	KA Finanz AG 1.625% 19/02/2021	1,136	0.06
EUR	1,200,000	National Australia Bank Ltd 1.875% 13/01/2023	1,292	0.07	EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	1,032	0.06
EUR	2,150,000	National Australia Bank Ltd 2.250% 06/06/2025	2,444	0.13	EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.500% 20/04/2021	1,525	0.08
EUR	1,400,000	Westpac Banking Corp 0.375% 02/04/2026 ^A	1,430	0.08	EUR	1,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	1,149	0.06
EUR	1,425,000	Westpac Banking Corp 0.500% 04/12/2023	1,469	0.08	EUR	1,200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	1,255	0.07
EUR	1,350,000	Westpac Banking Corp 0.500% 17/05/2024	1,392	0.08	EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	1,066	0.06
EUR	2,700,000	Westpac Banking Corp 0.500% 16/01/2025	2,784	0.15	EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	852	0.05
EUR	2,600,000	Westpac Banking Corp 0.625% 14/01/2022	2,663	0.15	EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.750% 02/10/2020	514	0.03
EUR	1,850,000	Westpac Banking Corp 0.750% 22/07/2021	1,892	0.10	EUR	1,050,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.125% 12/09/2022	1,135	0.06
EUR	1,000,000	Westpac Banking Corp 1.250% 14/01/2033 ^A	1,087	0.06	EUR	900,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	926	0.05
EUR	1,850,000	Westpac Banking Corp 1.375% 17/04/2020 ^A	1,876	0.10	EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	851	0.05
EUR	1,000,000	Westpac Banking Corp 1.375% 17/05/2032 ^A	1,106	0.06	EUR	900,000	Raiffeisen-Landesbank Steiermark AG 0.625% 20/01/2023	930	0.05
EUR	2,100,000	Westpac Banking Corp 1.500% 24/03/2021	2,169	0.12	EUR	1,000,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	1,118	0.06
Total Australia					61,825 3.38				
Austria (30 June 2018: 2.83%)									
Corporate Bonds									
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 01/10/2020	1,111	0.06	EUR	800,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	961	0.05
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 23/02/2022	1,326	0.07	EUR	800,000	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband registrierte GenmbH 0.500% 17/09/2025	829	0.05
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	1,312	0.07	EUR	600,000	UniCredit Bank Austria AG 0.250% 04/06/2027	609	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	633	0.04	EUR	900,000	UniCredit Bank Austria AG 0.625% 16/01/2026	940	0.05
EUR	1,800,000	Erste Group Bank AG 0.250% 26/06/2024	1,844	0.10	EUR	1,200,000	UniCredit Bank Austria AG 0.625% 20/03/2029	1,249	0.07
					EUR	600,000	UniCredit Bank Austria AG 0.750% 08/09/2022	621	0.03

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Canada (30 June 2018: 5.03%) (cont)				
Austria (30 June 2018: 2.83%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	2,450,000	Canadian Imperial Bank of Commerce 0.250% 24/01/2023	2,497	0.14
EUR	1,000,000	UniCredit Bank Austria AG 0.750% 25/02/2025	1,051	0.06	EUR	1,600,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	1,639	0.09
EUR	1,100,000	UniCredit Bank Austria AG 1.375% 26/05/2021	1,137	0.06	EUR	1,800,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	1,844	0.10
EUR	1,300,000	UniCredit Bank Austria AG 1.875% 29/10/2020	1,339	0.07	EUR	1,150,000	National Bank of Canada 0.000% 29/09/2023	1,162	0.06
EUR	700,000	UniCredit Bank Austria AG 2.375% 22/01/2024 [^]	784	0.04	EUR	1,175,000	National Bank of Canada 0.250% 24/07/2023	1,200	0.07
EUR	2,000,000	UniCredit Bank Austria AG 4.125% 24/02/2021	2,150	0.12	EUR	1,350,000	National Bank of Canada 0.375% 15/01/2024	1,386	0.08
EUR	1,100,000	Volksbank Wien AG 0.375% 04/03/2026	1,132	0.06	EUR	2,550,000	National Bank of Canada 0.500% 26/01/2022	2,607	0.14
		Total Austria	55,788	3.05	EUR	2,125,000	National Bank of Canada 0.750% 13/03/2025	2,232	0.12
Belgium (30 June 2018: 1.85%)					EUR	1,600,000	National Bank of Canada 1.500% 25/03/2021	1,653	0.09
Corporate Bonds					EUR	1,500,000	Royal Bank of Canada 0.050% 19/06/2026	1,505	0.08
EUR	1,300,000	Belfius Bank SA 0.125% 14/09/2026 [^]	1,312	0.07	EUR	2,800,000	Royal Bank of Canada 0.125% 11/03/2021	2,825	0.15
EUR	1,100,000	Belfius Bank SA 0.250% 10/03/2022	1,119	0.06	EUR	2,950,000	Royal Bank of Canada 0.250% 28/06/2023	3,012	0.16
EUR	1,500,000	Belfius Bank SA 0.375% 24/10/2023	1,543	0.08	EUR	4,000,000	Royal Bank of Canada 0.250% 29/01/2024	4,087	0.22
EUR	2,500,000	Belfius Bank SA 0.625% 14/10/2021	2,560	0.14	EUR	2,450,000	Royal Bank of Canada 0.500% 16/12/2020	2,483	0.14
EUR	2,400,000	Belfius Bank SA 0.750% 10/02/2025	2,523	0.14	EUR	2,450,000	Royal Bank of Canada 0.625% 10/09/2025 [^]	2,558	0.14
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	644	0.04	EUR	2,000,000	Royal Bank of Canada 0.875% 17/06/2022 [^]	2,073	0.11
EUR	1,400,000	Belfius Bank SA 1.375% 05/06/2020	1,423	0.08	EUR	3,850,000	Royal Bank of Canada 1.625% 04/08/2020 [^]	3,936	0.22
EUR	400,000	Belfius Bank SA 1.750% 24/06/2024	440	0.02	EUR	3,675,000	Toronto-Dominion Bank 0.000% 09/02/2024	3,711	0.20
EUR	800,000	Belfius Bank SA 2.125% 30/01/2023	871	0.05	EUR	2,450,000	Toronto-Dominion Bank 0.250% 27/04/2022	2,493	0.14
EUR	1,000,000	BNP Paribas Fortis SA 0.000% 24/10/2023	1,011	0.06	EUR	2,600,000	Toronto-Dominion Bank 0.250% 12/01/2023	2,650	0.15
EUR	500,000	BNP Paribas Fortis SA 0.500% 23/09/2024	518	0.03	EUR	2,000,000	Toronto-Dominion Bank 0.375% 12/01/2021	2,024	0.11
EUR	1,300,000	BNP Paribas Fortis SA 0.625% 04/10/2025	1,358	0.07	EUR	1,650,000	Toronto-Dominion Bank 0.375% 27/04/2023	1,691	0.09
EUR	1,500,000	BNP Paribas Fortis SA 0.875% 22/03/2028	1,593	0.09	EUR	3,200,000	Toronto-Dominion Bank 0.500% 03/04/2024 [^]	3,308	0.18
EUR	2,100,000	ING Belgium SA 0.500% 01/10/2021	2,144	0.12	EUR	1,600,000	Toronto-Dominion Bank 0.625% 06/06/2025 [^]	1,670	0.09
EUR	2,700,000	ING Belgium SA 0.625% 30/05/2025	2,819	0.15	EUR	2,050,000	Toronto-Dominion Bank 0.750% 29/10/2021	2,105	0.12
EUR	1,800,000	ING Belgium SA 0.750% 28/09/2026 [^]	1,897	0.10			Total Canada	100,203	5.48
EUR	1,900,000	KBC Bank NV 0.125% 28/04/2021	1,920	0.11	Denmark (30 June 2018: 1.49%)				
EUR	2,000,000	KBC Bank NV 0.375% 01/09/2022	2,048	0.11	Corporate Bonds				
EUR	2,200,000	KBC Bank NV 0.450% 22/01/2022	2,249	0.12	EUR	1,000,000	Danmarks Skibskredit A/S 0.250% 28/09/2022 [^]	1,010	0.05
EUR	1,200,000	KBC Bank NV 0.750% 08/03/2026	1,266	0.07	EUR	1,825,000	Danske Bank A/S 0.125% 09/03/2021	1,842	0.10
EUR	1,600,000	KBC Bank NV 0.750% 24/10/2027 [^]	1,690	0.09	EUR	1,900,000	Danske Bank A/S 0.125% 14/02/2022 [^]	1,925	0.10
EUR	1,100,000	KBC Bank NV 2.000% 31/01/2023	1,194	0.07	EUR	1,750,000	Danske Bank A/S 0.250% 04/06/2020	1,761	0.10
		Total Belgium	34,142	1.87	EUR	300,000	Danske Bank A/S 0.375% 26/08/2019	300	0.02
Canada (30 June 2018: 5.03%)					EUR	1,700,000	Danske Bank A/S 0.375% 08/09/2020	1,717	0.09
Corporate Bonds					EUR	975,000	Danske Bank A/S 0.750% 22/11/2027 [^]	1,028	0.06
EUR	3,150,000	Bank of Montreal 0.100% 20/10/2023	3,196	0.17	EUR	2,000,000	Danske Bank A/S 1.250% 11/06/2021	2,065	0.11
EUR	3,400,000	Bank of Montreal 0.125% 19/04/2021	3,433	0.19	EUR	1,850,000	Danske Bank A/S 3.750% 23/06/2022	2,077	0.11
EUR	2,550,000	Bank of Montreal 0.200% 26/01/2023	2,594	0.14	EUR	900,000	Jyske Realkredit A/S 0.250% 01/04/2021	911	0.05
EUR	2,800,000	Bank of Montreal 0.250% 10/01/2024	2,860	0.16	EUR	1,200,000	Jyske Realkredit A/S 0.250% 01/07/2023	1,225	0.07
EUR	500,000	Bank of Montreal 0.375% 05/08/2020 [^]	504	0.03	EUR	1,200,000	Jyske Realkredit A/S 0.375% 01/07/2024	1,233	0.07
EUR	2,100,000	Bank of Montreal 0.375% 05/08/2020	2,118	0.12	EUR	525,000	Jyske Realkredit A/S 0.375% 01/04/2025	540	0.03
EUR	2,100,000	Bank of Montreal 0.750% 21/09/2022 [^]	2,173	0.12	EUR	1,700,000	Jyske Realkredit A/S 0.500% 01/10/2026	1,758	0.10
EUR	2,550,000	Bank of Nova Scotia 0.125% 13/01/2022	2,583	0.14			Total Denmark	19,392	1.06
EUR	2,600,000	Bank of Nova Scotia 0.250% 28/09/2022	2,649	0.15	Finland (30 June 2018: 3.18%)				
EUR	2,900,000	Bank of Nova Scotia 0.250% 11/01/2024	2,962	0.16	Corporate Bonds				
EUR	1,300,000	Bank of Nova Scotia 0.375% 10/03/2023	1,332	0.07	EUR	700,000	Aktia Bank Oyj 0.250% 31/03/2022	713	0.04
EUR	3,550,000	Bank of Nova Scotia 0.375% 23/10/2023	3,645	0.20	EUR	500,000	Aktia Bank Oyj 0.250% 31/03/2022	509	0.03
EUR	2,300,000	Bank of Nova Scotia 0.500% 23/07/2020	2,322	0.13	EUR	1,100,000	Aktia Bank Oyj 0.375% 30/05/2023	1,130	0.06
EUR	1,650,000	Bank of Nova Scotia 0.500% 22/01/2025	1,709	0.09	EUR	1,100,000	Aktia Bank Oyj 0.375% 05/03/2026	1,133	0.06
EUR	600,000	Bank of Nova Scotia 0.750% 17/09/2021	615	0.03	EUR	2,100,000	Danske Kiinnitysluottopankki Oyj 0.250% 26/11/2020	2,120	0.12
EUR	2,450,000	Bank of Nova Scotia 0.750% 17/09/2021	2,513	0.14	EUR	1,500,000	Danske Kiinnitysluottopankki Oyj 0.375% 21/11/2023	1,541	0.08
EUR	1,500,000	Caisse Centrale Desjardins 0.375% 25/11/2020 [^]	1,516	0.08	EUR	2,290,000	Danske Kiinnitysluottopankki Oyj 3.875% 21/06/2021	2,485	0.14
EUR	2,600,000	Canadian Imperial Bank of Commerce 0.000% 25/07/2022	2,626	0.14	EUR	3,000,000	Nordea Mortgage Bank Plc 0.025% 24/01/2022	3,035	0.17
EUR	500,000	Canadian Imperial Bank of Commerce 0.250% 28/01/2020	502	0.03	EUR	900,000	Nordea Mortgage Bank Plc 0.125% 18/06/2027	907	0.05
					EUR	2,400,000	Nordea Mortgage Bank Plc 0.250% 28/02/2023	2,453	0.13

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					France (30 June 2018: 24.31%) (cont)				
Finland (30 June 2018: 3.18%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	1,850,000	Nordea Mortgage Bank Plc 0.250% 21/11/2023	1,896	0.10	EUR	1,800,000	BPCE SFH SA 1.000% 08/06/2029 ^A	1,931	0.11
EUR	2,800,000	Nordea Mortgage Bank Plc 0.250% 18/03/2026	2,865	0.16	EUR	2,400,000	BPCE SFH SA 1.750% 27/06/2024	2,643	0.14
EUR	2,650,000	Nordea Mortgage Bank Plc 0.625% 19/10/2022 ^A	2,740	0.15	EUR	3,000,000	BPCE SFH SA 2.125% 17/09/2020	3,094	0.17
EUR	2,450,000	Nordea Mortgage Bank Plc 0.625% 23/05/2025	2,568	0.14	EUR	2,500,000	BPCE SFH SA 2.375% 29/11/2023	2,799	0.15
EUR	2,100,000	Nordea Mortgage Bank Plc 0.625% 17/03/2027	2,203	0.12	EUR	4,400,000	BPCE SFH SA 3.750% 13/09/2021	4,808	0.26
EUR	1,900,000	Nordea Mortgage Bank Plc 1.000% 05/11/2024 ^A	2,028	0.11	EUR	2,900,000	BPCE SFH SA 4.000% 23/03/2022	3,252	0.18
EUR	1,425,000	Nordea Mortgage Bank Plc 1.375% 28/02/2033	1,592	0.09	EUR	3,080,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	3,528	0.19
EUR	2,350,000	Nordea Mortgage Bank Plc 4.000% 10/02/2021	2,520	0.14	EUR	4,800,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	5,379	0.29
EUR	2,075,000	OP Mortgage Bank 0.050% 22/02/2023	2,109	0.11	EUR	3,550,000	Caisse de Refinancement de l'Habitat SA 3.500% 22/06/2020	3,687	0.20
EUR	2,100,000	OP Mortgage Bank 0.250% 23/11/2020	2,121	0.12	EUR	2,450,000	Caisse de Refinancement de l'Habitat SA 3.600% 13/09/2021 ^A	2,669	0.15
EUR	2,375,000	OP Mortgage Bank 0.250% 11/05/2023	2,434	0.13	EUR	5,000,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	5,918	0.32
EUR	1,350,000	OP Mortgage Bank 0.250% 13/03/2024	1,385	0.08	EUR	3,400,000	Caisse de Refinancement de l'Habitat SA 3.900% 18/01/2021	3,630	0.20
EUR	2,100,000	OP Mortgage Bank 0.625% 04/09/2022 ^A	2,171	0.12	EUR	2,480,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	2,935	0.16
EUR	2,150,000	OP Mortgage Bank 0.625% 01/09/2025	2,252	0.12	EUR	4,000,000	Caisse de Refinancement de l'Habitat SA 4.000% 10/01/2022	4,451	0.24
EUR	2,475,000	OP Mortgage Bank 0.625% 15/02/2029	2,582	0.14	EUR	3,200,000	Caisse de Refinancement de l'Habitat SA 4.000% 17/06/2022	3,622	0.20
EUR	2,000,000	OP Mortgage Bank 0.750% 07/06/2027	2,117	0.12	EUR	5,900,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	6,914	0.38
EUR	2,000,000	OP Mortgage Bank 1.000% 28/11/2024	2,135	0.12	EUR	2,900,000	Cie de Financement Foncier SA 0.200% 16/09/2022	2,956	0.16
EUR	2,350,000	OP Mortgage Bank 1.500% 17/03/2021	2,429	0.13	EUR	2,500,000	Cie de Financement Foncier SA 0.225% 14/09/2026	2,547	0.14
EUR	900,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	902	0.05	EUR	2,100,000	Cie de Financement Foncier SA 0.250% 16/03/2022	2,138	0.12
EUR	1,300,000	SP-Kiinnitysluottopankki Oyj 0.100% 29/11/2021	1,315	0.07	EUR	2,800,000	Cie de Financement Foncier SA 0.250% 11/04/2023 ^A	2,864	0.16
EUR	1,125,000	SP-Kiinnitysluottopankki Oyj 0.125% 24/10/2022	1,142	0.06	EUR	3,100,000	Cie de Financement Foncier SA 0.325% 12/09/2023	3,184	0.17
		Total Finland	59,532	3.26	EUR	1,500,000	Cie de Financement Foncier SA 0.375% 29/10/2020	1,516	0.08
					EUR	2,600,000	Cie de Financement Foncier SA 0.375% 11/12/2024	2,685	0.15
					EUR	2,600,000	Cie de Financement Foncier SA 0.375% 09/04/2027	2,673	0.15
					EUR	1,900,000	Cie de Financement Foncier SA 0.500% 04/09/2024	1,974	0.11
					EUR	2,800,000	Cie de Financement Foncier SA 0.625% 12/11/2021	2,871	0.16
					EUR	2,800,000	Cie de Financement Foncier SA 0.625% 10/02/2023	2,900	0.16
					EUR	2,100,000	Cie de Financement Foncier SA 0.750% 21/01/2025	2,211	0.12
					EUR	3,100,000	Cie de Financement Foncier SA 0.750% 29/05/2026	3,274	0.18
					EUR	2,100,000	Cie de Financement Foncier SA 0.750% 11/01/2028 ^A	2,217	0.12
					EUR	2,300,000	Cie de Financement Foncier SA 0.875% 11/09/2028 ^A	2,451	0.13
					EUR	2,050,000	Cie de Financement Foncier SA 1.000% 02/02/2026	2,199	0.12
					EUR	1,200,000	Cie de Financement Foncier SA 1.125% 24/06/2025	1,293	0.07
					EUR	3,400,000	Cie de Financement Foncier SA 1.200% 29/04/2031	3,741	0.20
					EUR	2,700,000	Cie de Financement Foncier SA 1.250% 15/11/2032	2,983	0.16
					EUR	2,100,000	Cie de Financement Foncier SA 2.000% 07/05/2024	2,333	0.13
					EUR	3,600,000	Cie de Financement Foncier SA 2.375% 21/11/2022 ^A	3,938	0.22
					EUR	2,700,000	Cie de Financement Foncier SA 3.500% 05/11/2020	2,844	0.16
					EUR	1,200,000	Cie de Financement Foncier SA 3.875% 25/04/2055 ^A	2,217	0.12
					EUR	5,350,000	Cie de Financement Foncier SA 4.000% 24/10/2025	6,756	0.37
					EUR	2,150,000	Cie de Financement Foncier SA 4.250% 19/01/2022	2,408	0.13
					EUR	1,600,000	Cie de Financement Foncier SA 4.375% 15/04/2021	1,739	0.09
					EUR	6,380,000	Cie de Financement Foncier SA 4.875% 25/05/2021	7,029	0.38
					EUR	1,850,000	Cie de Financement Foncier SA 5.750% 04/10/2021 ^A	2,110	0.12
					EUR	1,650,000	CIF Euromortgage SA 3.500% 17/06/2020	1,712	0.09
					EUR	2,100,000	CIF Euromortgage SA 4.125% 19/01/2022	2,344	0.13
					EUR	1,200,000	Credit Agricole Home Loan SFH SA 0.050% 29/08/2022	1,217	0.07
					EUR	2,650,000	Credit Agricole Home Loan SFH SA 0.125% 28/08/2020	2,667	0.15

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					France (30 June 2018: 24.31%) (cont)				
France (30 June 2018: 24.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	3,100,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	3,180	0.17	EUR	2,200,000	Credit Mutuel - CIC Home Loan SFH SA 1.000% 30/01/2029	2,368	0.13
EUR	2,750,000	Credit Agricole Home Loan SFH SA 0.375% 21/10/2021	2,804	0.15	EUR	2,100,000	Credit Mutuel - CIC Home Loan SFH SA 1.750% 19/06/2024	2,312	0.13
EUR	3,300,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023	3,393	0.19	EUR	2,900,000	Credit Mutuel - CIC Home Loan SFH SA 2.500% 11/09/2023	3,246	0.18
EUR	2,100,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	2,171	0.12	EUR	2,350,000	Credit Mutuel - CIC Home Loan SFH SA 3.125% 09/09/2020	2,450	0.13
EUR	1,800,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025 ^A	1,872	0.10	EUR	2,900,000	Credit Mutuel - CIC Home Loan SFH SA 4.125% 16/01/2023	3,366	0.18
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	2,603	0.14	EUR	2,600,000	Credit Mutuel - CIC Home Loan SFH SA 4.125% 19/01/2024	3,128	0.17
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	2,588	0.14	EUR	4,000,000	Credit Mutuel - CIC Home Loan SFH SA 4.375% 17/03/2021	4,332	0.24
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023 ^A	2,602	0.14	EUR	1,950,000	HSBC SFH France SA 0.375% 11/03/2022	1,992	0.11
EUR	3,200,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027 ^A	3,384	0.19	EUR	2,000,000	HSBC SFH France SA 0.500% 17/04/2025	2,078	0.11
EUR	2,900,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	3,095	0.17	EUR	1,700,000	HSBC SFH France SA 1.875% 28/10/2020	1,752	0.10
EUR	2,000,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	2,096	0.11	EUR	2,600,000	HSBC SFH France SA 2.000% 16/10/2023	2,862	0.16
EUR	2,600,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	2,801	0.15	EUR	1,250,000	La Banque Postale Home Loan SFH SA 0.175% 22/04/2022	1,271	0.07
EUR	3,100,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	3,424	0.19	EUR	1,050,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025	1,082	0.06
EUR	2,100,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032	2,351	0.13	EUR	800,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	824	0.04
EUR	1,800,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037 ^A	2,059	0.11	EUR	1,500,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	1,559	0.09
EUR	1,800,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038 ^A	2,063	0.11	EUR	950,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	994	0.05
EUR	2,400,000	Credit Agricole Home Loan SFH SA 3.875% 12/01/2021 ^A	2,560	0.14	EUR	1,600,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028	1,706	0.09
EUR	3,100,000	Credit Agricole Home Loan SFH SA 4.000% 17/01/2022	3,453	0.19	EUR	2,000,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028 ^A	2,153	0.12
EUR	3,900,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	4,890	0.27	EUR	1,500,000	La Banque Postale Home Loan SFH SA 1.875% 11/09/2020	1,542	0.08
EUR	850,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	866	0.05	EUR	1,500,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024 ^A	1,682	0.09
EUR	800,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	831	0.05	EUR	1,100,000	MMB SCF SACA 0.750% 31/10/2026	1,151	0.06
EUR	2,100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	2,181	0.12	EUR	2,600,000	Societe Generale SCF SA 4.125% 15/02/2022	2,914	0.16
EUR	700,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	745	0.04	EUR	1,700,000	Societe Generale SCF SA 4.250% 03/02/2023	1,982	0.11
EUR	1,900,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	2,068	0.11	EUR	2,100,000	Societe Generale SFH SA 0.250% 11/09/2023	2,149	0.12
EUR	2,400,000	Credit Mutuel - CIC Home Loan SFH SA 0.250% 30/04/2024	2,462	0.13	EUR	1,000,000	Societe Generale SFH SA 0.250% 23/01/2024 ^A	1,024	0.06
EUR	3,000,000	Credit Mutuel - CIC Home Loan SFH SA 0.375% 12/09/2022	3,075	0.17	EUR	700,000	Societe Generale SFH SA 0.500% 21/09/2022 ^A	720	0.04
EUR	2,350,000	Credit Mutuel - CIC Home Loan SFH SA 0.500% 21/01/2022	2,406	0.13	EUR	1,400,000	Societe Generale SFH SA 0.500% 20/01/2023	1,443	0.08
EUR	1,200,000	Credit Mutuel - CIC Home Loan SFH SA 0.625% 10/02/2025	1,256	0.07	EUR	1,300,000	Societe Generale SFH SA 0.500% 30/01/2025	1,351	0.07
EUR	1,900,000	Credit Mutuel - CIC Home Loan SFH SA 0.625% 02/02/2026	1,991	0.11	EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,247	0.07
EUR	2,200,000	Credit Mutuel - CIC Home Loan SFH SA 0.750% 15/09/2027 ^A	2,320	0.13	EUR	1,500,000	Societe Generale SFH SA 0.500% 28/01/2027	1,558	0.09
EUR	1,500,000	Credit Mutuel - CIC Home Loan SFH SA 0.875% 07/04/2026 ^A	1,597	0.09	EUR	1,900,000	Societe Generale SFH SA 0.750% 29/01/2027	2,008	0.11
EUR	2,300,000	Credit Mutuel - CIC Home Loan SFH SA 1.000% 30/04/2028	2,474	0.14	EUR	2,000,000	Societe Generale SFH SA 0.750% 18/10/2027 ^A	2,114	0.12
					EUR	1,600,000	Societe Generale SFH SA 0.750% 19/01/2028	1,690	0.09
					EUR	2,100,000	Societe Generale SFH SA 1.625% 05/01/2021	2,166	0.12
					EUR	2,100,000	Societe Generale SFH SA 2.000% 29/04/2024	2,331	0.13
					EUR	2,200,000	Societe Generale SFH SA 4.000% 18/01/2022	2,450	0.13
					Government Bonds				
					EUR	2,300,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	2,350	0.13
					EUR	2,800,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	2,891	0.16
					EUR	2,200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	2,272	0.12
					EUR	1,500,000	Caisse Francaise de Financement Local 0.500% 13/04/2022 ^A	1,539	0.08
					EUR	800,000	Caisse Francaise de Financement Local 0.500% 13/04/2022	821	0.04

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Germany (30 June 2018: 12.98%) (cont)				
France (30 June 2018: 24.31%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					EUR	750,000	Bayerische Landesbank 0.625% 19/07/2027	789	0.04
EUR	1,700,000	Caisse Francaise de Financement Local 0.500% 16/01/2025 [^]	1,769	0.10	EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026	636	0.03
EUR	2,500,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	2,598	0.14	EUR	1,500,000	Bayerische Landesbank 0.750% 19/01/2028 [^]	1,592	0.09
EUR	2,600,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	2,697	0.15	EUR	725,000	Bayerische Landesbank 0.750% 05/02/2029	769	0.04
EUR	2,300,000	Caisse Francaise de Financement Local 0.625% 26/01/2023	2,383	0.13	EUR	1,000,000	Bayerische Landesbank 0.875% 10/09/2025 [^]	1,066	0.06
EUR	3,700,000	Caisse Francaise de Financement Local 0.625% 13/04/2026 [^]	3,879	0.21	EUR	825,000	Bayerische Landesbank 1.000% 09/07/2021	849	0.05
EUR	3,800,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	4,018	0.22	EUR	700,000	Bayerische Landesbank 1.625% 18/04/2023	754	0.04
EUR	1,800,000	Caisse Francaise de Financement Local 0.750% 27/09/2027 [^]	1,900	0.10	EUR	675,000	Bayerische Landesbank 1.750% 08/04/2024	742	0.04
EUR	3,300,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	3,555	0.19	EUR	1,300,000	Bayerische Landesbank 2.000% 11/07/2022	1,396	0.08
EUR	1,700,000	Caisse Francaise de Financement Local 1.125% 09/09/2025	1,833	0.10	EUR	1,600,000	Berlin Hyp AG 0.000% 29/11/2021	1,617	0.09
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	1,418	0.08	EUR	1,750,000	Berlin Hyp AG 0.000% 10/10/2022	1,773	0.10
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033	1,089	0.06	EUR	1,100,000	Berlin Hyp AG 0.125% 22/10/2020	1,108	0.06
EUR	1,300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	1,439	0.08	EUR	1,000,000	Berlin Hyp AG 0.125% 05/05/2022	1,016	0.06
EUR	1,800,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,984	0.11	EUR	1,100,000	Berlin Hyp AG 0.125% 23/10/2023	1,122	0.06
EUR	2,500,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	2,833	0.15	EUR	1,200,000	Berlin Hyp AG 0.125% 05/01/2024	1,225	0.07
EUR	800,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	908	0.05	EUR	850,000	Berlin Hyp AG 0.250% 22/02/2023	870	0.05
EUR	1,500,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	1,717	0.09	EUR	1,600,000	Berlin Hyp AG 0.250% 30/05/2023	1,639	0.09
EUR	1,400,000	Caisse Francaise de Financement Local 1.750% 16/07/2020	1,432	0.08	EUR	800,000	Berlin Hyp AG 0.375% 03/05/2024	826	0.05
EUR	2,200,000	Caisse Francaise de Financement Local 2.375% 17/01/2024	2,471	0.14	EUR	600,000	Berlin Hyp AG 0.375% 21/02/2025	621	0.03
EUR	2,000,000	Caisse Francaise de Financement Local 3.000% 02/10/2028 [^]	2,528	0.14	EUR	825,000	Berlin Hyp AG 0.375% 29/05/2029	845	0.05
EUR	1,500,000	Caisse Francaise de Financement Local 3.500% 24/09/2020	1,573	0.09	EUR	1,225,000	Berlin Hyp AG 0.625% 22/10/2025	1,287	0.07
EUR	4,350,000	Caisse Francaise de Financement Local 4.250% 26/01/2021	4,673	0.26	EUR	700,000	Berlin Hyp AG 0.750% 26/02/2026 [^]	742	0.04
EUR	4,350,000	Caisse Francaise de Financement Local 4.250% 26/01/2022	4,878	0.27	EUR	900,000	Berlin Hyp AG 1.250% 23/04/2021	928	0.05
EUR	2,312,000	Caisse Francaise de Financement Local 4.875% 02/06/2021	2,550	0.14	EUR	1,000,000	Commerzbank AG 0.050% 01/08/2022	1,014	0.06
EUR	3,950,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	5,078	0.28	EUR	2,100,000	Commerzbank AG 0.050% 11/07/2024	2,134	0.12
		Total France	425,409	23.28	EUR	2,200,000	Commerzbank AG 0.125% 23/02/2023	2,242	0.12
					EUR	2,250,000	Commerzbank AG 0.125% 09/01/2024	2,295	0.13
					EUR	1,900,000	Commerzbank AG 0.125% 15/12/2026	1,928	0.11
					EUR	700,000	Commerzbank AG 0.250% 23/07/2020	705	0.04
					EUR	2,100,000	Commerzbank AG 0.250% 26/01/2022	2,137	0.12
					EUR	2,033,000	Commerzbank AG 0.250% 13/09/2023	2,083	0.11
					EUR	1,900,000	Commerzbank AG 0.500% 09/06/2026	1,982	0.11
					EUR	300,000	Commerzbank AG 0.625% 13/03/2025	315	0.02
					EUR	1,583,000	Commerzbank AG 0.625% 28/05/2025	1,661	0.09
					EUR	1,750,000	Commerzbank AG 0.625% 24/08/2027	1,837	0.10
					EUR	900,000	Commerzbank AG 0.875% 08/09/2025	959	0.05
					EUR	1,400,000	Commerzbank AG 0.875% 18/04/2028	1,499	0.08
					EUR	2,200,000	Commerzbank AG 1.250% 09/01/2034	2,435	0.13
					EUR	930,000	Commerzbank AG 1.625% 19/10/2020	955	0.05
					EUR	1,000,000	Commerzbank AG 2.000% 27/11/2023	1,103	0.06
					EUR	1,300,000	Commerzbank AG 4.125% 07/04/2021	1,405	0.08
					EUR	1,950,000	DB Privat- und Firmenkundenbank AG 3.625% 15/02/2021	2,079	0.11
					EUR	1,000,000	Deutsche Apotheker-und Aerztebank eG 0.125% 11/02/2021	1,009	0.06
					EUR	1,000,000	Deutsche Apotheker-und Aerztebank eG 0.150% 07/03/2023	1,020	0.06
					EUR	1,100,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	1,145	0.06
					EUR	1,000,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	1,061	0.06
					EUR	800,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	847	0.05
					EUR	1,150,000	Deutsche Bank AG 0.250% 15/05/2023	1,176	0.06
					EUR	1,700,000	Deutsche Bank AG 0.250% 08/03/2024	1,742	0.10
					EUR	1,000,000	Deutsche Bank AG 0.250% 31/08/2028	1,010	0.06
					EUR	1,700,000	Deutsche Bank AG 0.500% 22/01/2026	1,769	0.10
					EUR	1,075,000	Deutsche Bank AG 0.500% 09/06/2026	1,119	0.06
					EUR	1,100,000	Deutsche Bank AG 0.625% 21/08/2025	1,153	0.06
					EUR	850,000	Deutsche Bank AG 1.375% 07/09/2020	868	0.05

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Germany (30 June 2018: 12.98%) (cont)				
Germany (30 June 2018: 12.98%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	700,000	Deutsche Bank AG 1.750% 08/06/2022	744	0.04	EUR	1,050,000	Hamburg Commercial Bank AG 0.250% 19/11/2020	1,059	0.06
EUR	1,525,000	Deutsche Hypothekenbank AG 0.125% 20/04/2022	1,548	0.08	EUR	1,300,000	Hamburg Commercial Bank AG 0.250% 25/04/2022	1,321	0.07
EUR	500,000	Deutsche Hypothekenbank AG 0.125% 23/11/2023	510	0.03	EUR	1,800,000	Hamburg Commercial Bank AG 0.375% 27/04/2023	1,842	0.10
EUR	700,000	Deutsche Hypothekenbank AG 0.250% 18/11/2021	712	0.04	EUR	900,000	Hamburg Commercial Bank AG 0.375% 12/07/2023 ^A	922	0.05
EUR	1,900,000	Deutsche Hypothekenbank AG 0.250% 22/02/2023	1,945	0.11	EUR	1,100,000	Hamburg Commercial Bank AG 0.750% 07/10/2021	1,127	0.06
EUR	1,600,000	Deutsche Hypothekenbank AG 0.250% 17/05/2024	1,644	0.09	EUR	700,000	Hamburg Commercial Bank AG 0.750% 22/06/2022	721	0.04
EUR	600,000	Deutsche Hypothekenbank AG 0.250% 10/12/2024	616	0.03	EUR	700,000	Hamburger Sparkasse AG 0.100% 02/03/2022	710	0.04
EUR	500,000	Deutsche Hypothekenbank AG 0.375% 20/06/2025	517	0.03	EUR	1,100,000	Hamburger Sparkasse AG 0.200% 12/06/2023	1,124	0.06
EUR	1,300,000	Deutsche Hypothekenbank AG 0.500% 29/06/2026	1,355	0.07	EUR	1,100,000	Hamburger Sparkasse AG 0.375% 23/05/2024	1,135	0.06
EUR	800,000	Deutsche Hypothekenbank AG 0.625% 29/07/2019	801	0.04	EUR	700,000	ING-DiBa AG 0.125% 23/05/2027 ^A	709	0.04
EUR	1,500,000	Deutsche Hypothekenbank AG 0.750% 05/03/2029	1,587	0.09	EUR	1,500,000	ING-DiBa AG 0.250% 09/10/2023	1,538	0.08
EUR	50,000	Deutsche Hypothekenbank AG 1.250% 02/10/2019	50	0.00	EUR	1,400,000	ING-DiBa AG 0.250% 16/11/2026	1,435	0.08
EUR	1,300,000	Deutsche Hypothekenbank AG 1.375% 10/06/2020	1,322	0.07	EUR	900,000	ING-DiBa AG 1.000% 23/05/2039	950	0.05
EUR	1,200,000	Deutsche Kreditbank AG 0.500% 19/03/2027	1,249	0.07	EUR	1,000,000	ING-DiBa AG 1.250% 09/10/2033	1,107	0.06
EUR	700,000	Deutsche Kreditbank AG 0.625% 22/09/2023	729	0.04	EUR	1,100,000	KOFIBA-Kommunalfinanzierungsbank GmbH 0.050% 08/09/2021	1,111	0.06
EUR	700,000	Deutsche Kreditbank AG 0.875% 02/10/2028	748	0.04	EUR	1,300,000	KOFIBA-Kommunalfinanzierungsbank GmbH 0.375% 03/03/2022	1,326	0.07
EUR	1,000,000	Deutsche Kreditbank AG 1.375% 25/02/2021	1,030	0.06	EUR	1,300,000	Landesbank Baden-Wuerttemberg 0.000% 25/10/2022	1,318	0.07
EUR	1,900,000	Deutsche Kreditbank AG 1.625% 18/06/2024	2,082	0.11	EUR	1,500,000	Landesbank Baden-Wuerttemberg 0.050% 11/11/2021	1,518	0.08
EUR	2,000,000	Deutsche Pfandbriefbank AG 0.050% 09/08/2021	2,020	0.11	EUR	720,000	Landesbank Baden-Wuerttemberg 0.125% 21/02/2022 ^A	731	0.04
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.500% 05/09/2022	1,725	0.09	EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.125% 27/06/2023	1,019	0.06
EUR	700,000	Deutsche Pfandbriefbank AG 0.125% 27/11/2020	706	0.04	EUR	1,983,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024 ^A	2,030	0.11
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.200% 01/03/2022	1,220	0.07	EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2020	1,411	0.08
EUR	900,000	Deutsche Pfandbriefbank AG 0.250% 30/07/2020	907	0.05	EUR	600,000	Landesbank Baden-Wuerttemberg 0.250% 26/10/2021	610	0.03
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.250% 15/03/2023	1,739	0.09	EUR	2,100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	2,156	0.12
EUR	1,400,000	Deutsche Pfandbriefbank AG 0.250% 29/01/2024	1,436	0.08	EUR	1,933,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	1,999	0.11
EUR	1,500,000	Deutsche Pfandbriefbank AG 0.500% 19/01/2023	1,547	0.08	EUR	1,300,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	1,345	0.07
EUR	800,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	830	0.05	EUR	1,450,000	Landesbank Baden-Wuerttemberg 0.500% 04/08/2022 ^A	1,492	0.08
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	1,048	0.06	EUR	2,083,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025 ^A	2,219	0.12
EUR	1,000,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	1,105	0.06	EUR	2,200,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 23/11/2020	2,214	0.12
EUR	800,000	Deutsche Pfandbriefbank AG 1.875% 21/01/2022	847	0.05	EUR	1,900,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 12/01/2022	1,921	0.10
EUR	1,500,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	1,803	0.10	EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 12/01/2022	1,011	0.06
EUR	719,000	DZ HYP AG 0.050% 06/12/2024	731	0.04	EUR	3,800,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 18/07/2022	3,849	0.21
EUR	1,000,000	DZ HYP AG 0.100% 31/08/2026 ^A	1,015	0.06	EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	507	0.03
EUR	1,300,000	DZ HYP AG 0.125% 30/09/2022	1,323	0.07	EUR	1,600,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 21/11/2022	1,628	0.09
EUR	500,000	DZ HYP AG 0.125% 01/03/2024	510	0.03	EUR	1,900,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023 ^A	1,944	0.11
EUR	1,000,000	DZ HYP AG 0.200% 24/03/2023	1,022	0.06	EUR	2,000,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	2,063	0.11
EUR	900,000	DZ HYP AG 0.250% 21/01/2021	910	0.05	EUR	2,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	2,085	0.11
EUR	1,100,000	DZ HYP AG 0.250% 30/06/2023	1,127	0.06	EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	1,564	0.09
EUR	1,400,000	DZ HYP AG 0.375% 31/03/2026 ^A	1,450	0.08	EUR	1,700,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	1,788	0.10
EUR	1,500,000	DZ HYP AG 0.500% 29/07/2022	1,543	0.08	EUR	2,100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	2,252	0.12
EUR	2,150,000	DZ HYP AG 0.500% 13/11/2025	2,244	0.12	EUR	2,100,000	Landesbank Hessen-Thueringen Girozentrale 1.125% 27/05/2021	2,163	0.12
EUR	1,000,000	DZ HYP AG 0.500% 16/06/2026 ^A	1,041	0.06	EUR	2,000,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	2,178	0.12
EUR	200,000	DZ HYP AG 0.500% 30/09/2026	209	0.01	EUR	1,500,000	Muenchener Hypothekenbank eG 0.250% 14/10/2020	1,514	0.08
EUR	2,000,000	DZ HYP AG 0.500% 01/04/2027	2,086	0.11					
EUR	900,000	DZ HYP AG 0.625% 27/10/2023	938	0.05					
EUR	500,000	DZ HYP AG 0.625% 05/06/2024	523	0.03					
EUR	800,000	DZ HYP AG 0.625% 30/08/2027	842	0.05					
EUR	2,000,000	DZ HYP AG 0.750% 02/02/2026	2,120	0.12					
EUR	1,250,000	DZ HYP AG 0.750% 30/06/2027	1,328	0.07					
EUR	1,030,000	DZ HYP AG 0.875% 21/07/2021	1,058	0.06					
EUR	1,537,000	DZ HYP AG 0.875% 22/03/2028	1,646	0.09					
EUR	2,750,000	DZ HYP AG 0.875% 30/01/2029	2,947	0.16					
EUR	1,200,000	DZ HYP AG 0.875% 18/01/2030	1,283	0.07					
EUR	350,000	DZ HYP AG 0.875% 17/04/2034	370	0.02					
EUR	1,300,000	DZ HYP AG 1.125% 18/09/2024	1,396	0.08					
EUR	1,500,000	DZ HYP AG 2.500% 29/03/2022	1,621	0.09					
EUR	725,000	Hamburg Commercial Bank AG 0.100% 20/07/2020	729	0.04					
EUR	1,100,000	Hamburg Commercial Bank AG 0.125% 24/02/2021	1,109	0.06					

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Italy (30 June 2018: 6.21%)				
Germany (30 June 2018: 12.98%) (cont)					Corporate Bonds				
Corporate Bonds (cont)									
EUR	1,050,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	1,077	0.06	EUR	1,200,000	Banca Carige SpA 1.250% 28/01/2021	1,209	0.07
EUR	1,100,000	Muenchener Hypothekenbank eG 0.375% 10/11/2021	1,122	0.06	EUR	1,100,000	Banca Monte dei Paschi di Siena SpA 1.250% 20/01/2060	1,122	0.06
EUR	1,200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	1,242	0.07	EUR	400,000	Banca Monte dei Paschi di Siena SpA 1.250% 20/01/2060	408	0.02
EUR	1,400,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	1,459	0.08	EUR	2,000,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	2,069	0.11
EUR	1,400,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	1,462	0.08	EUR	2,050,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	2,137	0.12
EUR	1,600,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,684	0.09	EUR	1,975,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/04/2059	2,066	0.11
EUR	1,300,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	1,369	0.07	EUR	2,200,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2062	2,373	0.13
EUR	1,600,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	1,684	0.09	EUR	800,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2062	863	0.05
EUR	1,100,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	1,174	0.06	EUR	1,500,000	Banca Popolare di Milano Scarl 0.625% 08/06/2023	1,514	0.08
EUR	1,400,000	Muenchener Hypothekenbank eG 1.375% 16/04/2021	1,446	0.08	EUR	500,000	Banca Popolare di Milano Scarl 0.625% 08/06/2023	505	0.03
EUR	1,085,000	Muenchener Hypothekenbank eG 1.500% 25/06/2024 [^]	1,183	0.06	EUR	1,850,000	Banca Popolare di Milano Scarl 0.875% 14/09/2022	1,886	0.10
EUR	2,100,000	Muenchener Hypothekenbank eG 1.750% 03/06/2022	2,234	0.12	EUR	700,000	Banca Popolare di Milano Scarl 1.500% 02/12/2025 [^]	729	0.04
EUR	2,100,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	2,561	0.14	EUR	1,125,000	Banca Popolare di Sondrio SCPA 0.750% 04/04/2023	1,141	0.06
EUR	1,500,000	Norddeutsche Landesbank Girozentrale 0.250% 28/10/2026	1,534	0.08	EUR	1,800,000	Banco BPM SpA 0.750% 31/03/2022	1,824	0.10
EUR	1,000,000	Norddeutsche Landesbank Girozentrale 0.375% 09/10/2024	1,032	0.06	EUR	600,000	Banco BPM SpA 0.750% 31/03/2022	608	0.03
EUR	2,000,000	Norddeutsche Landesbank Girozentrale 0.625% 18/01/2027	2,097	0.11	EUR	1,900,000	Banco BPM SpA 1.000% 23/01/2025 [^]	1,922	0.11
EUR	1,683,000	Norddeutsche Landesbank Girozentrale 0.750% 18/01/2028	1,779	0.10	EUR	250,000	Banco BPM SpA 1.000% 23/01/2025	253	0.01
EUR	1,750,000	Norddeutsche Landesbank Girozentrale 3.250% 18/01/2021	1,850	0.10	EUR	1,000,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	1,030	0.06
EUR	400,000	Santander Consumer Bank AG 0.250% 05/12/2024	408	0.02	EUR	1,050,000	BPER Banca 0.500% 22/07/2020	1,058	0.06
EUR	1,200,000	Sparkasse KoelnBonn 0.375% 03/06/2022	1,228	0.07	EUR	725,000	BPER Banca 0.875% 22/01/2022	742	0.04
EUR	1,000,000	Sparkasse KoelnBonn 1.125% 14/10/2024	1,074	0.06	EUR	1,100,000	BPER Banca 0.875% 22/01/2022	1,126	0.06
EUR	1,800,000	UniCredit Bank AG 0.125% 09/04/2021	1,818	0.10	EUR	1,000,000	BPER Banca 1.000% 22/07/2023 [^]	1,032	0.06
EUR	1,983,000	UniCredit Bank AG 0.125% 01/03/2022	2,012	0.11	EUR	1,200,000	BPER Banca 1.125% 22/04/2026	1,244	0.07
EUR	1,100,000	UniCredit Bank AG 0.125% 26/10/2023	1,122	0.06	EUR	1,200,000	Credit Agricole Italia SpA 0.250% 30/09/2024	1,209	0.07
EUR	1,000,000	UniCredit Bank AG 0.250% 01/10/2020	1,009	0.06	EUR	300,000	Credit Agricole Italia SpA 0.625% 13/01/2026	304	0.02
EUR	1,537,000	UniCredit Bank AG 0.500% 04/05/2026	1,600	0.09	EUR	2,300,000	Credit Agricole Italia SpA 0.875% 31/01/2022	2,363	0.13
EUR	1,300,000	UniCredit Bank AG 0.625% 20/11/2025	1,364	0.07	EUR	2,300,000	Credit Agricole Italia SpA 0.875% 16/06/2023 [^]	2,379	0.13
EUR	450,000	UniCredit Bank AG 0.750% 24/07/2023	470	0.03	EUR	1,700,000	Credit Agricole Italia SpA 1.000% 25/03/2027	1,758	0.10
EUR	1,625,000	UniCredit Bank AG 0.850% 22/05/2034	1,701	0.09	EUR	1,400,000	Credit Agricole Italia SpA 1.000% 30/09/2031 [^]	1,420	0.08
EUR	2,100,000	UniCredit Bank AG 0.875% 11/01/2029	2,246	0.12	EUR	1,300,000	Credit Agricole Italia SpA 1.125% 21/03/2025	1,367	0.08
EUR	1,000,000	UniCredit Bank AG 1.875% 12/09/2022	1,073	0.06	EUR	1,400,000	Credit Agricole Italia SpA 1.625% 21/03/2029 [^]	1,525	0.08
EUR	700,000	UniCredit Bank AG 1.875% 09/04/2024	773	0.04	EUR	900,000	Credit Agricole Italia SpA 1.750% 15/01/2038	990	0.05
Total Germany			261,894	14.33	EUR	1,475,000	Credito Emiliano SpA 0.875% 05/11/2021	1,514	0.08
Greece (30 June 2018: Nil)					EUR	1,525,000	Credito Emiliano SpA 1.125% 17/01/2024	1,592	0.09
Corporate Bonds					EUR	1,000,000	Credito Emiliano SpA 3.250% 09/07/2020	1,036	0.06
EUR	1,150,000	National Bank of Greece SA 2.750% 19/10/2020	1,186	0.07	EUR	2,800,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	2,873	0.16
Total Greece			1,186	0.07	EUR	1,400,000	Intesa Sanpaolo SpA 0.625% 20/01/2022	1,432	0.08
Ireland (30 June 2018: 0.85%)					EUR	1,800,000	Intesa Sanpaolo SpA 0.625% 23/03/2023 [^]	1,854	0.10
Corporate Bonds					EUR	700,000	Intesa Sanpaolo SpA 0.625% 23/03/2023	721	0.04
EUR	1,400,000	AIB Mortgage Bank 0.625% 27/07/2020	1,416	0.08	EUR	2,200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	2,339	0.13
EUR	1,275,000	AIB Mortgage Bank 0.625% 03/02/2022	1,310	0.07	EUR	2,200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027 [^]	2,349	0.13
EUR	2,100,000	AIB Mortgage Bank 0.875% 04/02/2023	2,195	0.12	EUR	2,400,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	2,595	0.14
EUR	1,125,000	AIB Mortgage Bank 2.250% 26/03/2021	1,178	0.06	EUR	500,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	541	0.03
EUR	1,900,000	Bank of Ireland Mortgage Bank 0.375% 07/05/2022	1,940	0.11	EUR	2,000,000	Intesa Sanpaolo SpA 3.250% 10/02/2026 [^]	2,414	0.13
EUR	1,050,000	Bank of Ireland Mortgage Bank 0.625% 19/02/2021	1,068	0.06	EUR	1,600,000	Intesa Sanpaolo SpA 3.375% 24/01/2025 [^]	1,899	0.10
EUR	1,600,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	1,671	0.09	EUR	2,500,000	Intesa Sanpaolo SpA 3.625% 05/12/2022 [^]	2,830	0.16
EUR	950,000	Bank of Ireland Mortgage Bank 3.625% 02/10/2020	998	0.05	EUR	100,000	Intesa Sanpaolo SpA 3.750% 25/09/2019	101	0.01
Total Ireland			11,776	0.64	EUR	2,600,000	Intesa Sanpaolo SpA 5.000% 27/01/2021	2,818	0.15
					EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	553	0.03
					EUR	2,450,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024 [^]	2,560	0.14

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Netherlands (30 June 2018: 5.88%) (cont)				
Italy (30 June 2018: 6.21%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029 ^A	1,159	0.06	EUR	3,050,000	ABN AMRO Bank NV 2.500% 05/09/2023	3,417	0.19
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	421	0.02	EUR	2,250,000	ABN AMRO Bank NV 3.500% 18/01/2022	2,478	0.13
EUR	1,550,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,650	0.09	EUR	3,100,000	ABN AMRO Bank NV 3.500% 21/09/2022 ^A	3,494	0.19
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	809	0.04	EUR	1,700,000	ABN AMRO Bank NV 3.625% 22/06/2020	1,767	0.10
EUR	1,700,000	UniCredit SpA 0.375% 31/10/2026 ^A	1,696	0.09	EUR	3,980,000	ABN AMRO Bank NV 4.250% 06/04/2021	4,312	0.24
EUR	1,750,000	UniCredit SpA 0.750% 30/04/2063 ^A	1,797	0.10	EUR	1,000,000	Achmea Bank NV 0.375% 22/11/2056	1,028	0.06
EUR	1,450,000	UniCredit SpA 2.625% 31/10/2020	1,508	0.08	EUR	1,100,000	Achmea Bank NV 0.500% 20/02/2026	1,136	0.06
EUR	600,000	UniCredit SpA 2.750% 31/01/2020	611	0.03	EUR	1,500,000	Aegon Bank NV 0.250% 01/12/2052	1,515	0.08
EUR	2,480,000	UniCredit SpA 3.000% 31/01/2024 ^A	2,818	0.15	EUR	1,200,000	Aegon Bank NV 0.250% 25/05/2055	1,224	0.07
EUR	1,750,000	UniCredit SpA 4.375% 31/01/2022 ^A	1,961	0.11	EUR	1,200,000	Aegon Bank NV 0.375% 21/11/2056	1,233	0.07
EUR	1,850,000	UniCredit SpA 5.000% 31/10/2021	2,080	0.11	EUR	800,000	Aegon Bank NV 0.750% 27/06/2059 ^A	837	0.04
EUR	2,500,000	UniCredit SpA 5.250% 30/04/2023 ^A	3,007	0.16	EUR	900,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	899	0.05
EUR	1,750,000	Unione di Banche Italiane SpA 0.375% 14/09/2026 ^A	1,750	0.10	EUR	2,600,000	Cooperatieve Rabobank UA 0.250% 31/05/2024	2,671	0.15
EUR	1,550,000	Unione di Banche Italiane SpA 0.500% 15/07/2024	1,582	0.09	EUR	1,500,000	Cooperatieve Rabobank UA 0.625% 26/04/2026 ^A	1,576	0.09
EUR	1,600,000	Unione di Banche Italiane SpA 1.000% 27/01/2023	1,662	0.09	EUR	900,000	Cooperatieve Rabobank UA 0.750% 21/06/2039	907	0.05
EUR	900,000	Unione di Banche Italiane SpA 1.000% 27/01/2023	935	0.05	EUR	2,400,000	Cooperatieve Rabobank UA 0.875% 08/02/2028 ^A	2,563	0.14
EUR	1,000,000	Unione di Banche Italiane SpA 1.000% 25/09/2025	1,048	0.06	EUR	4,400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	4,704	0.26
EUR	2,500,000	Unione di Banche Italiane SpA 1.125% 04/10/2027	2,627	0.14	EUR	2,600,000	Cooperatieve Rabobank UA 1.250% 31/05/2032 ^A	2,878	0.16
EUR	2,125,000	Unione di Banche Italiane SpA 1.250% 07/02/2025 ^A	2,258	0.12	EUR	2,700,000	Cooperatieve Rabobank UA 1.500% 26/04/2038 ^A	3,114	0.17
EUR	1,000,000	Unione di Banche Italiane SpA 1.250% 15/01/2030	1,055	0.06	EUR	1,700,000	de Volksbank NV 0.500% 30/01/2026	1,764	0.10
EUR	2,550,000	Unione di Banche Italiane SpA 3.125% 14/10/2020	2,664	0.15	EUR	800,000	de Volksbank NV 0.750% 18/05/2027	844	0.05
EUR	500,000	Unione di Banche Italiane SpA 3.125% 14/10/2020	522	0.03	EUR	650,000	de Volksbank NV 0.750% 24/10/2031	676	0.04
EUR	2,100,000	Unione di Banche Italiane SpA 3.125% 05/02/2024	2,407	0.13	EUR	1,000,000	de Volksbank NV 1.000% 08/03/2028	1,074	0.06
EUR	1,800,000	Unione di Banche Italiane SpA 5.250% 28/01/2021	1,956	0.11	EUR	1,890,000	de Volksbank NV 3.500% 28/09/2020	1,983	0.11
		Total Italy	114,180	6.25	EUR	4,600,000	ING Bank NV 0.750% 18/02/2029	4,853	0.26
Japan (30 June 2018: Nil)					EUR	2,600,000	ING Bank NV 0.875% 11/04/2028 ^A	2,779	0.15
Corporate Bonds					EUR	2,750,000	ING Bank NV 1.875% 22/05/2023	2,993	0.16
EUR	900,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	906	0.05	EUR	3,150,000	ING Bank NV 2.000% 28/08/2020	3,240	0.18
EUR	2,000,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	2,056	0.11	EUR	2,900,000	ING Bank NV 3.375% 10/01/2022	3,181	0.17
		Total Japan	2,962	0.16	EUR	3,650,000	ING Bank NV 3.625% 31/08/2021	3,974	0.22
Luxembourg (30 June 2018: 0.20%)					EUR	1,610,000	ING Bank NV 4.000% 17/01/2020	1,649	0.09
Corporate Bonds					EUR	1,000,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2056	1,032	0.06
EUR	1,100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.250% 23/08/2021	1,113	0.06	EUR	1,100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2055	1,142	0.06
EUR	800,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023 ^A	816	0.04	EUR	1,100,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	1,169	0.06
EUR	1,200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 07/03/2024	1,226	0.07	EUR	1,025,000	NIBC Bank NV 0.250% 22/04/2054	1,042	0.06
		Total Luxembourg	3,155	0.17	EUR	1,000,000	NIBC Bank NV 0.500% 19/03/2027	1,027	0.06
Netherlands (30 June 2018: 5.88%)					EUR	1,000,000	NIBC Bank NV 0.625% 01/06/2058 ^A	1,042	0.06
Corporate Bonds					EUR	1,000,000	NIBC Bank NV 1.000% 11/09/2028 ^A	1,062	0.06
EUR	2,600,000	ABN AMRO Bank NV 0.875% 14/01/2026	2,779	0.15	EUR	1,000,000	NIBC Bank NV 1.000% 24/01/2060 ^A	1,066	0.06
EUR	4,400,000	ABN AMRO Bank NV 1.000% 13/04/2031	4,749	0.26	EUR	800,000	Van Lanschot NV 0.275% 28/04/2054 ^A	814	0.04
EUR	4,100,000	ABN AMRO Bank NV 1.125% 12/01/2032	4,477	0.24	EUR	600,000	Van Lanschot NV 0.375% 31/03/2055	615	0.03
EUR	1,600,000	ABN AMRO Bank NV 1.125% 23/04/2039	1,729	0.09	EUR	1,400,000	Van Lanschot NV 0.875% 15/02/2059	1,482	0.08
EUR	4,000,000	ABN AMRO Bank NV 1.250% 10/01/2033 ^A	4,429	0.24			Total Netherlands	117,503	6.43
EUR	1,900,000	ABN AMRO Bank NV 1.375% 10/01/2034 ^A	2,134	0.12	New Zealand (30 June 2018: 0.92%)				
EUR	4,300,000	ABN AMRO Bank NV 1.375% 12/01/2037	4,851	0.26	Corporate Bonds				
EUR	2,400,000	ABN AMRO Bank NV 1.450% 12/04/2038 ^A	2,745	0.15	EUR	2,575,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	2,609	0.14
EUR	3,200,000	ABN AMRO Bank NV 1.500% 30/09/2030	3,638	0.20	EUR	1,225,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	1,261	0.07
EUR	400,000	ABN AMRO Bank NV 1.500% 30/09/2030	455	0.02	EUR	1,350,000	ANZ New Zealand Int'l Ltd 0.625% 27/01/2022	1,383	0.08
EUR	2,900,000	ABN AMRO Bank NV 2.375% 23/01/2024	3,261	0.18	EUR	1,100,000	ASB Finance Ltd 0.125% 18/10/2023	1,114	0.06
					EUR	1,000,000	ASB Finance Ltd 0.250% 14/04/2021	1,011	0.06
					EUR	1,075,000	ASB Finance Ltd 0.625% 18/10/2024	1,114	0.06
					EUR	900,000	ASB Finance Ltd 0.750% 09/10/2025	940	0.05
					EUR	1,300,000	BNZ International Funding Ltd 0.125% 17/06/2021	1,312	0.07
					EUR	1,300,000	BNZ International Funding Ltd 0.500% 03/07/2024	1,338	0.07
					EUR	1,800,000	BNZ International Funding Ltd 0.625% 03/07/2025	1,866	0.10
					EUR	1,675,000	Westpac Securities NZ Ltd 0.125% 16/06/2021	1,691	0.09
					EUR	1,600,000	Westpac Securities NZ Ltd 0.250% 06/04/2022	1,624	0.09
					EUR	700,000	Westpac Securities NZ Ltd 0.500% 29/09/2020	708	0.04

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 99.37%) (cont)					Poland (30 June 2018: 0.25%)					
New Zealand (30 June 2018: 0.92%) (cont)					Corporate Bonds					
Corporate Bonds (cont)					EUR 1,100,000 PKO Bank Hipoteczny SA 0.125% 24/06/2022 1,108 0.06					
EUR	1,675,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	1,725	0.10	EUR	300,000	PKO Bank Hipoteczny SA 0.250% 23/11/2021	303	0.02	
Total New Zealand				19,696	1.08	EUR	1,200,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023 ^A	1,228	0.07
Norway (30 June 2018: 4.71%)					EUR 1,400,000 PKO Bank Hipoteczny SA 0.750% 24/01/2024 1,441 0.08					
Corporate Bonds					EUR 1,000,000 PKO Bank Hipoteczny SA 0.750% 27/08/2024 1,031 0.05					
EUR	3,900,000	DNB Boligkreditt AS 0.050% 11/01/2022	3,944	0.22	Total Poland					
EUR	3,100,000	DNB Boligkreditt AS 0.250% 23/01/2023	3,166	0.17	5,111 0.28					
EUR	3,000,000	DNB Boligkreditt AS 0.250% 18/04/2023	3,066	0.17	Portugal (30 June 2018: 0.84%)					
EUR	2,850,000	DNB Boligkreditt AS 0.250% 07/09/2026 ^A	2,904	0.16	Corporate Bonds					
EUR	1,900,000	DNB Boligkreditt AS 0.375% 20/10/2020	1,920	0.10	EUR	1,400,000	Banco BPI SA 0.250% 22/03/2024	1,421	0.08	
EUR	2,600,000	DNB Boligkreditt AS 0.375% 14/01/2021	2,633	0.14	EUR	1,500,000	Banco Comercial Portugues SA 0.750% 31/05/2022	1,536	0.08	
EUR	3,900,000	DNB Boligkreditt AS 0.375% 14/11/2023	4,010	0.22	EUR	300,000	Banco Comercial Portugues SA 0.750% 31/05/2022	307	0.02	
EUR	2,800,000	DNB Boligkreditt AS 0.375% 20/11/2024	2,886	0.16	EUR	1,500,000	Banco Santander Totta SA 0.875% 27/10/2020	1,524	0.08	
EUR	2,975,000	DNB Boligkreditt AS 0.625% 19/06/2025 ^A	3,109	0.17	EUR	2,500,000	Banco Santander Totta SA 0.875% 25/04/2024	2,628	0.14	
EUR	2,900,000	DNB Boligkreditt AS 0.625% 14/01/2026	3,033	0.17	EUR	1,800,000	Banco Santander Totta SA 1.250% 26/09/2027	1,936	0.11	
EUR	2,300,000	DNB Boligkreditt AS 1.875% 21/11/2022	2,475	0.13	EUR	1,500,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.875% 17/10/2022	1,539	0.08	
EUR	3,950,000	DNB Boligkreditt AS 2.750% 21/03/2022	4,290	0.23	EUR	2,200,000	Caixa Geral de Depositos SA 1.000% 27/01/2022	2,270	0.13	
EUR	3,350,000	DNB Boligkreditt AS 3.875% 16/06/2021	3,634	0.20	Total Portugal					
EUR	1,300,000	Eika Boligkreditt AS 0.375% 20/04/2023 ^A	1,333	0.07	13,161 0.72					
EUR	850,000	Eika Boligkreditt AS 0.375% 16/02/2024	874	0.05	Republic of South Korea (30 June 2018: Nil)					
EUR	750,000	Eika Boligkreditt AS 0.375% 26/02/2025	771	0.04	Government Bonds					
EUR	1,000,000	Eika Boligkreditt AS 0.500% 28/08/2025	1,035	0.06	EUR	1,000,000	Korea Housing Finance Corp 0.100% 18/06/2024	1,005	0.05	
EUR	1,000,000	Eika Boligkreditt AS 0.625% 28/10/2021	1,024	0.06	EUR	850,000	Korea Housing Finance Corp 0.750% 30/10/2023	878	0.05	
EUR	900,000	Eika Boligkreditt AS 0.875% 01/02/2029 ^A	952	0.05	Total Republic of South Korea					
EUR	1,200,000	Eika Boligkreditt AS 1.500% 12/03/2021	1,240	0.07	1,883 0.10					
EUR	1,950,000	Eika Boligkreditt AS 2.125% 30/01/2023	2,123	0.12	Singapore (30 June 2018: 0.58%)					
EUR	500,000	Sbanken Boligkreditt AS 0.375% 26/04/2023	512	0.03	Corporate Bonds					
EUR	1,875,000	SpareBank 1 Boligkreditt AS 0.050% 25/01/2022	1,897	0.10	EUR	1,100,000	DBS Bank Ltd 0.375% 23/01/2024	1,126	0.06	
EUR	1,950,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,974	0.11	EUR	1,350,000	DBS Bank Ltd 0.375% 21/11/2024	1,380	0.08	
EUR	2,050,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	2,091	0.11	EUR	1,000,000	Oversea-Chinese Banking Corp Ltd 0.250% 21/03/2022	1,016	0.06	
EUR	1,900,000	SpareBank 1 Boligkreditt AS 0.375% 09/03/2023	1,950	0.11	EUR	1,100,000	Oversea-Chinese Banking Corp Ltd 0.250% 05/10/2022	1,119	0.06	
EUR	800,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	822	0.04	EUR	775,000	Oversea-Chinese Banking Corp Ltd 0.375% 01/03/2023	791	0.04	
EUR	1,050,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	1,079	0.06	EUR	1,100,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	1,141	0.06	
EUR	1,950,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	2,009	0.11	EUR	1,350,000	United Overseas Bank Ltd 0.125% 02/03/2022 ^A	1,365	0.08	
EUR	1,900,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,972	0.11	EUR	750,000	United Overseas Bank Ltd 0.250% 09/03/2021	757	0.04	
EUR	2,300,000	SpareBank 1 Boligkreditt AS 0.750% 05/09/2022	2,382	0.13	EUR	900,000	United Overseas Bank Ltd 0.250% 11/09/2023	917	0.05	
EUR	2,500,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	2,688	0.15	EUR	1,100,000	United Overseas Bank Ltd 0.500% 16/01/2025	1,132	0.06	
EUR	1,900,000	SpareBank 1 Boligkreditt AS 3.375% 07/09/2021 ^A	2,059	0.11	Total Singapore					
EUR	2,200,000	SpareBank 1 Boligkreditt AS 4.000% 03/02/2021	2,356	0.13	10,744 0.59					
EUR	1,100,000	Sparebanken Soer Boligkreditt AS 0.125% 30/05/2022	1,115	0.06	Slovakia (30 June 2018: Nil)					
EUR	1,075,000	Sparebanken Soer Boligkreditt AS 0.250% 22/03/2021	1,087	0.06	Corporate Bonds					
EUR	825,000	Sparebanken Soer Boligkreditt AS 0.375% 20/02/2023	845	0.05	EUR	1,400,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	1,420	0.08	
EUR	1,100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026 ^A	1,137	0.06	EUR	500,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	503	0.03	
EUR	1,100,000	Sparebanken Vest Boligkreditt AS 0.125% 02/03/2021	1,110	0.06	Total Slovakia					
EUR	1,275,000	Sparebanken Vest Boligkreditt AS 0.125% 15/03/2023	1,296	0.07	1,923 0.11					
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.250% 29/04/2022	102	0.01	Spain (30 June 2018: 13.20%)					
EUR	900,000	Sparebanken Vest Boligkreditt AS 0.375% 22/09/2020	909	0.05	Corporate Bonds					
EUR	1,200,000	Sparebanken Vest Boligkreditt AS 0.375% 14/02/2024	1,234	0.07	EUR	800,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	818	0.04	
EUR	1,500,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,555	0.08	EUR	2,600,000	Ayt Cedula Cajas Global 3.750% 14/12/2022	2,957	0.16	
EUR	1,250,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	1,312	0.07	EUR	3,300,000	Ayt Cedula Cajas Global 4.000% 24/03/2021	3,545	0.19	
EUR	1,600,000	SR-Boligkreditt AS 0.125% 08/09/2021	1,619	0.09	EUR	3,400,000	Ayt Cedula Cajas Global 4.250% 25/10/2023 ^A	4,045	0.22	
EUR	950,000	SR-Boligkreditt AS 0.375% 03/10/2024	978	0.05	EUR	2,600,000	Ayt Cedula Cajas Global 4.750% 25/05/2027 ^A	3,500	0.19	
EUR	1,300,000	SR-Boligkreditt AS 0.500% 28/09/2020	1,315	0.07	EUR	4,100,000	AyT Cedula Cajas X Fondo de Titulacion de Activos 3.750% 30/06/2025	5,037	0.28	
EUR	700,000	SR-Boligkreditt AS 0.750% 18/01/2023	727	0.04	EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/05/2021	2,346	0.13	
EUR	1,700,000	SR-Boligkreditt AS 0.750% 17/10/2025	1,790	0.10						
Total Norway				92,344	5.05					

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					Spain (30 June 2018: 13.20%) (cont)				
Spain (30 June 2018: 13.20%) (cont)					Spain (30 June 2018: 13.20%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	2,483	0.14	EUR	1,200,000	Cajamar Caja Rural SCC 0.875% 18/06/2023 ^A	1,243	0.07
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 20/01/2022 ^A	2,472	0.14	EUR	1,500,000	Cajamar Caja Rural SCC 1.000% 22/10/2020	1,525	0.08
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026 ^A	2,982	0.16	EUR	1,600,000	Cajamar Caja Rural SCC 1.250% 26/01/2022	1,661	0.09
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024 ^A	2,583	0.14	EUR	5,600,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	6,923	0.38
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 07/10/2020	3,885	0.21	EUR	2,000,000	Deutsche Bank SA Espanola 0.500% 11/03/2024 ^A	2,050	0.11
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 24/01/2021	2,974	0.16	EUR	2,500,000	Deutsche Bank SA Espanola 0.625% 25/11/2020	2,535	0.14
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023 ^A	2,418	0.13	EUR	2,300,000	Deutsche Bank SA Espanola 0.625% 15/12/2021	2,358	0.13
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	3,961	0.22	EUR	900,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	942	0.05
EUR	1,600,000	Banco de Sabadell SA 0.125% 20/10/2023 ^A	1,626	0.09	EUR	400,000	Deutsche Bank SA Espanola 1.125% 20/01/2023	419	0.02
EUR	1,000,000	Banco de Sabadell SA 0.375% 10/06/2020 ^A	1,007	0.06	EUR	1,200,000	Eurocaja Rural SCC 0.875% 01/10/2021	1,234	0.07
EUR	1,800,000	Banco de Sabadell SA 0.625% 03/11/2020	1,825	0.10	EUR	1,200,000	Eurocaja Rural SCC 0.875% 27/05/2024	1,253	0.07
EUR	2,400,000	Banco de Sabadell SA 0.625% 10/06/2024	2,495	0.14	EUR	1,200,000	Ibercaja Banco SA 0.250% 18/10/2023	1,222	0.07
EUR	3,500,000	Banco de Sabadell SA 0.875% 12/11/2021	3,606	0.20	EUR	2,300,000	IM Cedulas 10 Fondo de Titulacion de Activos 4.500% 21/02/2022 ^A	2,592	0.14
EUR	1,800,000	Banco de Sabadell SA 1.000% 26/04/2027 ^A	1,907	0.10	EUR	1,000,000	IM Cedulas 5 Fondo de Titulacion de Activos 3.500% 15/06/2020	1,037	0.06
EUR	2,400,000	Banco Santander SA 0.750% 29/09/2020	2,435	0.13	EUR	3,100,000	IM Cedulas 7 Fondo de Titulacion de Activos 4.000% 31/03/2021	3,337	0.18
EUR	2,100,000	Banco Santander SA 0.750% 09/09/2022	2,177	0.12	EUR	2,200,000	Kutxabank SA 1.250% 22/09/2025	2,373	0.13
EUR	1,600,000	Banco Santander SA 0.875% 28/09/2021	1,647	0.09	EUR	1,900,000	Kutxabank SA 1.750% 27/05/2021	1,978	0.11
EUR	2,300,000	Banco Santander SA 0.875% 09/05/2031	2,412	0.13	EUR	2,800,000	PITCH1 5.125% 20/07/2022	3,254	0.18
EUR	3,000,000	Banco Santander SA 1.000% 03/03/2022	3,113	0.17	EUR	4,700,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.125% 10/04/2021	5,075	0.28
EUR	1,800,000	Banco Santander SA 1.000% 07/04/2025	1,918	0.11	EUR	2,300,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 28/03/2027 ^A	3,023	0.17
EUR	3,500,000	Banco Santander SA 1.125% 27/11/2024 ^A	3,753	0.21	EUR	7,800,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 10/04/2031 ^A	11,235	0.61
EUR	2,400,000	Banco Santander SA 1.125% 25/10/2028	2,606	0.14			Total Spain	212,298	11.62
EUR	2,400,000	Banco Santander SA 1.500% 25/01/2026	2,652	0.15	Sweden (30 June 2018: 4.19%)				
EUR	2,200,000	Banco Santander SA 2.000% 27/11/2034	2,653	0.15	Corporate Bonds				
EUR	2,500,000	Banco Santander SA 3.875% 06/02/2026	3,160	0.17	EUR	1,100,000	Lansforsakringar Hypotek AB 0.250% 22/04/2022 ^A	1,120	0.06
EUR	500,000	Banco Santander SA 4.000% 07/04/2020	517	0.03	EUR	1,075,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	1,098	0.06
EUR	2,600,000	Banco Santander SA 4.625% 04/05/2027 ^A	3,540	0.19	EUR	1,000,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	1,028	0.06
EUR	1,600,000	Bankia SA 0.875% 21/01/2021	1,631	0.09	EUR	450,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	469	0.03
EUR	2,400,000	Bankia SA 1.000% 14/03/2023	2,510	0.14	EUR	1,000,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	1,044	0.06
EUR	3,500,000	Bankia SA 1.000% 25/09/2025	3,693	0.20	EUR	500,000	Lansforsakringar Hypotek AB 1.125% 07/05/2020	507	0.03
EUR	2,600,000	Bankia SA 1.125% 05/08/2022	2,715	0.15	EUR	1,100,000	Lansforsakringar Hypotek AB 1.500% 18/03/2021	1,137	0.06
EUR	3,900,000	Bankia SA 4.000% 03/02/2025 ^A	4,773	0.26	EUR	3,100,000	Skandinaviska Enskilda Banken AB 0.150% 11/02/2021	3,130	0.17
EUR	3,700,000	Bankia SA 4.125% 24/03/2036 ^A	5,561	0.30	EUR	1,800,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	1,844	0.10
EUR	2,300,000	Bankia SA 4.500% 26/04/2022 ^A	2,614	0.14	EUR	2,100,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	2,164	0.12
EUR	1,500,000	Bankinter SA 0.625% 09/10/2020	1,519	0.08	EUR	1,925,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	1,993	0.11
EUR	2,000,000	Bankinter SA 0.875% 03/08/2022 ^A	2,073	0.11	EUR	2,150,000	Skandinaviska Enskilda Banken AB 0.750% 16/06/2022	2,224	0.12
EUR	2,100,000	Bankinter SA 1.000% 05/02/2025	2,224	0.12	EUR	1,550,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027 ^A	1,637	0.09
EUR	1,100,000	Bankinter SA 1.250% 07/02/2028	1,195	0.07	EUR	1,850,000	Skandinaviska Enskilda Banken AB 1.625% 04/11/2020	1,902	0.10
EUR	1,400,000	CaixaBank SA 0.625% 12/11/2020	1,420	0.08	EUR	2,600,000	Skandinaviska Enskilda Banken AB 4.125% 07/04/2021	2,811	0.15
EUR	2,200,000	CaixaBank SA 0.625% 27/03/2025 ^A	2,279	0.12	EUR	2,450,000	Stadshypotek AB 0.050% 20/06/2022	2,483	0.14
EUR	3,100,000	CaixaBank SA 1.000% 08/02/2023	3,244	0.18	EUR	800,000	Stadshypotek AB 0.125% 05/10/2026	808	0.04
EUR	2,100,000	CaixaBank SA 1.000% 17/01/2028 ^A	2,242	0.12	EUR	2,300,000	Stadshypotek AB 0.375% 24/02/2021	2,332	0.13
EUR	3,200,000	CaixaBank SA 1.250% 11/01/2027 ^A	3,473	0.19	EUR	2,700,000	Stadshypotek AB 0.375% 22/02/2023	2,771	0.15
EUR	1,800,000	CaixaBank SA 1.625% 14/07/2032 ^A	2,019	0.11	EUR	900,000	Stadshypotek AB 0.375% 21/02/2024	927	0.05
EUR	2,500,000	CaixaBank SA 2.625% 21/03/2024	2,835	0.16	EUR	1,700,000	Stadshypotek AB 0.375% 06/12/2024	1,753	0.10
EUR	5,400,000	CaixaBank SA 3.625% 18/01/2021	5,737	0.31	EUR	2,500,000	Stadshypotek AB 0.375% 13/03/2026	2,576	0.14
EUR	4,500,000	CaixaBank SA 3.875% 17/02/2025 ^A	5,511	0.30					
EUR	1,700,000	CaixaBank SA 4.500% 26/01/2022 ^A	1,915	0.10					
EUR	900,000	Caja Rural de Navarra SCC 0.500% 16/03/2022	918	0.05					
EUR	800,000	Caja Rural de Navarra SCC 0.625% 01/12/2023	826	0.05					
EUR	1,000,000	Caja Rural de Navarra SCC 0.875% 08/05/2025 ^A	1,047	0.06					

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.37%) (cont)					United Kingdom (30 June 2018: 5.82%) (cont)				
Sweden (30 June 2018: 4.19%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	3,150,000	Lloyds Bank Plc 0.250% 25/03/2024	3,204	0.18
EUR	1,600,000	Stadshypotek AB 0.500% 11/07/2025	1,662	0.09	EUR	2,250,000	Lloyds Bank Plc 0.375% 18/01/2021	2,277	0.12
EUR	600,000	Stadshypotek AB 0.500% 11/07/2025	623	0.03	EUR	2,900,000	Lloyds Bank Plc 0.500% 22/07/2020	2,928	0.16
EUR	2,600,000	Stadshypotek AB 0.625% 10/11/2021	2,666	0.15	EUR	2,500,000	Lloyds Bank Plc 0.500% 11/04/2023	2,569	0.14
EUR	900,000	Stadshypotek AB 0.750% 01/11/2027^	951	0.05	EUR	2,450,000	Lloyds Bank Plc 0.625% 14/09/2022	2,521	0.14
EUR	1,450,000	Stadshypotek AB 1.625% 30/10/2020	1,490	0.08	EUR	2,150,000	Lloyds Bank Plc 0.625% 26/03/2025	2,232	0.12
EUR	1,850,000	Sveriges Sakerstallda Obligationer AB 0.250% 20/01/2021	1,870	0.10	EUR	1,850,000	Lloyds Bank Plc 1.375% 16/04/2021	1,908	0.10
EUR	1,300,000	Sveriges Sakerstallda Obligationer AB 0.250% 19/04/2023	1,329	0.07	EUR	3,750,000	Lloyds Bank Plc 4.000% 29/09/2020	3,956	0.22
EUR	900,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/10/2020	909	0.05	EUR	1,700,000	Lloyds Bank Plc 4.875% 13/01/2023	2,010	0.11
EUR	2,050,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	2,111	0.12	EUR	2,600,000	National Westminster Bank Plc 0.500% 15/05/2024	2,678	0.15
EUR	1,100,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	1,115	0.06	EUR	3,950,000	National Westminster Bank Plc 3.875% 19/10/2020	4,170	0.23
EUR	2,200,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	2,283	0.12	EUR	900,000	Nationwide Building Society 0.050% 03/06/2024	908	0.05
EUR	2,200,000	Sveriges Sakerstallda Obligationer AB 0.625% 07/10/2021	2,254	0.12	EUR	2,850,000	Nationwide Building Society 0.125% 25/01/2021^	2,874	0.16
EUR	1,550,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	1,621	0.09	EUR	1,600,000	Nationwide Building Society 0.375% 30/07/2020	1,613	0.09
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 0.750% 17/06/2022	1,241	0.07	EUR	2,000,000	Nationwide Building Society 0.500% 23/02/2024	2,061	0.11
EUR	2,400,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	2,558	0.14	EUR	1,500,000	Nationwide Building Society 0.625% 25/03/2027	1,561	0.09
EUR	500,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	552	0.03	EUR	1,950,000	Nationwide Building Society 0.750% 29/10/2021	2,001	0.11
EUR	900,000	Swedbank Hypotek AB 0.050% 28/05/2025	910	0.05	EUR	1,725,000	Nationwide Building Society 0.750% 26/10/2022	1,784	0.10
EUR	1,950,000	Swedbank Hypotek AB 0.125% 18/07/2022^	1,980	0.11	EUR	1,000,000	Nationwide Building Society 1.125% 31/05/2028	1,079	0.06
EUR	2,500,000	Swedbank Hypotek AB 0.150% 10/02/2021	2,524	0.14	EUR	2,025,000	Nationwide Building Society 1.375% 29/06/2032	2,225	0.12
EUR	2,600,000	Swedbank Hypotek AB 0.375% 29/09/2020	2,627	0.14	EUR	1,800,000	Nationwide Building Society 2.250% 25/06/2029	2,141	0.12
EUR	2,200,000	Swedbank Hypotek AB 0.375% 11/03/2022	2,246	0.12	EUR	4,150,000	Nationwide Building Society 4.375% 28/02/2022	4,673	0.26
EUR	2,500,000	Swedbank Hypotek AB 0.400% 08/05/2024	2,579	0.14	EUR	2,750,000	Nationwide Building Society 4.625% 08/02/2021	2,973	0.16
EUR	2,050,000	Swedbank Hypotek AB 0.450% 23/08/2023	2,113	0.12	EUR	1,400,000	Santander UK Plc 0.100% 12/05/2024	1,416	0.08
EUR	2,025,000	Swedbank Hypotek AB 0.500% 05/02/2026	2,103	0.12	EUR	2,100,000	Santander UK Plc 0.250% 09/08/2021^	2,128	0.12
EUR	2,100,000	Swedbank Hypotek AB 1.125% 21/05/2021	2,163	0.12	EUR	1,750,000	Santander UK Plc 0.250% 21/04/2022	1,777	0.10
	Total Sweden		82,238	4.50	EUR	350,000	Santander UK Plc 0.375% 18/09/2019	351	0.02
Switzerland (30 June 2018: 0.67%)					EUR	2,000,000	Santander UK Plc 0.375% 20/09/2023^	2,050	0.11
Corporate Bonds					EUR	2,000,000	Santander UK Plc 0.500% 10/01/2025^	2,062	0.11
EUR	2,600,000	Credit Suisse AG 0.750% 17/09/2021	2,666	0.15	EUR	1,450,000	Santander UK Plc 1.250% 18/09/2024	1,555	0.08
EUR	2,500,000	Credit Suisse AG 1.750% 15/01/2021	2,582	0.14	EUR	1,900,000	Santander UK Plc 1.625% 26/11/2020	1,954	0.11
EUR	2,050,000	UBS AG 1.375% 16/04/2021	2,115	0.12	EUR	4,700,000	Santander UK Plc 4.250% 12/04/2021	5,089	0.28
EUR	2,350,000	UBS AG 4.000% 08/04/2022^	2,635	0.14	EUR	800,000	Skipton Building Society 0.500% 02/10/2023	821	0.04
	Total Switzerland		9,998	0.55	EUR	1,100,000	Yorkshire Building Society 0.125% 08/05/2024	1,112	0.06
Turkey (30 June 2018: 0.07%)					EUR	1,000,000	Yorkshire Building Society 0.375% 11/04/2023	1,022	0.06
United Kingdom (30 June 2018: 5.82%)					EUR	650,000	Yorkshire Building Society 0.500% 19/06/2020	655	0.04
Corporate Bonds					EUR	1,100,000	Yorkshire Building Society 0.750% 10/11/2022^	1,137	0.06
EUR	2,950,000	Bank of Scotland Plc 4.500% 13/07/2021	3,243	0.18	EUR	950,000	Yorkshire Building Society 1.250% 11/06/2021	980	0.05
EUR	2,380,000	Bank of Scotland Plc 4.750% 08/06/2022	2,734	0.15		Total United Kingdom	97,569	5.34	
EUR	2,800,000	Barclays Bank UK Plc 4.000% 12/01/2021	2,990	0.16		Total bonds	1,815,912	99.37	
EUR	1,700,000	Barclays Bank UK Plc 4.250% 02/03/2022	1,911	0.10					
EUR	900,000	Coventry Building Society 0.125% 20/06/2026	899	0.05					
EUR	800,000	Coventry Building Society 0.500% 12/01/2024	821	0.04					
EUR	1,600,000	Coventry Building Society 0.625% 03/11/2021	1,637	0.09					
EUR	200,000	Leeds Building Society 0.125% 21/04/2020	201	0.01					
EUR	950,000	Leeds Building Society 0.500% 03/07/2024	975	0.05					
EUR	1,700,000	Lloyds Bank Plc 0.125% 18/06/2026	1,703	0.09					

Ccy	No. of contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
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Financial derivative instruments (30 June 2018: 0.00%)**Futures contracts (30 June 2018: 0.00%)**

Schedule of Investments (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,815,912	99.37
Cash equivalents (30 June 2018: 0.11%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.11%)				
EUR	25,592	Institutional Cash Series Plc – Institutional Euro Liquidity Fund*	2,556	0.14
Cash†			803	0.04
Other net assets			8,198	0.45
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,827,469	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

*These securities are partially or fully transferred as securities lent.

*Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,807,084	98.76
Transferable securities dealt in on another regulated market	8,828	0.48
UCITS Investment funds	2,556	0.14
Other assets	11,346	0.62
Total current assets	1,829,814	100.00

Schedule of Investments (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 94.59%)				
Bonds (30 June 2018: 94.59%)				
Austria (30 June 2018: 3.59%)				
Government Bonds				
EUR	2,643,000	Republic of Austria Government Bond 0.250% 18/10/2019	2,650	1.42
Total Austria			2,650	1.42
Belgium (30 June 2018: 2.26%)				
Government Bonds				
EUR	3,925,000	Kingdom of Belgium Government Bond 3.000% 28/09/2019	3,959	2.11
Total Belgium			3,959	2.11
Finland (30 June 2018: 0.95%)				
Government Bonds				
EUR	2,398,000	Finland Government Bond 3.375% 15/04/2020	2,474	1.32
EUR	1,916,000	Finland Government Bond 4.375% 04/07/2019	1,916	1.03
Total Finland			4,390	2.35
France (30 June 2018: 19.15%)				
Government Bonds				
EUR	8,567,000	French Republic Government Bond OAT 0.500% 25/11/2019	8,604	4.60
EUR	13,772,000	French Republic Government Bond OAT 3.500% 25/04/2020	14,236	7.61
EUR	12,008,000	French Republic Government Bond OAT 3.750% 25/10/2019	12,172	6.50
EUR	3,361,000	French Republic Government Bond OAT 8.500% 25/10/2019	3,457	1.85
Total France			38,469	20.56
Germany (30 June 2018: 18.26%)				
Government Bonds				
EUR	6,318,000	Bundesobligation 0.250% 11/10/2019	6,333	3.38
EUR	9,413,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/01/2020	9,605	5.13
EUR	8,913,000	Bundesrepublik Deutschland Bundesanleihe 3.500% 04/07/2019	8,916	4.77
Total Germany			24,854	13.28
Ireland (30 June 2018: 1.74%)				
Government Bonds				
EUR	3,942,000	Ireland Government Bond 4.500% 18/04/2020	4,103	2.19
EUR	2,221,000	Ireland Government Bond 5.900% 18/10/2019	2,264	1.21
Total Ireland			6,367	3.40
Italy (30 June 2018: 25.90%)				
Government Bonds				
EUR	5,108,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/10/2019	5,111	2.73
EUR	5,737,000	Italy Buoni Poliennali Del Tesoro 0.700% 01/05/2020	5,773	3.08
EUR	6,201,000	Italy Buoni Poliennali Del Tesoro 1.050% 01/12/2019	6,231	3.33
EUR	5,467,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/08/2019	5,475	2.93
EUR	8,887,000	Italy Buoni Poliennali Del Tesoro 4.250% 01/09/2019	8,952	4.78
EUR	8,816,000	Italy Buoni Poliennali Del Tesoro 4.250% 01/03/2020	9,071	4.85
EUR	8,740,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/02/2020	8,974	4.80
Total Italy			49,587	26.50
Netherlands (30 June 2018: 5.63%)				
Government Bonds				
EUR	5,605,000	Netherlands Government Bond 0.250% 15/01/2020	5,632	3.01

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Netherlands (30 June 2018: 5.63%) (cont)				
Government Bonds (cont)				
EUR	5,169,000	Netherlands Government Bond 4.000% 15/07/2019	5,178	2.77
Total Netherlands			10,810	5.78
Slovakia (30 June 2018: 0.48%)				
Slovenia (30 June 2018: 0.38%)				
Government Bonds				
EUR	613,000	Slovenia Government Bond 4.125% 26/01/2020	630	0.34
Total Slovenia			630	0.34
Spain (30 June 2018: 16.25%)				
Government Bonds				
EUR	8,777,000	Spain Government Bond 1.400% 31/01/2020	8,874	4.74
EUR	8,641,000	Spain Government Bond 4.000% 30/04/2020	8,958	4.79
EUR	7,843,000	Spain Government Bond 4.300% 31/10/2019	7,966	4.26
EUR	7,659,000	Spain Government Bond 4.600% 30/07/2019	7,689	4.11
Total Spain			33,487	17.90
Total bonds			175,203	93.64

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			175,203	93.64
Cash equivalents (30 June 2018: 3.86%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 3.86%)				
EUR	90,764	Institutional Cash Series Plc – Institutional Euro Liquidity Fund*	9,065	4.84
Cash†			108	0.06
Other net assets			2,729	1.46
Net asset value attributable to redeemable participating shareholders at the end of the financial year			187,105	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company.
*Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	175,203	93.63
UCITS Investment funds	9,065	4.84
Other assets	2,864	1.53
Total current assets	187,132	100.00

Schedule of Investments (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.16%)				
Bonds (30 June 2018: 99.16%)				
France (30 June 2018: 23.13%)				
Government Bonds				
EUR	8,004,000	French Republic Government Bond OAT 0.000% 25/03/2025	8,186	1.84
EUR	30,222,000	French Republic Government Bond OAT 0.500% 25/05/2025 ^A	31,840	7.15
EUR	27,186,000	French Republic Government Bond OAT 0.500% 25/05/2026	28,721	6.45
EUR	27,324,000	French Republic Government Bond OAT 1.000% 25/11/2025	29,732	6.67
EUR	30,774,000	French Republic Government Bond OAT 1.750% 25/11/2024 ^A	34,503	7.74
		Total France	132,982	29.85
Germany (30 June 2018: 20.22%)				
Government Bonds				
EUR	19,182,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 ^A	20,426	4.58
EUR	21,528,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 ^A	23,088	5.18
EUR	14,214,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 ^A	15,442	3.47
EUR	18,630,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 ^A	20,498	4.60
		Total Germany	79,454	17.83
Italy (30 June 2018: 27.73%)				
Government Bonds				
EUR	12,282,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	12,336	2.77
EUR	13,600,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	13,586	3.05
EUR	200,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	200	0.05
EUR	16,422,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	16,453	3.69
EUR	14,628,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	14,664	3.29
EUR	14,904,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	15,328	3.44
EUR	17,388,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	18,382	4.13
EUR	13,110,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	13,855	3.11
EUR	15,594,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	17,438	3.91
		Total Italy	122,242	27.44
Netherlands (30 June 2018: 8.89%)				
Government Bonds				
EUR	12,972,000	Netherlands Government Bond 0.250% 15/07/2025	13,556	3.04
EUR	12,006,000	Netherlands Government Bond 2.000% 15/07/2024	13,581	3.05
		Total Netherlands	27,137	6.09
Spain (30 June 2018: 19.19%)				
Government Bonds				
EUR	18,078,000	Spain Government Bond 1.600% 30/04/2025	19,829	4.45
EUR	15,870,000	Spain Government Bond 1.950% 30/04/2026	17,904	4.02
EUR	18,078,000	Spain Government Bond 2.150% 31/10/2025	20,531	4.60
EUR	19,458,000	Spain Government Bond 2.750% 31/10/2024	22,453	5.04
		Total Spain	80,717	18.11
		Total bonds	442,532	99.32

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
		Total value of investments	442,532	99.32
Cash equivalents (30 June 2018: 0.02%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.02%)				
EUR	5,340	Institutional Cash Series Plc – Institutional Euro Liquidity Fund*	533	0.12
		Cash[†]	283	0.06
		Other net assets	2,192	0.50
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	445,540	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

^AThese securities are partially or fully transferred as securities lent.

*Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	422,703	94.86
Transferable securities dealt in on another regulated market	19,829	4.45
UCITS Investment funds	533	0.12
Other assets	2,545	0.57
Total current assets	445,610	100.00

Schedule of Investments (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value		Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.59%)					Total value of investments		
Bonds (30 June 2018: 98.59%)					96,409 98.83		
France (30 June 2018: 31.99%)					Cash[†]		
Government Bonds					28 0.03		
EUR	3,874,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,373	4.48	Other net assets		
EUR	8,502,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	9,850	10.10	1,110 1.14		
EUR	7,176,000	French Republic Government Bond OAT 2.500% 25/05/2030	9,074	9.30	Net asset value attributable to redeemable participating shareholders at the end of the financial year		
EUR	3,842,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,652	6.82	97,547 100.00		
EUR	2,138,000	French Republic Government Bond OAT 5.750% 25/10/2032	3,701	3.80	†Substantially all cash positions are held with State Street Bank and Trust Company.		
		Total France	33,650	34.50	^These securities are partially or fully transferred as securities lent.		
Germany (30 June 2018: 10.68%)					Fixed income securities are primarily classified by country of issuer for government type fixed income securities.		
Government Bonds					Analysis of total current assets gross of all liabilities		
EUR	3,172,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	5,324	5.46	Fair value	% of total	
EUR	1,690,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,886	2.96	€'000	current	
		Total Germany	8,210	8.42	Transferable securities admitted to an official stock exchange listing	96,409	98.82
					Other assets	1,152	1.18
					Total current assets	97,561	100.00
Italy (30 June 2018: 30.79%)							
Government Bonds							
EUR	4,004,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	3,766	3.86			
EUR	2,912,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	2,949	3.02			
EUR	2,158,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 [^]	2,341	2.40			
EUR	4,940,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	5,572	5.71			
EUR	5,278,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,808	6.98			
EUR	3,900,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	5,408	5.55			
EUR	5,564,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	7,719	7.91			
		Total Italy	34,563	35.43			
Netherlands (30 June 2018: 4.49%)							
Government Bonds							
EUR	1,378,000	Netherlands Government Bond 0.250% 15/07/2029	1,435	1.47			
EUR	2,522,000	Netherlands Government Bond 2.500% 15/01/2033	3,378	3.46			
		Total Netherlands	4,813	4.93			
Spain (30 June 2018: 20.64%)							
Government Bonds							
EUR	3,900,000	Spain Government Bond 1.950% 30/07/2030	4,504	4.62			
EUR	3,276,000	Spain Government Bond 2.350% 30/07/2033	3,982	4.08			
EUR	4,056,000	Spain Government Bond 5.750% 30/07/2032	6,687	6.85			
		Total Spain	15,173	15.55			
		Total bonds	96,409	98.83			

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 97.61%)					France (30 June 2018: 10.30%)				
Bonds (30 June 2018: 97.61%)					Corporate Bonds				
Australia (30 June 2018: 1.87%)									
Corporate Bonds									
GBP	325,000	APT Pipelines Ltd 3.125% 18/07/2031	341	0.15	GBP	350,000	Bouygues SA 5.500% 06/10/2026	429	0.19
GBP	700,000	APT Pipelines Ltd 3.500% 22/03/2030	759	0.33	GBP	238,000	Cie de Saint-Gobain 4.625% 09/10/2029	286	0.12
GBP	325,000	APT Pipelines Ltd 4.250% 26/11/2024	363	0.16	GBP	350,000	Cie de Saint-Gobain 5.625% 15/11/2024	417	0.18
GBP	412,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	452	0.20	GBP	1,000,000	Electricite de France SA 5.125% 22/09/2050	1,432	0.63
GBP	1,000,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	1,335	0.58	GBP	500,000	Electricite de France SA 5.500% 27/03/2037	694	0.30
GBP	686,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	780	0.34	GBP	1,300,000	Electricite de France SA 5.500% 17/10/2041	1,874	0.82
GBP	300,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	332	0.14	GBP	745,000	Electricite de France SA 5.875% 18/07/2031	1,031	0.45
GBP	250,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	264	0.12	GBP	700,000	Electricite de France SA 5.875%*	742	0.32
GBP	350,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	356	0.16	GBP	1,300,000	Electricite de France SA 6.000%*	1,399	0.61
		Total Australia	4,982	2.18	GBP	1,300,000	Electricite de France SA 6.000% 23/01/2114	2,050	0.90
Belgium (30 June 2018: 1.59%)					GBP	1,500,000	Electricite de France SA 6.125% 02/06/2034	2,152	0.94
Corporate Bonds					GBP	600,000	Electricite de France SA 6.250% 30/05/2028	808	0.35
GBP	275,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	276	0.12	GBP	350,000	Electricite de France SA 6.875% 12/12/2022	418	0.18
GBP	200,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	201	0.09	GBP	1,100,000	Engie SA 5.000% 01/10/2060^	1,773	0.78
GBP	550,000	Anheuser-Busch InBev SA/NV 2.250% 24/05/2029	548	0.24	GBP	250,000	Engie SA 6.125% 11/02/2021	270	0.12
GBP	925,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	918	0.40	GBP	500,000	Engie SA 7.000% 30/10/2028	725	0.32
GBP	570,000	Anheuser-Busch InBev SA/NV 4.000% 24/09/2025	644	0.28	GBP	350,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	350	0.15
GBP	640,000	Anheuser-Busch InBev SA/NV 9.750% 30/07/2024	889	0.39	GBP	200,000	Orange SA 3.250% 15/01/2032	218	0.10
		Total Belgium	3,476	1.52	GBP	200,000	Orange SA 5.250% 05/12/2025	243	0.11
Canada (30 June 2018: 0.25%)					GBP	500,000	Orange SA 5.375% 22/11/2050	753	0.33
Cayman Islands (30 June 2018: 5.19%)					GBP	790,000	Orange SA 5.625% 23/01/2034	1,089	0.48
Corporate Bonds					GBP	775,000	Orange SA 5.750%*	861	0.38
GBP	250,000	Affinity Water Programme Finance Ltd 4.500% 31/03/2036	329	0.14	GBP	700,000	Orange SA 5.875%*	768	0.34
GBP	375,000	Dwr Cymru Financing Ltd 2.500% 31/03/2036	399	0.17	GBP	325,000	Orange SA 7.250% 10/11/2020	352	0.15
GBP	150,000	Dwr Cymru Financing Ltd 4.473% 31/03/2057	230	0.10	GBP	375,000	Orange SA 8.125% 20/11/2028^	564	0.25
GBP	325,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	440	0.19	GBP	250,000	RCI Banque SA 1.875% 08/11/2022	251	0.11
GBP	325,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	358	0.16	GBP	175,000	Sodexo SA 1.750% 26/06/2028	176	0.08
GBP	100,000	South East Water Finance Ltd 5.583% 29/03/2029	128	0.06	GBP	200,000	Suez 5.375% 02/12/2030	270	0.12
GBP	100,000	South East Water Finance Ltd 5.658% 30/09/2019	101	0.04	GBP	200,000	Total Capital International SA 1.250% 16/12/2024	200	0.09
GBP	250,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	361	0.16	GBP	300,000	Total Capital International SA 1.660% 22/07/2026	304	0.13
GBP	250,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	266	0.12	GBP	325,000	Total Capital International SA 1.750% 07/07/2025	332	0.15
GBP	100,000	Southern Water Services Finance Ltd 5.000% 31/03/2041	142	0.06	GBP	250,000	Total Capital International SA 2.250% 17/12/2020	254	0.11
GBP	325,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	536	0.24	GBP	450,000	Total Capital International SA 2.250% 09/06/2022	466	0.20
GBP	400,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	548	0.24	GBP	650,000	Veolia Environnement SA 6.125% 29/10/2037	992	0.43
GBP	400,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	518	0.23	GBP	300,000	Vinci SA 2.250% 15/03/2027	311	0.14
GBP	180,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	258	0.11	GBP	300,000	Vinci SA 2.750% 15/09/2034	320	0.14
		Total Cayman Islands	4,614	2.02			Total France	25,574	11.20
Denmark (30 June 2018: 0.89%)					Germany (30 June 2018: 1.30%)				
Corporate Bonds					Corporate Bonds				
GBP	330,000	AP Moller - Maersk A/S 4.000% 04/04/2025^	350	0.15	GBP	300,000	BASF SE 0.875% 06/10/2023	298	0.13
GBP	600,000	Orsted A/S 2.125% 17/05/2027	619	0.27	GBP	150,000	BASF SE 1.375% 21/06/2022	152	0.07
GBP	150,000	Orsted A/S 2.500% 16/05/2033	156	0.07	GBP	300,000	BASF SE 1.750% 11/03/2025	308	0.14
GBP	700,000	Orsted A/S 4.875% 12/01/2032	905	0.40	GBP	450,000	Deutsche Telekom AG 3.125% 06/02/2034	478	0.21
GBP	504,000	Orsted A/S 5.750% 09/04/2040	764	0.34	GBP	325,000	Henkel AG & Co KGaA 0.875% 13/09/2022	325	0.14
		Total Denmark	2,794	1.23			Total Germany	1,561	0.69
Ireland (30 June 2018: 0.35%)					Italy (30 June 2018: 1.44%)				
Corporate Bonds					Corporate Bonds				
GBP	279,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	346	0.15	GBP	500,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	549	0.24
		Total Ireland	346	0.15	GBP	600,000	Enel SpA 5.750% 22/06/2037^	803	0.35
					GBP	675,000	Enel SpA 6.625% 15/09/2076	739	0.32

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value	
Bonds (30 June 2018: 97.61%) (cont)					Netherlands (30 June 2018: 10.77%) (cont)					
Italy (30 June 2018: 1.44%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)					GBP	225,000	BMW International Investment BV 1.750% 19/04/2022	228	0.10	
GBP	400,000	Enel SpA 7.750% 10/09/2075	429	0.19	GBP	350,000	BMW International Investment BV 1.875% 11/09/2023	354	0.16	
GBP	425,000	FCA Bank SpA 1.625% 29/09/2021	422	0.19	GBP	400,000	Daimler International Finance BV 1.500% 18/08/2021	401	0.18	
Total Italy				2,942	1.29	GBP	475,000	Daimler International Finance BV 1.500% 13/01/2022	477	0.21
Japan (30 June 2018: 0.64%)					GBP	400,000	Daimler International Finance BV 2.000% 04/09/2023	406	0.18	
Corporate Bonds					GBP	300,000	Daimler International Finance BV 2.125% 07/06/2022 ^A	307	0.13	
GBP	300,000	East Japan Railway Co 4.500% 25/01/2036	407	0.18	GBP	175,000	Daimler International Finance BV 2.375% 16/12/2021	179	0.08	
GBP	350,000	East Japan Railway Co 4.750% 08/12/2031	471	0.21	GBP	660,000	Daimler International Finance BV 2.750% 04/12/2020	673	0.29	
GBP	250,000	East Japan Railway Co 4.875% 14/06/2034	346	0.15	GBP	300,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023 ^A	299	0.13	
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	284	0.12	GBP	100,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	100	0.04	
Total Japan				1,508	0.66	GBP	300,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	312	0.14
Jersey (30 June 2018: 5.11%)					GBP	726,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	828	0.36	
Corporate Bonds					GBP	325,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	491	0.22	
GBP	235,000	Gatwick Funding Ltd 2.625% 07/10/2048	220	0.10	GBP	275,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	428	0.19	
GBP	175,000	Gatwick Funding Ltd 2.875% 05/07/2049	172	0.08	GBP	800,000	E.ON International Finance BV 5.875% 30/10/2037	1,146	0.50	
GBP	350,000	Gatwick Funding Ltd 3.125% 28/09/2041	365	0.16	GBP	995,000	E.ON International Finance BV 6.375% 07/06/2032	1,414	0.62	
GBP	325,000	Gatwick Funding Ltd 3.250% 26/02/2048	342	0.15	GBP	750,000	E.ON International Finance BV 6.750% 27/01/2039	1,186	0.52	
GBP	250,000	Gatwick Funding Ltd 4.625% 27/03/2034	310	0.14	GBP	350,000	EDP Finance BV 8.625% 04/01/2024	448	0.20	
GBP	350,000	Gatwick Funding Ltd 5.250% 23/01/2026	403	0.18	GBP	700,000	Enel Finance International NV 5.625% 14/08/2024	823	0.36	
GBP	350,000	Gatwick Funding Ltd 5.750% 23/01/2037	491	0.22	GBP	1,370,000	Enel Finance International NV 5.750% 14/09/2040	1,877	0.82	
GBP	300,000	Gatwick Funding Ltd 6.125% 02/03/2028	376	0.16	GBP	500,000	innogy Finance BV 4.750% 31/01/2034	624	0.27	
GBP	350,000	Gatwick Funding Ltd 6.500% 02/03/2043	552	0.24	GBP	350,000	innogy Finance BV 5.500% 06/07/2022	393	0.17	
GBP	525,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	533	0.23	GBP	425,000	innogy Finance BV 5.625% 06/12/2023	500	0.22	
GBP	500,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	555	0.24	GBP	1,050,000	innogy Finance BV 6.125% 06/07/2039	1,565	0.69	
GBP	450,000	Heathrow Funding Ltd 2.750% 09/08/2051 ^A	444	0.19	GBP	730,000	innogy Finance BV 6.250% 03/06/2030	998	0.44	
GBP	750,000	Heathrow Funding Ltd 4.625% 31/10/2046	1,004	0.44	GBP	625,000	innogy Finance BV 6.500% 20/04/2021	682	0.30	
GBP	850,000	Heathrow Funding Ltd 5.225% 15/02/2023	966	0.42	GBP	400,000	JT International Financial Services BV 2.750% 28/09/2033	413	0.18	
GBP	775,000	Heathrow Funding Ltd 5.875% 13/05/2043	1,169	0.51	GBP	450,000	Koninklijke KPN NV 5.000% 18/11/2026	504	0.22	
GBP	805,000	Heathrow Funding Ltd 6.450% 10/12/2031	1,170	0.51	GBP	775,000	Koninklijke KPN NV 5.750% 17/09/2029	901	0.39	
GBP	795,000	Heathrow Funding Ltd 6.750% 03/12/2028	1,059	0.46	GBP	250,000	LafargeHolcim Sterling Finance Netherlands BV 3.000% 12/05/2032	253	0.11	
GBP	225,000	Heathrow Funding Ltd 7.075% 04/08/2028	316	0.14	GBP	350,000	Linde Finance BV 5.875% 24/04/2023	413	0.18	
GBP	425,000	Heathrow Funding Ltd 7.125% 14/02/2024	516	0.23	GBP	300,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	326	0.14	
GBP	100,000	Heathrow Funding Ltd 9.200% 29/03/2023	114	0.05	GBP	700,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 ^A	906	0.40	
Total Jersey				11,077	4.85	GBP	300,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	302	0.13
Luxembourg (30 June 2018: 0.34%)					GBP	525,000	Volkswagen Financial Services NV 1.500% 12/04/2021	524	0.23	
Corporate Bonds					GBP	300,000	Volkswagen Financial Services NV 1.625% 09/06/2022	299	0.13	
GBP	331,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	346	0.15	GBP	100,000	Volkswagen Financial Services NV 1.750% 12/09/2022	100	0.04	
GBP	350,000	Nestle Finance International Ltd 2.250% 30/11/2023 ^A	370	0.16	GBP	400,000	Volkswagen Financial Services NV 1.875% 07/09/2021	402	0.18	
Total Luxembourg				716	0.31	GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	199	0.09
Mexico (30 June 2018: 1.48%)					GBP	425,000	Volkswagen Financial Services NV 2.250% 12/04/2025	424	0.19	
Corporate Bonds					GBP	350,000	Volkswagen Financial Services NV 2.750% 02/10/2020	356	0.16	
GBP	756,000	America Movil SAB de CV 4.375% 07/08/2041	959	0.42	GBP	500,000	Volkswagen Financial Services NV 2.750% 10/07/2023	512	0.22	
GBP	256,000	America Movil SAB de CV 4.948% 22/07/2033	334	0.15	GBP	200,000	Volkswagen International Finance NV 3.375% 16/11/2026	209	0.09	
GBP	500,000	America Movil SAB de CV 5.000% 27/10/2026 ^A	606	0.27						
GBP	705,000	America Movil SAB de CV 5.750% 28/06/2030	945	0.41						
GBP	582,000	America Movil SAB de CV 6.375% 06/09/2073	614	0.27						
Total Mexico				3,458	1.52					
Netherlands (30 June 2018: 10.77%)										
Corporate Bonds										
GBP	565,000	BMW Finance NV 0.875% 16/08/2022	556	0.24						
GBP	300,000	BMW Finance NV 2.375% 01/12/2021	308	0.14						
GBP	300,000	BMW International Investment BV 1.000% 17/11/2021 ^A	299	0.13						

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (30 June 2018: 97.61%) (cont)					United Kingdom (30 June 2018: 37.53%) (cont)				
Netherlands (30 June 2018: 10.77%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					GBP	120,000	BAT International Finance Plc 5.750% 05/07/2040	155	0.07
GBP	500,000	Volkswagen International Finance NV 4.125% 17/11/2031	549	0.24	GBP	200,000	BAT International Finance Plc 6.000% 29/06/2022	225	0.10
Total Netherlands					GBP	575,000	BAT International Finance Plc 6.000% 24/11/2034	746	0.33
					GBP	167,000	BAT International Finance Plc 6.375% 12/12/2019	171	0.07
New Zealand (30 June 2018: 0.27%)					GBP	425,000	BAT International Finance Plc 7.250% 12/03/2024	523	0.23
Corporate Bonds					GBP	300,000	Bazalgette Finance Plc 2.375% 29/11/2027	313	0.14
GBP	250,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	332	0.15	GBP	725,000	BG Energy Capital Plc 5.000% 04/11/2036	1,039	0.46
Total New Zealand					GBP	730,000	BG Energy Capital Plc 5.125% 01/12/2025	897	0.39
					GBP	125,000	Birmingham Airport Finance Plc 6.250% 22/02/2021	134	0.06
Norway (30 June 2018: 0.90%)					GBP	600,000	BP Capital Markets Plc 1.177% 12/08/2023	602	0.26
Corporate Bonds					GBP	400,000	BP Capital Markets Plc 1.827% 08/09/2025	407	0.18
GBP	350,000	Equinor ASA 4.250% 10/04/2041	478	0.21	GBP	500,000	BP Capital Markets Plc 2.030% 14/02/2025	514	0.23
GBP	250,000	Equinor ASA 6.125% 27/11/2028	349	0.15	GBP	425,000	BP Capital Markets Plc 2.274% 03/07/2026	443	0.19
GBP	755,000	Equinor ASA 6.875% 11/03/2031	1,166	0.51	GBP	525,000	British Telecommunications Plc 3.125% 21/11/2031	553	0.24
Total Norway					GBP	250,000	British Telecommunications Plc 3.625% 21/11/2047	265	0.12
					GBP	500,000	British Telecommunications Plc 5.750% 07/12/2028	640	0.28
Spain (30 June 2018: 1.50%)					GBP	500,000	British Telecommunications Plc 6.375% 23/06/2037 ^A	719	0.31
Corporate Bonds					GBP	300,000	Bunzl Finance Plc 2.250% 11/06/2025	302	0.13
GBP	400,000	Abertis Infraestructuras SA 3.375% 27/11/2026	410	0.18	GBP	625,000	Cadent Finance Plc 1.125% 22/09/2021	624	0.27
GBP	550,000	Iberdrola Finanzas SA 7.375% 29/01/2024	690	0.30	GBP	850,000	Cadent Finance Plc 2.125% 22/09/2028	847	0.37
GBP	600,000	Telefonica Emisiones SA 5.289% 09/12/2022	675	0.30	GBP	620,000	Cadent Finance Plc 2.625% 22/09/2038	613	0.27
GBP	550,000	Telefonica Emisiones SA 5.375% 02/02/2026	657	0.29	GBP	715,000	Cadent Finance Plc 2.750% 22/09/2046	701	0.31
GBP	400,000	Telefonica Emisiones SA 5.445% 08/10/2029	508	0.22	GBP	425,000	Cadent Finance Plc 3.125% 21/03/2040	449	0.20
Total Spain					GBP	350,000	Cardiff University 3.000% 07/12/2055	412	0.18
					GBP	525,000	Centrica Plc 4.250% 12/09/2044	612	0.27
Sweden (30 June 2018: 0.80%)					GBP	436,000	Centrica Plc 4.375% 13/03/2029	507	0.22
Corporate Bonds					GBP	845,000	Centrica Plc 7.000% 19/09/2033	1,252	0.55
GBP	300,000	Scania CV AB 1.875% 28/06/2022	300	0.13	GBP	397,000	Channel Link Enterprises Finance Plc 3.848% 30/06/2050	439	0.19
GBP	780,000	Vattenfall AB 6.875% 15/04/2039	1,319	0.58	GBP	225,000	Compass Group Plc 2.000% 05/09/2025	233	0.10
Total Sweden					GBP	275,000	Compass Group Plc 2.000% 03/07/2029	286	0.13
					GBP	300,000	Compass Group Plc 3.850% 26/06/2026	349	0.15
United Arab Emirates (30 June 2018: Nil)					GBP	850,000	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	901	0.39
Corporate Bonds					GBP	400,000	Crh Finance UK Plc 4.125% 02/12/2029	467	0.20
GBP	300,000	DP World Plc 4.250% 25/09/2030	325	0.14	GBP	550,000	Diageo Finance PLC 1.750% 12/10/2026	560	0.25
Total United Arab Emirates					GBP	225,000	DS Smith Plc 2.875% 26/07/2029	227	0.10
					GBP	400,000	Eastern Power Networks Plc 4.750% 30/09/2021	431	0.19
United Kingdom (30 June 2018: 37.53%)					GBP	350,000	Eastern Power Networks Plc 5.750% 08/03/2024	413	0.18
Corporate Bonds					GBP	420,000	Eastern Power Networks Plc 6.250% 12/11/2036	635	0.28
GBP	475,000	ABP Finance Plc 6.250% 14/12/2026	584	0.26	GBP	175,000	Eastern Power Networks Plc 8.500% 31/03/2025	236	0.10
GBP	250,000	Affinity Water Finance Plc 5.875% 13/07/2026	320	0.14	GBP	420,000	Electricity North West Ltd 8.875% 25/03/2026	601	0.26
GBP	350,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	349	0.15	GBP	175,000	ENW Finance Plc 6.125% 21/07/2021	192	0.08
GBP	225,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	241	0.11	GBP	350,000	Experian Finance Plc 2.125% 27/09/2024	358	0.16
GBP	275,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	387	0.17	GBP	400,000	Experian Finance Plc 3.500% 15/10/2021	418	0.18
GBP	400,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	560	0.25	GBP	400,000	FCE Bank Plc 2.727% 03/06/2022 ^A	404	0.18
GBP	300,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	367	0.16	GBP	225,000	FCE Bank Plc 3.250% 19/11/2020	229	0.10
GBP	325,000	Anglo American Capital Plc 3.375% 11/03/2029	336	0.15	GBP	275,000	Firstgroup Plc 5.250% 29/11/2022	298	0.13
GBP	350,000	Arqiva Financing Plc 4.882% 31/12/2032	358	0.16	GBP	250,000	Firstgroup Plc 6.875% 18/09/2024	293	0.13
GBP	350,000	AstraZeneca Plc 5.750% 13/11/2031	489	0.21	GBP	300,000	Firstgroup Plc 8.750% 08/04/2021	333	0.15
GBP	300,000	Babcock International Group Plc 1.875% 05/10/2026	283	0.12	GBP	195,000	GKN Holdings Ltd 6.750% 28/10/2019	198	0.09
GBP	350,000	BAE Systems Plc 4.125% 08/06/2022	376	0.16	GBP	525,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	595	0.26
GBP	600,000	BAT International Finance Plc 1.750% 05/07/2021 ^A	603	0.26	GBP	875,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	1,152	0.50
GBP	700,000	BAT International Finance Plc 2.250% 09/09/2052	500	0.22	GBP	955,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	1,321	0.58
GBP	595,000	BAT International Finance Plc 4.000% 04/09/2026	651	0.29	GBP	1,055,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	1,544	0.68
GBP	375,000	BAT International Finance Plc 4.000% 23/11/2055	382	0.17	GBP	600,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	961	0.42
					GBP	300,000	Go-Ahead Group Plc 2.500% 06/07/2024	298	0.13
					GBP	350,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	442	0.19
					GBP	550,000	Imperial Brands Finance Plc 4.875% 07/06/2032	647	0.28

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (30 June 2018: 97.61%) (cont)					United Kingdom (30 June 2018: 37.53%) (cont)				
United Kingdom (30 June 2018: 37.53%) (cont)					Corporate Bonds (cont)				
GBP	350,000	Imperial Brands Finance Plc 5.500% 28/09/2026	415	0.18	GBP	425,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	585	0.26
GBP	750,000	Imperial Brands Finance Plc 8.125% 15/03/2024	954	0.42	GBP	425,000	Sky Ltd 2.875% 24/11/2020	435	0.19
GBP	980,000	Imperial Brands Finance Plc 9.000% 17/02/2022	1,163	0.51	GBP	200,000	Sky Ltd 4.000% 26/11/2029	239	0.10
GBP	275,000	Informa Plc 3.125% 05/07/2026	286	0.13	GBP	350,000	Sky Ltd 6.000% 21/05/2027	457	0.20
GBP	300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	296	0.13	GBP	320,000	South Eastern Power Networks Plc 5.500% 05/06/2026	393	0.17
GBP	335,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	363	0.16	GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	133	0.06
GBP	400,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	430	0.19	GBP	300,000	South Eastern Power Networks Plc 6.375% 12/11/2031 ^A	432	0.19
GBP	300,000	London Power Networks Plc 2.625% 01/03/2029	314	0.14	GBP	375,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	473	0.21
GBP	250,000	London Power Networks Plc 5.125% 31/03/2023	284	0.12	GBP	295,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	393	0.17
GBP	250,000	London Power Networks Plc 6.125% 07/06/2027	324	0.14	GBP	425,000	Southern Gas Networks Plc 2.500% 03/02/2025	442	0.19
GBP	300,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	308	0.13	GBP	350,000	Southern Gas Networks Plc 3.100% 15/09/2036	378	0.17
GBP	325,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044	328	0.14	GBP	250,000	Southern Gas Networks Plc 4.875% 05/10/2023	286	0.13
GBP	350,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	390	0.17	GBP	275,000	Southern Gas Networks Plc 6.375% 15/05/2040	438	0.19
GBP	400,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	509	0.22	GBP	350,000	SP Distribution Plc 5.875% 17/07/2026	437	0.19
GBP	325,000	Marks & Spencer Plc 3.000% 08/12/2023	333	0.15	GBP	300,000	SP Manweb Plc 4.875% 20/09/2027	367	0.16
GBP	325,000	Marks & Spencer Plc 4.750% 12/06/2025	354	0.16	GBP	350,000	SSE Plc 3.625% 16/09/2077	354	0.16
GBP	325,000	Marks & Spencer Plc 6.125% 06/12/2021 ^A	358	0.16	GBP	700,000	SSE Plc 3.875%*	712	0.31
GBP	425,000	National Express Group Plc 2.500% 11/11/2023 ^A	431	0.19	GBP	375,000	SSE Plc 4.250% 14/09/2021	400	0.18
GBP	100,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	108	0.05	GBP	300,000	SSE Plc 5.875% 22/09/2022	342	0.15
GBP	200,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	235	0.10	GBP	400,000	SSE Plc 6.250% 27/08/2038	593	0.26
GBP	150,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	180	0.08	GBP	415,000	SSE Plc 8.375% 20/11/2028	624	0.27
GBP	175,000	National Grid Electricity Transmission Plc 6.500% 27/07/2028	242	0.11	GBP	375,000	Stagecoach Group Plc 4.000% 29/09/2025	395	0.17
GBP	575,000	Nats En Route Plc 5.250% 31/03/2026	369	0.16	GBP	400,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	410	0.18
GBP	300,000	Next Group Plc 3.000% 26/08/2025	308	0.13	GBP	375,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024 ^A	376	0.16
GBP	350,000	Next Group Plc 5.375% 26/10/2021	380	0.17	GBP	300,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023 ^A	299	0.13
GBP	325,000	Next Plc 3.625% 18/05/2028	339	0.15	GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	200	0.09
GBP	275,000	Next Plc 4.375% 02/10/2026	304	0.13	GBP	150,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	149	0.07
GBP	1,000,000	NGG Finance Plc 5.625% 18/06/2073	1,086	0.48	GBP	400,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	436	0.19
GBP	275,000	NIE Finance Plc 2.500% 27/10/2025	285	0.12	GBP	375,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	414	0.18
GBP	450,000	NIE Finance Plc 6.375% 02/06/2026	578	0.25	GBP	350,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	419	0.18
GBP	150,000	Northern Electric Finance Plc 8.875% 16/10/2020	164	0.07	GBP	250,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	321	0.14
GBP	200,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	293	0.13	GBP	619,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	809	0.35
GBP	50,000	Northern Gas Networks Finance Plc 5.875% 08/07/2019	50	0.02	GBP	546,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	762	0.33
GBP	350,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	342	0.15	GBP	250,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	274	0.12
GBP	225,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	231	0.10	GBP	100,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	141	0.06
GBP	400,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	560	0.25	GBP	350,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	478	0.21
GBP	210,000	Northumbrian Water Finance Plc 5.625% 29/04/2033 ^A	290	0.13	GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	136	0.06
GBP	350,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	418	0.18	GBP	383,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	743	0.33
GBP	275,000	Quadgas Finance Plc 3.375% 17/09/2029	280	0.12	GBP	375,000	Unilever Plc 1.125% 03/02/2022	377	0.17
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	102	0.04	GBP	250,000	Unilever Plc 1.375% 15/09/2024	252	0.11
GBP	525,000	Rio Tinto Finance Plc 4.000% 11/12/2029	635	0.28	GBP	225,000	Unilever Plc 1.500% 22/07/2026	226	0.10
GBP	375,000	Rolls-Royce Plc 3.375% 18/06/2026	407	0.18	GBP	175,000	Unilever Plc 1.875% 15/09/2029	179	0.08
GBP	175,000	Scotland Gas Networks Plc 3.250% 08/03/2027	190	0.08					
GBP	285,000	Scottish Power UK Plc 6.750% 29/05/2023	340	0.15					
GBP	250,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	250	0.11					
GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	202	0.09					
GBP	425,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031 ^A	452	0.20					
GBP	450,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	497	0.22					
GBP	225,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	309	0.14					
GBP	325,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	389	0.17					

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (30 June 2018: 97.61%) (cont)					United Kingdom (30 June 2018: 37.53%) (cont)				
United Kingdom (30 June 2018: 37.53%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (30 June 2018: 37.53%) (cont)				
GBP	250,000	United Utilities Water Finance Plc 2.000% 14/02/2025	255	0.11	GBP	250,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	367	0.16
GBP	250,000	United Utilities Water Finance Plc 2.000% 03/07/2033	247	0.11	GBP	200,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037 ^A	295	0.13
GBP	300,000	United Utilities Water Finance Plc 2.625% 12/02/2031	321	0.14	Total United Kingdom				
GBP	250,000	United Utilities Water Ltd 5.000% 28/02/2035 ^A	342	0.15				91,511	40.09
GBP	270,000	United Utilities Water Ltd 5.625% 20/12/2027 ^A	352	0.15	United States (30 June 2018: 15.09%)				
GBP	425,000	United Utilities Water Ltd 5.750% 25/03/2022	478	0.21	Corporate Bonds				
GBP	275,000	University of Cambridge 2.350% 27/06/2078	296	0.13	GBP	375,000	American Honda Finance Corp 1.300% 21/03/2022	376	0.16
GBP	325,000	University of Cambridge 3.750% 17/10/2052 ^A	460	0.20	GBP	250,000	American Honda Finance Corp 2.625% 14/10/2022	261	0.11
GBP	300,000	University of Leeds 3.125% 19/12/2050	353	0.15	GBP	650,000	Amgen Inc 4.000% 13/09/2029	752	0.33
GBP	200,000	University of Liverpool 3.375% 25/06/2055	254	0.11	GBP	500,000	Amgen Inc 5.500% 07/12/2026	622	0.27
GBP	350,000	University of Manchester 4.250% 04/07/2053 ^A	519	0.23	GBP	700,000	Apple Inc 3.050% 31/07/2029 ^A	797	0.35
GBP	700,000	University of Oxford 2.544% 31/12/2099	742	0.32	GBP	500,000	Apple Inc 3.600% 31/07/2042	627	0.27
GBP	350,000	University of Southampton 2.250% 11/04/2057	330	0.14	GBP	650,000	AT&T Inc 2.900% 04/12/2026	677	0.30
GBP	1,105,000	Vodafone Group Plc 3.000% 12/08/2056	985	0.43	GBP	875,000	AT&T Inc 4.250% 01/06/2043	975	0.43
GBP	700,000	Vodafone Group Plc 3.375% 08/08/2049	674	0.30	GBP	725,000	AT&T Inc 4.375% 14/09/2029	835	0.37
GBP	400,000	Vodafone Group Plc 4.875% 03/10/2078	410	0.18	GBP	1,291,000	AT&T Inc 4.875% 01/06/2044	1,567	0.69
GBP	280,000	Vodafone Group Plc 5.625% 04/12/2025	343	0.15	GBP	325,000	AT&T Inc 5.200% 18/11/2033	406	0.18
GBP	475,000	Vodafone Group Plc 5.900% 26/11/2032	652	0.29	GBP	700,000	AT&T Inc 5.500% 15/03/2027	854	0.37
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	245	0.11	GBP	1,150,000	AT&T Inc 7.000% 30/04/2040	1,744	0.76
GBP	150,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	172	0.08	GBP	525,000	BAT Capital Corp 2.125% 15/08/2025	519	0.23
GBP	425,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030 ^A	577	0.25	GBP	250,000	Becton Dickinson and Co 3.020% 24/05/2025	261	0.11
GBP	170,000	Wales & West Utilities Finance Plc 6.250% 30/11/2021	191	0.08	GBP	275,000	Brown-Forman Corp 2.600% 07/07/2028	293	0.13
GBP	275,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	292	0.13	GBP	150,000	Cargill Inc 5.375% 02/03/2037	213	0.09
GBP	300,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	382	0.17	GBP	605,000	Comcast Corp 5.500% 23/11/2029	807	0.35
GBP	200,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	289	0.13	GBP	400,000	Discovery Communications LLC 2.500% 20/09/2024	404	0.18
GBP	700,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	792	0.35	GBP	300,000	DXC Technology Co 2.750% 15/01/2025	302	0.13
GBP	245,000	Western Power Distribution East Midlands Plc 6.250% 10/12/2040	383	0.17	GBP	300,000	Fidelity National Information Services Inc 1.700% 30/06/2022 ^A	302	0.13
GBP	400,000	Western Power Distribution Plc 3.500% 16/10/2026	418	0.18	GBP	650,000	Fidelity National Information Services Inc 2.602% 21/05/2025	669	0.29
GBP	500,000	Western Power Distribution Plc 3.625% 06/11/2023 ^A	529	0.23	GBP	501,000	Fidelity National Information Services Inc 3.360% 21/05/2031	530	0.23
GBP	250,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	368	0.16	GBP	150,000	Fidelity National Information Services Inc 3.360% 21/05/2031	159	0.07
GBP	200,000	Western Power Distribution South Wales Plc 9.250% 09/11/2020	221	0.10	GBP	100,000	Fiserv Inc 2.250% 01/07/2025	101	0.04
GBP	300,000	Western Power Distribution South West Plc 2.375% 16/05/2029	307	0.13	GBP	100,000	Fiserv Inc 3.000% 01/07/2031	102	0.04
GBP	250,000	Western Power Distribution South West Plc 5.750% 23/03/2040	368	0.16	GBP	600,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	630	0.28
GBP	150,000	Western Power Distribution South West Plc 5.875% 25/03/2027	190	0.08	GBP	505,000	General Electric Co 4.875% 18/09/2037	540	0.24
GBP	425,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	469	0.21	GBP	325,000	General Electric Co 5.250% 07/12/2028	381	0.17
GBP	550,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	751	0.33	GBP	350,000	General Electric Co 5.375% 18/12/2040	425	0.19
GBP	300,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	368	0.16	GBP	550,000	General Electric Co 5.500% 07/06/2021	590	0.26
GBP	450,000	Whitbread Group Plc 3.375% 16/10/2025	466	0.20	GBP	175,000	General Electric Co 5.625% 16/09/2031	214	0.09
GBP	350,000	WM Morrison Supermarkets Plc 3.500% 27/07/2026 ^A	382	0.17	GBP	375,000	General Motors Financial Co Inc 2.250% 06/09/2024	369	0.16
GBP	275,000	WM Morrison Supermarkets Plc 4.625% 08/12/2023	310	0.14	GBP	300,000	International Business Machines Corp 2.625% 05/08/2022	314	0.14
GBP	200,000	WM Morrison Supermarkets Plc 4.750% 04/07/2029	240	0.11	GBP	735,000	International Business Machines Corp 2.750% 21/12/2020	753	0.33
GBP	350,000	WPP Finance 2013 2.875% 14/09/2046	298	0.13	GBP	500,000	Johnson & Johnson 5.500% 06/11/2024	611	0.27
GBP	375,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	390	0.17	GBP	350,000	Kraft Heinz Foods Co 4.125% 01/07/2027	383	0.17
GBP	200,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	229	0.10	GBP	300,000	McDonald's Corp 2.950% 15/03/2034	318	0.14
GBP	325,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	530	0.23	GBP	300,000	McDonald's Corp 4.125% 11/06/2054	381	0.17
GBP	125,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	166	0.07	GBP	230,000	McDonald's Corp 5.875% 23/04/2032	320	0.14
GBP	200,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	237	0.10	GBP	500,000	McKesson Corp 3.125% 17/02/2029 ^A	520	0.23
					GBP	475,000	Nestle Holdings Inc 1.000% 11/06/2021	476	0.21
					GBP	504,000	Nestle Holdings Inc 1.750% 09/12/2020	510	0.22
					GBP	500,000	PepsiCo Inc 2.500% 01/11/2022	524	0.23
					GBP	1,300,000	Pfizer Inc 2.735% 15/06/2043 ^A	1,391	0.61
					GBP	500,000	Pfizer Inc 6.500% 03/06/2038 ^A	827	0.36
					GBP	400,000	Procter & Gamble Co 1.375% 03/05/2025	403	0.18

Schedule of Investments (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (30 June 2018: 97.61%) (cont)				
United States (30 June 2018: 15.09%) (cont)				
Corporate Bonds (cont)				
GBP	475,000	Procter & Gamble Co 1.800% 03/05/2029 ^A	491	0.21
GBP	62,000	Procter & Gamble Co 6.250% 31/01/2030	90	0.04
GBP	697,000	Time Warner Cable LLC 5.250% 15/07/2042	801	0.35
GBP	575,000	Time Warner Cable LLC 5.750% 02/06/2031	698	0.31
GBP	225,000	Toyota Motor Credit Corp 1.000% 27/09/2022	225	0.10
GBP	450,000	Toyota Motor Credit Corp 1.125% 07/09/2021	451	0.20
GBP	450,000	United Parcel Service Inc 5.125% 12/02/2050	714	0.31
GBP	125,000	Verizon Communications Inc 2.500% 08/04/2031	128	0.06
GBP	524,000	Verizon Communications Inc 3.125% 02/11/2035	562	0.25
GBP	975,000	Verizon Communications Inc 3.375% 27/10/2036	1,074	0.47
GBP	460,000	Verizon Communications Inc 4.073% 18/06/2024	522	0.23
GBP	420,000	Verizon Communications Inc 4.750% 17/02/2034	531	0.23
GBP	425,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	433	0.19
GBP	250,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	267	0.12
GBP	400,000	Walmart Inc 4.875% 19/01/2039 ^A	579	0.25
GBP	708,000	Walmart Inc 5.250% 28/09/2035	1,035	0.45
GBP	1,080,000	Walmart Inc 5.625% 27/03/2034	1,589	0.70
GBP	500,000	Walmart Inc 5.750% 19/12/2030	714	0.31
Total United States			36,939	16.18
Total bonds			224,601	98.40

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Total value of investments			224,601	98.40
Cash equivalents (30 June 2018: 0.69%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.69%)				
GBP	110,537	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund**	111	0.05
Cash[†]			98	0.04
Other net assets			3,452	1.51
Net asset value attributable to redeemable participating shareholders at the end of the financial year			228,262	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	224,601	98.03
UCITS Investment funds	111	0.05
Other assets	4,410	1.92
Total current assets	229,122	100.00

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.18%)					Australia (30 June 2018: 2.85%) (cont)					
Bonds (30 June 2018: 99.18%)					Corporate Bonds (cont)					
Australia (30 June 2018: 2.85%)					EUR					
Corporate Bonds					2,220,000 Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029					
EUR	2,000,000	Ancor Plc 2.750% 22/03/2023	2,172	0.02	EUR	2,745,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	2,342	0.02	
EUR	3,725,000	APT Pipelines Ltd 1.375% 22/03/2022 ^A	3,857	0.03	EUR	2,400,000	Scentre Group Trust 2 3.250% 11/09/2023	2,974	0.03	
EUR	3,000,000	APT Pipelines Ltd 2.000% 22/03/2027	3,210	0.03	EUR	1,090,000	Stockland Trust 1.500% 03/11/2021	2,716	0.02	
EUR	3,050,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	3,279	0.03	EUR	1,675,000	Stockland Trust 1.625% 27/04/2026 ^A	1,124	0.01	
EUR	2,035,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	2,299	0.02	EUR	1,300,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,730	0.02	
EUR	2,669,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 ^A	2,741	0.02	EUR	850,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 ^A	1,398	0.01	
EUR	2,912,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 ^A	3,096	0.03	EUR	3,903,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	914	0.01	
EUR	2,050,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	2,105	0.02	EUR	4,550,000	Telstra Corp Ltd 1.125% 14/04/2026	4,381	0.04	
EUR	1,700,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 ^A	1,923	0.02	EUR	2,400,000	Telstra Corp Ltd 1.375% 26/03/2029	4,802	0.04	
EUR	4,375,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	4,478	0.04	EUR	6,260,000	Telstra Corp Ltd 2.500% 15/09/2023	2,548	0.02	
EUR	4,792,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	4,941	0.04	EUR	5,525,000	Telstra Corp Ltd 3.500% 21/09/2022	6,930	0.06	
EUR	1,125,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,205	0.01	EUR	2,031,000	Telstra Corp Ltd 3.625% 15/03/2021	6,167	0.05	
EUR	3,644,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	4,103	0.04	EUR	3,100,000	Telstra Corp Ltd 3.750% 16/05/2022	2,161	0.02	
EUR	4,070,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	4,186	0.04	EUR	1,030,000	Telstra Corp Ltd 3.750% 16/05/2022	3,443	0.03	
EUR	3,395,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	3,630	0.03	EUR	2,935,000	Toyota Finance Australia Ltd 0.000% 09/04/2021 ^A	1,144	0.01	
EUR	3,380,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	3,481	0.03	EUR	2,660,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,944	0.03	
EUR	1,815,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 ^A	2,078	0.02	EUR	3,130,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	2,676	0.02	
EUR	4,000,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	5,060	0.04	EUR	3,870,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	3,191	0.03	
EUR	4,715,000	BHP Billiton Finance Ltd 3.250% 24/09/2027 ^A	5,749	0.05	EUR	3,270,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	4,043	0.04	
EUR	6,956,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	7,508	0.07	EUR	3,705,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	3,501	0.03	
EUR	4,399,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	5,305	0.05	EUR	2,200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	3,986	0.04	
EUR	2,775,000	Brambles Finance Ltd 2.375% 12/06/2024 ^A	3,066	0.03	EUR	3,740,000	Wesfarmers Ltd 1.250% 07/10/2021	2,395	0.02	
EUR	4,970,000	Commonwealth Bank of Australia 0.500% 11/07/2022	5,057	0.04	EUR	3,200,000	Wesfarmers Ltd 2.750% 02/08/2022	3,853	0.03	
EUR	3,670,000	Commonwealth Bank of Australia 1.125% 18/01/2028 ^A	3,852	0.03	EUR	3,588,000	Westpac Banking Corp 0.250% 17/01/2022	3,900	0.03	
EUR	5,675,000	Commonwealth Bank of Australia 1.936% 03/10/2029	5,801	0.05	EUR	6,175,000	Westpac Banking Corp 0.375% 05/03/2023	6,235	0.05	
EUR	5,750,000	Commonwealth Bank of Australia 2.000% 22/04/2027	5,943	0.05	EUR	3,010,000	Westpac Banking Corp 0.375% 05/03/2023	3,051	0.03	
EUR	2,650,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,727	0.02	EUR	534,000	Westpac Banking Corp 0.375% 05/03/2023	541	0.01	
EUR	3,715,000	Macquarie Bank Ltd 1.125% 20/01/2022	3,826	0.03	EUR	2,944,000	Westpac Banking Corp 0.625% 22/11/2024	3,023	0.03	
EUR	1,300,000	Macquarie Bank Ltd 6.000% 21/09/2020	1,391	0.01	EUR	3,755,000	Westpac Banking Corp 0.750% 17/10/2023	3,023	0.03	
EUR	1,685,000	Macquarie Group Ltd 1.250% 05/03/2025 ^A	1,736	0.02	EUR	2,730,000	Westpac Banking Corp 0.875% 16/02/2021	3,866	0.03	
EUR	4,913,000	National Australia Bank Ltd 0.250% 20/05/2024	4,924	0.04	EUR	2,950,000	Westpac Banking Corp 0.875% 17/04/2027	2,778	0.02	
EUR	2,040,000	National Australia Bank Ltd 0.350% 07/09/2022 ^A	2,067	0.02	EUR	4,745,000	Westpac Banking Corp 1.125% 05/09/2027	3,071	0.03	
EUR	4,490,000	National Australia Bank Ltd 0.625% 30/08/2023	4,593	0.04	EUR	3,590,000	Westpac Banking Corp 1.450% 17/07/2028	5,024	0.04	
EUR	2,659,000	National Australia Bank Ltd 0.625% 10/11/2023	2,731	0.02	EUR	Total Australia			280,136	2.45
EUR	2,500,000	National Australia Bank Ltd 0.625% 18/09/2024 ^A	2,552	0.02	Austria (30 June 2018: 0.86%)					
EUR	5,651,000	National Australia Bank Ltd 0.875% 20/01/2022	5,790	0.05	Corporate Bonds					
EUR	2,775,000	National Australia Bank Ltd 1.125% 20/05/2031	2,862	0.03	EUR	2,400,000	BAWAG Group AG 2.375% 26/03/2029	2,445	0.02	
EUR	5,189,000	National Australia Bank Ltd 1.250% 18/05/2026 ^A	5,516	0.05	EUR	1,875,000	Borealis AG 1.750% 10/12/2025	1,995	0.02	
EUR	6,180,000	National Australia Bank Ltd 1.375% 30/08/2028	6,595	0.06	EUR	3,000,000	Erste Group Bank AG 0.375% 16/04/2024 ^A	3,039	0.03	
EUR	4,612,000	National Australia Bank Ltd 2.000% 12/11/2020	4,754	0.04	EUR	2,600,000	Erste Group Bank AG 0.875% 22/05/2026	2,661	0.02	
EUR	6,192,000	National Australia Bank Ltd 2.750% 08/08/2022	6,737	0.06	EUR	2,905,000	Erste Group Bank AG 7.125% 10/10/2022 ^A	3,551	0.03	
EUR	2,700,000	Origin Energy Finance Ltd 2.500% 23/10/2020	2,790	0.02	EUR	2,400,000	Immofinanz AG 2.625% 27/01/2023	2,511	0.02	
EUR	4,295,000	Origin Energy Finance Ltd 3.500% 04/10/2021	4,620	0.04	EUR	2,678,000	Novomatic AG 1.625% 20/09/2023 ^A	2,631	0.02	
EUR	3,635,000	Scentre Group Trust 1 2.250% 16/07/2024	4,007	0.04	EUR	1,750,000	OMV AG 0.000% 03/07/2025	1,740	0.02	
EUR	2,902,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	3,037	0.03	EUR	2,890,000	OMV AG 0.750% 04/12/2023	2,999	0.03	
					EUR	4,808,000	OMV AG 1.000% 14/12/2026 ^A	5,091	0.04	
					EUR	2,175,000	OMV AG 1.000% 03/07/2034	2,169	0.02	
					EUR	1,990,000	OMV AG 1.875% 04/12/2028	2,245	0.02	
					EUR	4,400,000	OMV AG 2.625% 27/09/2022	4,811	0.04	
					EUR	2,400,000	OMV AG 2.875% ^A **	2,548	0.02	
					EUR	3,800,000	OMV AG 3.500% 27/09/2027 ^A	4,764	0.04	
					EUR	3,373,000	OMV AG 4.250% 12/10/2021	3,724	0.03	
					EUR	4,652,000	OMV AG 5.250%*	5,160	0.05	
					EUR	4,120,000	OMV AG 6.250%*	5,183	0.05	

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Belgium (30 June 2018: 1.94%) (cont)				
Austria (30 June 2018: 0.86%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Belgium				
EUR	2,800,000	Raiffeisen Bank International AG 0.250% 05/07/2021	2,813	0.02	EUR	2,400,000	Elia System Operator SA/NV 2.750%*	2,531	0.02
EUR	3,200,000	Raiffeisen Bank International AG 1.000% 04/12/2023 ^A	3,292	0.03	EUR	1,000,000	Elia System Operator SA/NV 2.750%*	1,055	0.01
EUR	400,000	Raiffeisen Bank International AG 6.000% 16/10/2023	477	0.00	EUR	2,000,000	Elia System Operator SA/NV 3.000% 07/04/2029 ^A	2,379	0.02
EUR	1,800,000	Raiffeisen Bank International AG 6.000% 16/10/2023 ^A	2,145	0.02	EUR	1,700,000	Elia System Operator SA/NV 3.250% 04/04/2028	2,067	0.02
EUR	2,300,000	Raiffeisen Bank International AG 6.625% 18/05/2021	2,577	0.02	EUR	2,400,000	Ethias SA 5.000% 14/01/2026 ^A	2,810	0.02
EUR	3,100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	3,147	0.03	EUR	2,400,000	Euroclear Bank SA 0.250% 07/09/2022	2,424	0.02
EUR	3,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	3,887	0.03	EUR	2,875,000	Euroclear Bank SA 0.500% 10/07/2023	2,933	0.03
EUR	4,720,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	5,086	0.04	EUR	3,100,000	KBC Group NV 0.625% 10/04/2025	3,121	0.03
EUR	1,700,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	1,941	0.02	EUR	6,500,000	KBC Group NV 0.750% 01/03/2022	6,638	0.06
EUR	4,051,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	4,519	0.04	EUR	4,200,000	KBC Group NV 0.750% 18/10/2023	4,295	0.04
EUR	1,900,000	UNIQA Insurance Group AG 6.000% 27/07/2046 ^A	2,271	0.02	EUR	2,800,000	KBC Group NV 0.875% 27/06/2023	2,883	0.03
EUR	2,500,000	UNIQA Insurance Group AG 6.875% 31/07/2043 ^A	2,957	0.03	EUR	3,500,000	KBC Group NV 1.000% 26/04/2021	3,568	0.03
EUR	1,755,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046 ^A	1,942	0.02	EUR	5,700,000	KBC Group NV 1.125% 25/01/2024	5,903	0.05
EUR	2,900,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	3,426	0.03	EUR	2,700,000	KBC Group NV 1.625% 18/09/2029 ^A	2,786	0.02
EUR	2,000,000	Volksbank Wien AG 2.750% 06/10/2027 ^A	2,026	0.02	EUR	3,100,000	KBC Group NV 1.875% 11/03/2027 ^A	3,215	0.03
EUR	800,000	Volksbank Wien AG 2.750% 06/10/2027	810	0.01	EUR	400,000	KBC Group NV 1.875% 11/03/2027	415	0.00
		Total Austria	102,583	0.90	EUR	4,900,000	Solvay SA 1.625% 02/12/2022	5,154	0.05
					EUR	2,400,000	Solvay SA 2.750% 02/12/2027	2,794	0.02
							Total Belgium	219,990	1.92
							Bermuda (30 June 2018: 0.07%)		
							Corporate Bonds		
					EUR	3,595,000	Bacardi Ltd 2.750% 03/07/2023	3,840	0.03
					EUR	2,054,000	Fidelity International Ltd 2.500% 04/11/2026	2,190	0.02
							Total Bermuda	6,030	0.05
							Brazil (30 June 2018: 0.04%)		
							Corporate Bonds		
					EUR	3,950,000	Vale SA 3.750% 10/01/2023	4,268	0.04
							Total Brazil	4,268	0.04
							British Virgin Islands (30 June 2018: 0.18%)		
							Corporate Bonds		
					EUR	3,345,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	3,391	0.03
					EUR	3,035,000	Global Switch Holdings Ltd 1.500% 31/01/2024	3,128	0.03
					EUR	2,225,000	Global Switch Holdings Ltd 2.250% 31/05/2027	2,375	0.02
					EUR	3,200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	3,046	0.03
					EUR	1,500,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	1,505	0.01
					EUR	3,580,000	Talent Yield European Ltd 1.300% 21/04/2022	3,646	0.03
							Total British Virgin Islands	17,091	0.15
							Canada (30 June 2018: 0.48%)		
							Corporate Bonds		
					EUR	3,393,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 ^A	3,563	0.03
					EUR	5,252,000	Bank of Montreal 0.250% 17/11/2021 ^A	5,298	0.05
					EUR	3,300,000	Bank of Nova Scotia 0.375% 06/04/2022 ^A	3,340	0.03
					EUR	6,345,000	Bank of Nova Scotia 0.500% 30/04/2024	6,404	0.06
					EUR	5,825,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	5,808	0.05
					EUR	3,105,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	3,199	0.03
					EUR	3,190,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	3,286	0.03
					EUR	4,425,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	4,740	0.04
					EUR	5,345,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	5,391	0.05
					EUR	1,955,000	Great-West Lifeco Inc 1.750% 07/12/2026 ^A	2,106	0.02
					EUR	2,700,000	Great-West Lifeco Inc 2.500% 18/04/2023 ^A	2,944	0.02

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)				
Canada (30 June 2018: 0.48%) (cont)				
Corporate Bonds (cont)				
EUR	3,175,000	Magna International Inc 1.500% 25/09/2027	3,338	0.03
EUR	1,284,000	Magna International Inc 1.900% 24/11/2023	1,381	0.01
EUR	1,050,000	Magna International Inc 1.900% 24/11/2023	1,129	0.01
EUR	3,295,000	Royal Bank of Canada 0.250% 02/05/2024	3,315	0.03
EUR	8,000,000	Toronto-Dominion Bank 0.375% 25/04/2024	8,048	0.07
EUR	5,867,000	Toronto-Dominion Bank 0.625% 08/03/2021	5,950	0.05
EUR	8,213,000	Toronto-Dominion Bank 0.625% 20/07/2023	8,441	0.07
EUR	5,200,000	Total Capital Canada Ltd 1.125% 18/03/2022	5,387	0.05
EUR	8,800,000	Total Capital Canada Ltd 2.125% 18/09/2029 ^A	10,269	0.09
Total Canada			93,337	0.82
Cayman Islands (30 June 2018: 0.39%)				
Corporate Bonds				
EUR	1,775,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,846	0.02
EUR	2,585,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	2,688	0.02
EUR	2,312,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 ^A	2,520	0.02
EUR	5,705,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	5,832	0.05
EUR	6,178,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	6,416	0.06
EUR	2,950,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	3,207	0.03
EUR	4,506,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022 ^A	4,980	0.04
EUR	8,365,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	8,628	0.08
EUR	2,206,000	XLIT Ltd 3.250% 29/06/2047	2,397	0.02
Total Cayman Islands			38,514	0.34
Czech Republic (30 June 2018: 0.08%)				
Corporate Bonds				
EUR	4,150,000	EP Infrastructure AS 1.659% 26/04/2024	4,131	0.03
EUR	800,000	NET4GAS sro 2.500% 28/07/2021	838	0.01
EUR	1,300,000	NET4GAS sro 2.500% 28/07/2021	1,361	0.01
Total Czech Republic			6,330	0.05
Denmark (30 June 2018: 0.92%)				
Corporate Bonds				
EUR	2,800,000	AP Moller - Maersk A/S 1.500% 24/11/2022	2,925	0.03
EUR	2,462,000	AP Moller - Maersk A/S 1.750% 18/03/2021	2,538	0.02
EUR	4,471,000	AP Moller - Maersk A/S 1.750% 16/03/2026	4,578	0.04
EUR	2,790,000	Carlsberg Breweries A/S 0.500% 06/09/2023	2,842	0.02
EUR	2,500,000	Carlsberg Breweries A/S 0.875% 01/07/2029	2,493	0.02
EUR	5,343,000	Carlsberg Breweries A/S 2.500% 28/05/2024 ^A	5,917	0.05
EUR	4,661,000	Carlsberg Breweries A/S 2.625% 15/11/2022	5,096	0.04
EUR	2,300,000	Danfoss A/S 1.375% 23/02/2022 ^A	2,373	0.02
EUR	2,270,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 ^A	2,543	0.02
EUR	338,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	379	0.00
EUR	5,270,000	Danske Bank A/S 0.250% 28/11/2022	5,284	0.05
EUR	4,502,000	Danske Bank A/S 0.500% 06/05/2021	4,545	0.04
EUR	4,675,000	Danske Bank A/S 0.750% 02/06/2023	4,766	0.04
EUR	4,545,000	Danske Bank A/S 0.875% 22/05/2023	4,571	0.04
EUR	1,700,000	Danske Bank A/S 0.875% 22/05/2023	1,710	0.02
EUR	5,735,000	Danske Bank A/S 1.375% 24/05/2022	5,871	0.05
EUR	2,800,000	Danske Bank A/S 1.625% 15/03/2024 ^A	2,894	0.03
EUR	4,655,000	Danske Bank A/S 2.500% 21/06/2029	4,842	0.04
EUR	1,945,000	Danske Bank A/S 2.750% 19/05/2026 ^A	2,005	0.02

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Denmark (30 June 2018: 0.92%) (cont)				
Corporate Bonds (cont)				
EUR	4,175,000	ISS Global A/S 0.875% 18/06/2026	4,188	0.04
EUR	1,222,000	ISS Global A/S 1.125% 07/01/2021	1,241	0.01
EUR	2,861,000	ISS Global A/S 1.500% 31/08/2027 ^A	2,980	0.03
EUR	2,945,000	ISS Global A/S 2.125% 02/12/2024	3,198	0.03
EUR	2,960,000	Jyske Bank A/S 0.625% 14/04/2021	2,999	0.03
EUR	4,325,000	Jyske Bank A/S 0.625% 20/06/2024	4,323	0.04
EUR	1,330,000	Jyske Bank A/S 0.875% 03/12/2021 ^A	1,351	0.01
EUR	1,950,000	Jyske Bank A/S 2.250% 05/04/2029 ^A	2,029	0.02
EUR	2,165,000	Nykredit Realkredit A/S 0.500% 19/01/2022 ^A	2,184	0.02
EUR	2,050,000	Nykredit Realkredit A/S 0.625% 17/01/2025 ^A	2,049	0.02
EUR	3,036,000	Nykredit Realkredit A/S 0.750% 14/07/2021	3,077	0.03
EUR	3,905,000	Nykredit Realkredit A/S 0.875% 17/01/2024	3,962	0.03
EUR	4,345,000	Nykredit Realkredit A/S 2.750% 17/11/2027	4,598	0.04
EUR	2,711,000	Sydbank A/S 1.250% 04/02/2022 ^A	2,776	0.02
EUR	2,725,000	Sydbank A/S 1.375% 18/09/2023	2,815	0.02
Total Denmark			111,942	0.98
Estonia (30 June 2018: Nil)				
Corporate Bonds				
EUR	400,000	Luminor Bank AS 1.500% 18/10/2021 ^A	405	0.00
EUR	3,325,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	3,357	0.03
Total Estonia			3,762	0.03
Finland (30 June 2018: 0.60%)				
Corporate Bonds				
EUR	2,495,000	CRH Finland Services Oyj 2.750% 15/10/2020	2,570	0.02
EUR	2,607,000	Elenia Finance Oyj 2.875% 17/12/2020	2,719	0.02
EUR	1,525,000	Elisa Oyj 0.875% 17/03/2024 ^A	1,561	0.01
EUR	1,805,000	Elisa Oyj 1.125% 26/02/2026	1,848	0.02
EUR	267,000	Elisa Oyj 2.250% 04/10/2019	269	0.00
EUR	1,831,000	Kojamo Oyj 1.500% 19/06/2024	1,893	0.02
EUR	2,600,000	Kojamo Oyj 1.625% 07/03/2025	2,677	0.02
EUR	2,125,000	Metso Oyj 1.125% 13/06/2024	2,205	0.02
EUR	3,800,000	Nordea Bank Abp 0.300% 30/06/2022	3,851	0.03
EUR	4,525,000	Nordea Bank Abp 0.375% 28/05/2026	4,547	0.04
EUR	5,475,000	Nordea Bank Abp 0.875% 26/06/2023	5,612	0.05
EUR	7,135,000	Nordea Bank Abp 1.000% 22/02/2023	7,404	0.06
EUR	5,308,000	Nordea Bank Abp 1.000% 07/09/2026	5,361	0.05
EUR	6,654,000	Nordea Bank Abp 1.125% 12/02/2025	7,041	0.06
EUR	4,295,000	Nordea Bank Abp 1.125% 27/09/2027	4,592	0.04
EUR	3,800,000	Nordea Bank Abp 1.875% 10/11/2025	3,883	0.03
EUR	6,260,000	Nordea Bank Abp 2.000% 17/02/2021	6,490	0.06
EUR	4,565,000	Nordea Bank Abp 3.250% 05/07/2022	5,024	0.04
EUR	1,655,000	Nordea Bank Abp 4.000% 29/06/2020 ^A	1,725	0.02
EUR	3,472,000	Nordea Bank Abp 4.000% 29/03/2021	3,704	0.03
EUR	2,700,000	OP Corporate Bank Plc 0.375% 11/10/2022	2,745	0.02
EUR	3,017,000	OP Corporate Bank Plc 0.375% 29/08/2023	3,070	0.03
EUR	2,801,000	OP Corporate Bank Plc 0.375% 26/02/2024	2,850	0.03
EUR	2,850,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,857	0.03
EUR	5,455,000	OP Corporate Bank Plc 0.750% 03/03/2022	5,587	0.05
EUR	2,700,000	OP Corporate Bank Plc 0.875% 21/06/2021	2,754	0.02
EUR	2,820,000	OP Corporate Bank Plc 1.000% 22/05/2025	2,966	0.03
EUR	3,795,000	OP Corporate Bank Plc 2.000% 03/03/2021	3,939	0.03
EUR	1,900,000	OP Corporate Bank Plc 5.750% 28/02/2022	2,165	0.02
EUR	4,585,000	Sampo Oyj 1.000% 18/09/2023	4,771	0.04
EUR	2,490,000	Sampo Oyj 1.250% 30/05/2025 ^A	2,606	0.02
EUR	2,100,000	Sampo Oyj 1.500% 16/09/2021	2,173	0.02
EUR	2,800,000	Sampo Oyj 1.625% 21/02/2028 ^A	2,984	0.03
EUR	2,675,000	Sampo Oyj 2.250% 27/09/2030	2,983	0.03

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					France (30 June 2018: 20.10%) (cont)				
Finland (30 June 2018: 0.60%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	2,425,000	Sampo Oyj 3.375% 23/05/2049 [^]	2,596	0.02	EUR	4,500,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 [^]	4,837	0.04
EUR	2,120,000	SATO Oyj 1.375% 31/05/2024	2,149	0.02	EUR	4,900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	5,242	0.05
EUR	726,000	SATO Oyj 2.375% 24/03/2021	751	0.01	EUR	3,800,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	4,214	0.04
EUR	2,465,000	Stora Enso Oyj 2.125% 16/06/2023	2,608	0.02	EUR	4,300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	4,873	0.04
EUR	1,100,000	Stora Enso Oyj 2.500% 07/06/2027	1,165	0.01	EUR	7,500,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	8,827	0.08
EUR	1,700,000	Stora Enso Oyj 2.500% 21/03/2028	1,789	0.02	EUR	2,220,000	AXA SA 1.125% 15/05/2028 [^]	2,382	0.02
		Total Finland	130,484	1.14	EUR	10,125,000	AXA SA 3.250% 28/05/2049	11,138	0.10
France (30 June 2018: 20.10%)					EUR	8,724,000	AXA SA 3.375% 06/07/2047 [^]	9,806	0.09
Corporate Bonds					EUR	4,979,000	AXA SA 3.875%*	5,546	0.05
EUR	3,100,000	Accor SA 1.250% 25/01/2024 [^]	3,188	0.03	EUR	5,036,000	AXA SA 3.941% [^] *	5,625	0.05
EUR	3,500,000	Accor SA 1.750% 04/02/2026	3,646	0.03	EUR	5,334,000	AXA SA 5.125% 04/07/2043	6,251	0.05
EUR	2,800,000	Accor SA 2.375% 17/09/2023	3,029	0.03	EUR	7,100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021 [^]	7,145	0.06
EUR	3,200,000	Accor SA 2.625% 05/02/2021	3,338	0.03	EUR	7,300,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	7,390	0.06
EUR	2,300,000	Air Liquide Finance SA 0.375% 18/04/2022	2,335	0.02	EUR	7,800,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022 [^]	7,941	0.07
EUR	2,900,000	Air Liquide Finance SA 0.500% 13/06/2022	2,954	0.03	EUR	7,000,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023 [^]	7,193	0.06
EUR	3,300,000	Air Liquide Finance SA 0.625% 20/06/2030	3,328	0.03	EUR	8,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	8,425	0.07
EUR	2,600,000	Air Liquide Finance SA 0.750% 13/06/2024	2,709	0.02	EUR	7,700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	7,866	0.07
EUR	3,000,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	3,181	0.03	EUR	8,100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	8,574	0.07
EUR	2,800,000	Air Liquide Finance SA 1.250% 03/06/2025	3,004	0.03	EUR	7,100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	7,530	0.07
EUR	5,300,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	5,761	0.05	EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [^]	4,844	0.04
EUR	3,000,000	Air Liquide Finance SA 1.875% 05/06/2024	3,286	0.03	EUR	6,200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	6,717	0.06
EUR	3,100,000	Air Liquide Finance SA 2.125% 15/10/2021	3,266	0.03	EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	2,988	0.03
EUR	100,000	Air Liquide Finance SA 3.889% 09/06/2020	104	0.00	EUR	5,700,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	6,136	0.05
EUR	1,800,000	Air Liquide SA 2.375% 06/09/2023	1,990	0.02	EUR	4,300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	4,522	0.04
EUR	3,600,000	ALD SA 0.875% 18/07/2022	3,652	0.03	EUR	5,700,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 [^]	5,930	0.05
EUR	1,900,000	ALD SA 1.250% 11/10/2022 [^]	1,951	0.02	EUR	5,100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	5,537	0.05
EUR	2,600,000	Altaea SCA 2.250% 05/07/2024	2,723	0.02	EUR	2,000,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 [^]	2,192	0.02
EUR	1,700,000	Altareit SCA 2.875% 02/07/2025	1,772	0.02	EUR	7,900,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	8,265	0.07
EUR	3,700,000	APRR SA 1.125% 15/01/2021	3,763	0.03	EUR	7,200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	8,056	0.07
EUR	4,000,000	APRR SA 1.125% 09/01/2026	4,236	0.04	EUR	2,100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	2,327	0.02
EUR	2,300,000	APRR SA 1.250% 06/01/2027	2,467	0.02	EUR	5,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	6,684	0.06
EUR	2,900,000	APRR SA 1.250% 18/01/2028	3,078	0.03	EUR	5,731,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	6,359	0.06
EUR	3,200,000	APRR SA 1.500% 15/01/2024	3,422	0.03	EUR	6,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	7,326	0.06
EUR	2,400,000	APRR SA 1.500% 25/01/2030	2,601	0.02	EUR	6,500,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	7,207	0.06
EUR	600,000	APRR SA 1.500% 17/01/2033 [^]	648	0.01	EUR	4,450,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	4,678	0.04
EUR	2,800,000	APRR SA 1.500% 17/01/2033	3,022	0.03					
EUR	2,300,000	APRR SA 1.625% 13/01/2032	2,521	0.02					
EUR	4,000,000	APRR SA 1.875% 15/01/2025	4,378	0.04					
EUR	2,400,000	APRR SA 1.875% 06/01/2031	2,707	0.02					
EUR	3,800,000	Arkema SA 1.500% 20/01/2025	4,070	0.04					
EUR	4,300,000	Arkema SA 1.500% 20/04/2027	4,625	0.04					
EUR	3,000,000	Atos SE 0.750% 07/05/2022 [^]	3,058	0.03					
EUR	5,200,000	Atos SE 1.750% 07/05/2025	5,547	0.05					
EUR	1,000,000	Atos SE 2.500% 07/11/2028	1,120	0.01					
EUR	3,400,000	Auchan Holding SADIR 0.625% 07/02/2022	3,383	0.03					
EUR	2,600,000	Auchan Holding SADIR 1.750% 23/04/2021	2,662	0.02					
EUR	3,100,000	Auchan Holding SADIR 2.250% 06/04/2023 [^]	3,219	0.03					
EUR	4,100,000	Auchan Holding SADIR 2.375% 12/12/2022	4,282	0.04					
EUR	5,900,000	Auchan Holding SADIR 2.375% 25/04/2025	5,857	0.05					
EUR	5,200,000	Auchan Holding SADIR 2.625% 30/01/2024 [^]	5,393	0.05					
EUR	3,000,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	3,165	0.03					
EUR	3,200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	3,408	0.03					
EUR	4,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 [^]	5,176	0.05					
EUR	3,300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	3,574	0.03					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					France (30 June 2018: 20.10%) (cont)				
France (30 June 2018: 20.10%) (cont)					France (30 June 2018: 20.10%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	5,900,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	6,170	0.05	EUR	5,600,000	BPCE SA 4.625% 18/07/2023	6,519	0.06
EUR	4,100,000	BNP Paribas Cardif SA 1.000% 29/11/2024 ^A	4,123	0.04	EUR	1,800,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026 ^A	1,814	0.02
EUR	5,400,000	BNP Paribas Cardif SA 4.032% ^A *	5,926	0.05	EUR	2,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	3,081	0.03
EUR	2,786,000	BNP Paribas SA 0.500% 01/06/2022	2,837	0.02	EUR	3,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	4,481	0.04
EUR	6,299,000	BNP Paribas SA 0.750% 11/11/2022	6,472	0.06	EUR	5,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%*	6,504	0.06
EUR	2,160,000	BNP Paribas SA 1.000% 17/04/2024 ^A	2,226	0.02	EUR	3,600,000	Capgemini SE 0.500% 09/11/2021	3,635	0.03
EUR	4,070,000	BNP Paribas SA 1.000% 27/06/2024	4,187	0.04	EUR	3,500,000	Capgemini SE 1.000% 18/10/2024	3,603	0.03
EUR	7,203,000	BNP Paribas SA 1.125% 15/01/2023	7,503	0.07	EUR	2,600,000	Capgemini SE 1.750% 18/04/2028	2,786	0.02
EUR	5,494,000	BNP Paribas SA 1.125% 10/10/2023	5,690	0.05	EUR	3,800,000	Capgemini SE 2.500% 01/07/2023	4,136	0.04
EUR	5,095,000	BNP Paribas SA 1.125% 22/11/2023	5,268	0.05	EUR	1,700,000	Capgemini SE 2.500% 01/07/2023	1,850	0.02
EUR	3,900,000	BNP Paribas SA 1.125% 28/08/2024 ^A	4,041	0.04	EUR	2,100,000	Carmila SA 2.125% 07/03/2028	2,190	0.02
EUR	6,085,000	BNP Paribas SA 1.625% 11/06/2026 ^A	6,273	0.05	EUR	3,000,000	Carmila SA 2.375% 18/09/2023	3,220	0.03
EUR	4,025,000	BNP Paribas SA 1.250% 19/03/2025	4,181	0.04	EUR	3,100,000	Carmila SA 2.375% 16/09/2024	3,344	0.03
EUR	6,900,000	BNP Paribas SA 1.375% 28/05/2029 ^A	7,113	0.06	EUR	4,263,000	Carrefour SA 0.750% 26/04/2024 ^A	4,349	0.04
EUR	6,789,000	BNP Paribas SA 1.500% 17/11/2025	7,165	0.06	EUR	1,800,000	Carrefour SA 0.875% 12/06/2023 ^A	1,843	0.02
EUR	4,850,000	BNP Paribas SA 1.500% 23/05/2028 ^A	5,154	0.04	EUR	2,600,000	Carrefour SA 1.000% 17/05/2027	2,633	0.02
EUR	6,264,000	BNP Paribas SA 1.500% 25/05/2028	6,794	0.06	EUR	3,777,000	Carrefour SA 1.250% 03/06/2025 ^A	3,922	0.03
EUR	5,010,000	BNP Paribas SA 1.625% 23/02/2026	5,480	0.05	EUR	6,288,000	Carrefour SA 1.750% 15/07/2022	6,600	0.06
EUR	2,500,000	BNP Paribas SA 1.625% 02/07/2031	2,501	0.02	EUR	2,700,000	Carrefour SA 1.750% 04/05/2026	2,888	0.03
EUR	11,800,000	BNP Paribas SA 2.125% 23/01/2027	12,794	0.11	EUR	5,078,000	Carrefour SA 3.875% 25/04/2021	5,437	0.05
EUR	7,628,000	BNP Paribas SA 2.250% 13/01/2021	7,917	0.07	EUR	2,500,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,546	0.02
EUR	4,575,000	BNP Paribas SA 2.250% 11/01/2027 ^A	4,962	0.04	EUR	1,900,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,935	0.02
EUR	5,355,000	BNP Paribas SA 2.375% 20/05/2024	5,957	0.05	EUR	2,800,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,893	0.03
EUR	8,062,000	BNP Paribas SA 2.375% 17/02/2025	8,716	0.08	EUR	3,600,000	Cie de Saint-Gobain 1.000% 17/03/2025 ^A	3,744	0.03
EUR	2,500,000	BNP Paribas SA 2.375% 20/11/2030 ^A	2,665	0.02	EUR	4,400,000	Cie de Saint-Gobain 1.125% 23/03/2026	4,591	0.04
EUR	3,862,000	BNP Paribas SA 2.625% 14/10/2027	4,130	0.04	EUR	3,000,000	Cie de Saint-Gobain 1.375% 14/06/2027 ^A	3,175	0.03
EUR	4,762,000	BNP Paribas SA 2.750% 27/01/2026	5,294	0.05	EUR	3,200,000	Cie de Saint-Gobain 1.875% 21/09/2028 ^A	3,514	0.03
EUR	5,911,000	BNP Paribas SA 2.875% 24/10/2022	6,494	0.06	EUR	5,600,000	Cie de Saint-Gobain 1.875% 15/03/2031	6,033	0.05
EUR	9,413,000	BNP Paribas SA 2.875% 26/09/2023	10,547	0.09	EUR	4,270,000	Cie de Saint-Gobain 3.625% 15/06/2021	4,588	0.04
EUR	8,317,000	BNP Paribas SA 2.875% 20/03/2026 ^A	8,700	0.08	EUR	4,648,000	Cie de Saint-Gobain 3.625% 28/03/2022	5,128	0.04
EUR	3,808,000	BNP Paribas SA 2.875% 01/10/2026	4,291	0.04	EUR	4,200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	4,283	0.04
EUR	8,371,000	BNP Paribas SA 3.750% 25/11/2020	8,840	0.08	EUR	3,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 ^A	3,700	0.03
EUR	8,430,000	BNP Paribas SA 4.125% 14/01/2022 ^A	9,348	0.08	EUR	4,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	4,265	0.04
EUR	7,187,000	BNP Paribas SA 4.500% 21/03/2023	8,440	0.07	EUR	6,800,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	7,475	0.07
EUR	3,100,000	Bouygues SA 1.375% 07/06/2027 ^A	3,329	0.03	EUR	4,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	4,155	0.04
EUR	3,800,000	Bouygues SA 3.625% 16/01/2023	4,316	0.04	EUR	5,300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 ^A	5,854	0.05
EUR	3,400,000	Bouygues SA 4.250% 22/07/2020	3,559	0.03	EUR	3,600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 ^A	4,315	0.04
EUR	5,100,000	Bouygues SA 4.500% 09/02/2022	5,738	0.05	EUR	6,300,000	CNP Assurances 1.875% 20/10/2022	6,619	0.06
EUR	4,600,000	BPCE SA 0.375% 05/10/2023	4,658	0.04	EUR	2,800,000	CNP Assurances 2.750% 05/02/2029	3,096	0.03
EUR	6,500,000	BPCE SA 0.625% 26/09/2023	6,648	0.06	EUR	2,500,000	CNP Assurances 4.000% ^A *	2,765	0.02
EUR	6,100,000	BPCE SA 0.625% 26/09/2024	6,124	0.05	EUR	2,800,000	CNP Assurances 4.250% 05/06/2045 ^A	3,190	0.03
EUR	5,300,000	BPCE SA 0.875% 31/01/2024	5,411	0.05	EUR	3,900,000	CNP Assurances 4.500% 10/06/2047	4,563	0.04
EUR	6,500,000	BPCE SA 1.000% 15/07/2024	6,767	0.06	EUR	2,900,000	CNP Assurances 6.000% 14/09/2040	3,108	0.03
EUR	5,400,000	BPCE SA 1.000% 01/04/2025	5,519	0.05	EUR	3,500,000	CNP Assurances 6.875% 30/09/2041	4,012	0.03
EUR	5,200,000	BPCE SA 1.000% 05/10/2028	5,418	0.05	EUR	1,400,000	Coface SA 4.125% 27/03/2024 ^A	1,568	0.01
EUR	1,900,000	BPCE SA 1.125% 14/12/2022 ^A	1,981	0.02	EUR	2,300,000	Covivio 1.500% 21/06/2027	2,387	0.02
EUR	6,100,000	BPCE SA 1.125% 18/01/2023	6,286	0.05	EUR	2,050,000	Covivio 1.625% 17/10/2024	2,136	0.02
EUR	4,000,000	BPCE SA 1.375% 23/03/2026	4,178	0.04	EUR	2,300,000	Covivio 1.875% 20/05/2026	2,472	0.02
EUR	3,900,000	BPCE SA 1.625% 31/01/2028	4,200	0.04	EUR	2,045,000	Covivio 2.375% 20/02/2028	2,240	0.02
EUR	4,200,000	BPCE SA 2.125% 17/03/2021	4,369	0.04	EUR	2,000,000	Covivio Hotels SACA 1.875% 24/09/2025	2,115	0.02
EUR	5,200,000	BPCE SA 2.750% 08/07/2026	5,469	0.05					
EUR	4,000,000	BPCE SA 2.750% 30/11/2027	4,312	0.04					
EUR	5,000,000	BPCE SA 2.875% 16/01/2024	5,630	0.05					
EUR	4,000,000	BPCE SA 2.875% 22/04/2026 ^A	4,492	0.04					
EUR	3,200,000	BPCE SA 3.000% 19/07/2024	3,661	0.03					
EUR	2,700,000	BPCE SA 4.250% 06/02/2023	3,116	0.03					
EUR	6,600,000	BPCE SA 4.500% 10/02/2022 ^A	7,440	0.06					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					France (30 June 2018: 20.10%) (cont)				
France (30 June 2018: 20.10%) (cont)					France (30 June 2018: 20.10%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	5,000,000	Credit Agricole Assurances SA 2.625% 29/01/2048	4,938	0.04	EUR	4,500,000	Engie SA 1.375% 22/06/2028 ^A	4,907	0.04
EUR	6,000,000	Credit Agricole Assurances SA 4.250%*	6,538	0.06	EUR	3,600,000	Engie SA 1.375% 28/02/2029	3,912	0.03
EUR	3,300,000	Credit Agricole Assurances SA 4.500% ^A *	3,646	0.03	EUR	4,100,000	Engie SA 1.375% 21/06/2039	4,144	0.04
EUR	5,500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	6,371	0.06	EUR	5,600,000	Engie SA 1.375%*	5,606	0.05
EUR	5,300,000	Credit Agricole SA 0.500% 24/06/2024	5,319	0.05	EUR	3,600,000	Engie SA 1.500% 27/03/2028	3,971	0.03
EUR	5,200,000	Credit Agricole SA 0.750% 01/12/2022	5,350	0.05	EUR	2,500,000	Engie SA 1.500% 13/03/2035	2,727	0.02
EUR	5,400,000	Credit Agricole SA 0.750% 05/12/2023	5,563	0.05	EUR	2,500,000	Engie SA 1.875% 19/09/2033	2,840	0.02
EUR	8,400,000	Credit Agricole SA 0.875% 19/01/2022	8,619	0.08	EUR	4,200,000	Engie SA 2.000% 28/09/2037	4,814	0.04
EUR	5,400,000	Credit Agricole SA 1.000% 16/09/2024	5,648	0.05	EUR	6,300,000	Engie SA 2.375% 19/05/2026	7,276	0.06
EUR	5,800,000	Credit Agricole SA 1.000% 03/07/2029	5,960	0.05	EUR	2,592,000	Engie SA 2.625% 20/07/2022	2,819	0.02
EUR	7,300,000	Credit Agricole SA 1.250% 14/04/2026	7,739	0.07	EUR	3,270,000	Engie SA 3.000% 01/02/2023	3,643	0.03
EUR	5,800,000	Credit Agricole SA 1.375% 13/03/2025	6,082	0.05	EUR	5,100,000	Engie SA 3.250%*	5,578	0.05
EUR	7,900,000	Credit Agricole SA 1.375% 03/05/2027	8,431	0.07	EUR	2,530,000	Engie SA 3.500% 18/10/2022 ^A	2,835	0.02
EUR	7,600,000	Credit Agricole SA 1.750% 05/03/2029	8,166	0.07	EUR	5,100,000	Engie SA 3.875%*	5,705	0.05
EUR	7,800,000	Credit Agricole SA 1.875% 20/12/2026	8,477	0.07	EUR	3,900,000	Engie SA 4.750%*	4,261	0.04
EUR	6,100,000	Credit Agricole SA 2.000% 25/03/2029	6,402	0.06	EUR	1,565,000	Engie SA 5.950% 16/03/2111	2,922	0.03
EUR	3,000,000	Credit Agricole SA 2.375% 27/11/2020	3,111	0.03	EUR	4,551,000	Engie SA 6.375% 18/01/2021	5,020	0.04
EUR	3,000,000	Credit Agricole SA 2.375% 27/11/2020	3,111	0.03	EUR	2,600,000	EssilorLuxottica SA 1.750% 09/04/2021	2,675	0.02
EUR	8,700,000	Credit Agricole SA 2.375% 20/05/2024	9,646	0.08	EUR	900,000	EssilorLuxottica SA 2.375% 09/04/2024	992	0.01
EUR	11,861,000	Credit Agricole SA 2.625% 17/03/2027 ^A	13,197	0.12	EUR	2,500,000	Eutelsat SA 1.125% 23/06/2021	2,548	0.02
EUR	5,700,000	Credit Agricole SA 3.125% 17/07/2023 ^A	6,437	0.06	EUR	4,800,000	Eutelsat SA 2.000% 02/10/2025 ^A	4,942	0.04
EUR	5,200,000	Credit Agricole SA 3.125% 05/02/2026	6,138	0.05	EUR	3,200,000	Eutelsat SA 2.250% 13/07/2027	3,264	0.03
EUR	3,300,000	Credit Agricole SA 3.900% 19/04/2021	3,525	0.03	EUR	1,200,000	Eutelsat SA 3.125% 10/10/2022 ^A	1,318	0.01
EUR	5,200,000	Credit Agricole SA 5.125% 18/04/2023	6,229	0.05	EUR	3,200,000	Gecina SA 1.000% 30/01/2029 ^A	3,292	0.03
EUR	2,900,000	Credit Logement SA 1.350% 28/11/2029 ^A	2,903	0.03	EUR	3,500,000	Gecina SA 1.375% 30/06/2027	3,751	0.03
EUR	3,000,000	Credit Mutuel Arkea 0.875% 05/10/2023	3,085	0.03	EUR	3,800,000	Gecina SA 1.375% 26/01/2028 ^A	4,056	0.04
EUR	2,800,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	2,894	0.03	EUR	2,400,000	Gecina SA 1.500% 20/01/2025	2,579	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	3,270	0.03	EUR	2,400,000	Gecina SA 1.625% 14/03/2030 ^A	2,590	0.02
EUR	2,400,000	Credit Mutuel Arkea SA 1.250% 31/05/2024 ^A	2,487	0.02	EUR	3,000,000	Gecina SA 1.625% 29/05/2034 ^A	3,136	0.03
EUR	2,600,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	2,739	0.02	EUR	500,000	Gecina SA 2.000% 17/06/2024	549	0.00
EUR	3,300,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	3,452	0.03	EUR	2,100,000	Gecina SA 2.000% 30/06/2032 ^A	2,340	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,700	0.01	EUR	1,800,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023 ^A	1,815	0.02
EUR	900,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	900	0.01	EUR	2,600,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027 ^A	2,690	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 ^A	2,874	0.02	EUR	3,000,000	Holding d'Infrastructures de Transport SAS 2.250% 24/03/2025	3,222	0.03
EUR	3,900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	4,293	0.04	EUR	7,100,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	7,891	0.07
EUR	2,300,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	2,586	0.02	EUR	10,200,000	HSBC France SA 0.200% 04/09/2021	10,274	0.09
EUR	3,400,000	Danone SA 0.167% 03/11/2020	3,418	0.03	EUR	5,400,000	HSBC France SA 0.250% 17/05/2024	5,438	0.05
EUR	6,200,000	Danone SA 0.424% 03/11/2022	6,302	0.05	EUR	5,000,000	HSBC France SA 0.600% 20/03/2023	5,113	0.04
EUR	6,600,000	Danone SA 0.709% 03/11/2024	6,824	0.06	EUR	1,500,000	HSBC France SA 0.600% 20/03/2023	1,534	0.01
EUR	1,400,000	Danone SA 1.000% 26/03/2025 ^A	1,476	0.01	EUR	2,600,000	HSBC France SA 0.625% 03/12/2020	2,634	0.02
EUR	2,900,000	Danone SA 1.125% 14/01/2025 ^A	3,062	0.03	EUR	2,000,000	HSBC France SA 1.375% 04/09/2028 ^A	2,146	0.02
EUR	7,400,000	Danone SA 1.208% 03/11/2028 ^A	7,930	0.07	EUR	1,800,000	HSBC France SA 1.375% 04/09/2028	1,931	0.02
EUR	4,100,000	Danone SA 1.250% 30/05/2024	4,358	0.04	EUR	2,400,000	ICADE 1.125% 17/11/2025	2,498	0.02
EUR	5,900,000	Danone SA 1.750% ^A *	6,011	0.05	EUR	3,100,000	ICADE 1.500% 13/09/2027	3,287	0.03
EUR	6,700,000	Danone SA 2.250% 15/11/2021	7,058	0.06	EUR	2,900,000	ICADE 1.625% 28/02/2028 ^A	3,086	0.03
EUR	3,100,000	Danone SA 2.600% 28/06/2023	3,435	0.03	EUR	4,200,000	ICADE 1.750% 10/06/2026	4,522	0.04
EUR	2,800,000	Danone SA 3.600% 23/11/2020	2,951	0.03	EUR	1,600,000	ICADE 1.875% 14/09/2022	1,693	0.01
EUR	2,700,000	Edenred 1.375% 10/03/2025	2,843	0.02	EUR	2,000,000	Imerys SA 0.875% 31/03/2022	2,040	0.02
EUR	2,700,000	Edenred 1.875% 06/03/2026	2,912	0.03	EUR	3,200,000	Imerys SA 1.500% 15/01/2027 ^A	3,327	0.03
EUR	2,000,000	Edenred 1.875% 30/03/2027 ^A	2,146	0.02	EUR	1,200,000	Imerys SA 1.875% 31/03/2028	1,269	0.01
EUR	4,640,000	Engie Alliance GIE 5.750% 24/06/2023 ^A	5,733	0.05	EUR	3,000,000	Imerys SA 2.000% 10/12/2024 ^A	3,224	0.03
EUR	3,600,000	Engie SA 0.375% 28/02/2023	3,666	0.03	EUR	3,800,000	Indigo Group SAS 1.625% 19/04/2028 ^A	4,004	0.03
EUR	4,100,000	Engie SA 0.375% 21/06/2027	4,133	0.04	EUR	4,400,000	Indigo Group SAS 2.125% 16/04/2025	4,812	0.04
EUR	4,200,000	Engie SA 0.500% 13/03/2022	4,278	0.04	EUR	800,000	In'li SA 1.125% 02/07/2029	806	0.01
EUR	5,100,000	Engie SA 0.875% 27/03/2024	5,326	0.05	EUR	3,600,000	JCDecaux SA 1.000% 01/06/2023 ^A	3,737	0.03
EUR	3,400,000	Engie SA 0.875% 19/09/2025	3,568	0.03	EUR	1,300,000	Kering SA 0.875% 28/03/2022 ^A	1,336	0.01
EUR	4,700,000	Engie SA 1.000% 13/03/2026	4,969	0.04					
EUR	2,000,000	Engie SA 1.000%*	1,996	0.02					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					France (30 June 2018: 20.10%) (cont)				
France (30 June 2018: 20.10%) (cont)					France (30 June 2018: 20.10%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	1,600,000	Kering SA 1.250% 10/05/2026	1,715	0.01	EUR	7,463,000	Orange SA 8.125% 28/01/2033	13,965	0.12
EUR	3,000,000	Kering SA 1.375% 01/10/2021	3,112	0.03	EUR	2,600,000	Pernod Ricard SA 1.500% 18/05/2026 [^]	2,779	0.02
EUR	1,800,000	Kering SA 1.500% 05/04/2027 [^]	1,955	0.02	EUR	2,900,000	Pernod Ricard SA 1.875% 28/09/2023	3,131	0.03
EUR	100,000	Kering SA 2.500% 15/07/2020	103	0.00	EUR	3,500,000	Pernod Ricard SA 2.125% 27/09/2024	3,863	0.03
EUR	500,000	Kering SA 2.500% 15/07/2020	514	0.00	EUR	3,620,000	Peugeot SA 2.000% 23/03/2024 [^]	3,816	0.03
EUR	1,700,000	Kering SA 2.750% 08/04/2024 [^]	1,939	0.02	EUR	3,700,000	Peugeot SA 2.000% 20/03/2025 [^]	3,903	0.03
EUR	3,100,000	Klepierre SA 0.625% 01/07/2030	3,047	0.03	EUR	2,985,000	Peugeot SA 2.375% 14/04/2023 [^]	3,183	0.03
EUR	5,200,000	Klepierre SA 1.000% 17/04/2023	5,394	0.05	EUR	1,700,000	PSA Banque France SA 0.500% 12/04/2022	1,715	0.01
EUR	2,800,000	Klepierre SA 1.250% 29/09/2031 [^]	2,941	0.03	EUR	4,310,000	PSA Banque France SA 0.625% 10/10/2022	4,369	0.04
EUR	4,100,000	Klepierre SA 1.375% 16/02/2027	4,401	0.04	EUR	2,148,000	PSA Banque France SA 0.625% 21/06/2024	2,165	0.02
EUR	2,000,000	Klepierre SA 1.625% 13/12/2032	2,154	0.02	EUR	2,350,000	PSA Banque France SA 0.750% 19/04/2023 [^]	2,383	0.02
EUR	3,600,000	Klepierre SA 1.750% 06/11/2024 [^]	3,907	0.03	EUR	2,862,000	PSA Tresorerie GIE 6.000% 19/09/2033 [^]	3,874	0.03
EUR	2,700,000	Klepierre SA 1.875% 19/02/2026	2,976	0.03	EUR	2,700,000	Publicis Groupe SA 0.500% 03/11/2023 [^]	2,722	0.02
EUR	1,900,000	Klepierre SA 4.750% 14/03/2021	2,064	0.02	EUR	3,800,000	Publicis Groupe SA 1.125% 16/12/2021	3,899	0.03
EUR	550,000	La Mondiale SAM 5.050% [^] *	618	0.01	EUR	2,700,000	Publicis Groupe SA 1.625% 16/12/2024 [^]	2,856	0.02
EUR	3,178,000	La Mondiale SAM 5.050% [*]	3,569	0.03	EUR	3,700,000	RCI Banque SA 0.250% 12/07/2021	3,710	0.03
EUR	2,900,000	Legrand SA 0.500% 09/10/2023	2,967	0.03	EUR	4,787,000	RCI Banque SA 0.500% 15/09/2023	4,777	0.04
EUR	2,000,000	Legrand SA 0.625% 24/06/2028	2,001	0.02	EUR	4,222,000	RCI Banque SA 0.625% 10/11/2021 [^]	4,267	0.04
EUR	2,000,000	Legrand SA 0.750% 06/07/2024 [^]	2,070	0.02	EUR	4,372,000	RCI Banque SA 0.750% 12/01/2022	4,423	0.04
EUR	2,300,000	Legrand SA 1.000% 06/03/2026	2,399	0.02	EUR	4,266,000	RCI Banque SA 0.750% 26/09/2022	4,309	0.04
EUR	1,900,000	Legrand SA 1.875% 16/12/2027	2,092	0.02	EUR	4,183,000	RCI Banque SA 0.750% 10/04/2023	4,218	0.04
EUR	2,100,000	Legrand SA 1.875% 06/07/2032 [^]	2,359	0.02	EUR	3,765,000	RCI Banque SA 1.000% 17/05/2023	3,829	0.03
EUR	1,700,000	Legrand SA 3.375% 19/04/2022	1,868	0.02	EUR	4,365,000	RCI Banque SA 1.250% 08/06/2022	4,476	0.04
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 28/02/2021	2,008	0.02	EUR	1,397,000	RCI Banque SA 1.375% 17/11/2020	1,424	0.01
EUR	4,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	4,738	0.04	EUR	2,582,000	RCI Banque SA 1.375% 08/03/2024	2,650	0.02
EUR	4,889,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	4,959	0.04	EUR	3,790,000	RCI Banque SA 1.625% 11/04/2025	3,917	0.03
EUR	5,679,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	5,903	0.05	EUR	4,134,000	RCI Banque SA 1.625% 26/05/2026	4,234	0.04
EUR	3,925,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	4,023	0.03	EUR	4,370,000	RCI Banque SA 1.750% 10/04/2026	4,507	0.04
EUR	1,814,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	1,862	0.02	EUR	3,650,000	RCI Banque SA 2.000% 11/07/2024 [^]	3,859	0.03
EUR	3,800,000	Mercialys SA 1.787% 31/03/2023 [^]	3,870	0.03	EUR	2,850,000	RCI Banque SA 2.250% 29/03/2021	2,959	0.03
EUR	1,600,000	Mercialys SA 1.800% 27/02/2026	1,541	0.01	EUR	3,368,000	Renault SA 1.000% 08/03/2023	3,438	0.03
EUR	1,993,000	mFinance France SA 1.398% 26/09/2020	2,024	0.02	EUR	4,000,000	Renault SA 1.000% 18/04/2024	4,039	0.04
EUR	2,679,000	mFinance France SA 2.000% 26/11/2021 [^]	2,794	0.02	EUR	716,000	Renault SA 1.000% 28/11/2025	719	0.01
EUR	4,200,000	Orange SA 0.500% 15/01/2022	4,264	0.04	EUR	1,350,000	Renault SA 1.000% 28/11/2025	1,356	0.01
EUR	4,600,000	Orange SA 0.750% 11/09/2023	4,752	0.04	EUR	6,300,000	Renault SA 1.250% 24/06/2025	6,329	0.06
EUR	3,700,000	Orange SA 0.875% 03/02/2027 [^]	3,839	0.03	EUR	3,400,000	Renault SA 2.000% 28/09/2026 [^]	3,564	0.03
EUR	5,300,000	Orange SA 1.000% 12/05/2025	5,546	0.05	EUR	2,096,000	Renault SA 3.125% 05/03/2021	2,204	0.02
EUR	4,300,000	Orange SA 1.000% 12/09/2025	4,496	0.04	EUR	1,700,000	SANEF SA 0.950% 19/10/2028	1,696	0.01
EUR	6,600,000	Orange SA 1.125% 15/07/2024	6,925	0.06	EUR	3,300,000	SANEF SA 1.875% 16/03/2026	3,553	0.03
EUR	4,700,000	Orange SA 1.375% 20/03/2028	5,015	0.04	EUR	4,300,000	Sanofi 0.000% 21/03/2022	4,323	0.04
EUR	5,000,000	Orange SA 1.375% 16/01/2030 [^]	5,294	0.05	EUR	3,900,000	Sanofi 0.000% 13/09/2022	3,918	0.03
EUR	3,100,000	Orange SA 1.500% 09/09/2027 [^]	3,358	0.03	EUR	9,500,000	Sanofi 0.500% 21/03/2023	9,706	0.08
EUR	6,100,000	Orange SA 1.875% 12/09/2030	6,738	0.06	EUR	5,600,000	Sanofi 0.500% 13/01/2027 [^]	5,706	0.05
EUR	6,400,000	Orange SA 2.000% 15/01/2029	7,160	0.06	EUR	3,200,000	Sanofi 0.625% 05/04/2024	3,300	0.03
EUR	5,300,000	Orange SA 2.375% [^] *	5,486	0.05	EUR	2,900,000	Sanofi 0.875% 22/09/2021	2,965	0.03
EUR	2,400,000	Orange SA 2.500% 01/03/2023	2,626	0.02	EUR	3,900,000	Sanofi 0.875% 21/03/2029	4,056	0.04
EUR	5,300,000	Orange SA 3.000% 15/06/2022	5,792	0.05	EUR	7,500,000	Sanofi 1.000% 21/03/2026	7,911	0.07
EUR	3,600,000	Orange SA 3.125% 09/01/2024	4,110	0.04	EUR	6,200,000	Sanofi 1.125% 10/03/2022	6,409	0.06
EUR	1,800,000	Orange SA 3.375% 16/09/2022 [^]	2,000	0.02	EUR	3,900,000	Sanofi 1.125% 05/04/2028 [^]	4,153	0.04
EUR	6,150,000	Orange SA 3.875% 14/01/2021	6,535	0.06	EUR	2,800,000	Sanofi 1.250% 21/03/2034	2,946	0.03
EUR	2,909,000	Orange SA 4.000% [^] *	3,141	0.03	EUR	10,500,000	Sanofi 1.375% 21/03/2030	11,412	0.10
EUR	6,125,000	Orange SA 5.000% [*]	7,257	0.06	EUR	3,400,000	Sanofi 1.500% 22/09/2025	3,695	0.03
EUR	5,320,000	Orange SA 5.250% [^] *	6,220	0.05	EUR	8,000,000	Sanofi 1.750% 10/09/2026	8,839	0.08
					EUR	6,600,000	Sanofi 1.875% 21/03/2038	7,599	0.07
					EUR	5,200,000	Sanofi 2.500% 14/11/2023	5,763	0.05
					EUR	4,495,000	Schlumberger Finance France SAS 1.000% 18/02/2026	4,728	0.04
					EUR	4,300,000	Schneider Electric SE 0.250% 09/09/2024	4,353	0.04
					EUR	3,600,000	Schneider Electric SE 0.875% 11/03/2025	3,752	0.03

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					France (30 June 2018: 20.10%) (cont)				
France (30 June 2018: 20.10%) (cont)					France (30 June 2018: 20.10%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	3,700,000	Schneider Electric SE 0.875% 13/12/2026	3,849	0.03	EUR	1,400,000	Thales SA 0.875% 19/04/2024 [^]	1,453	0.01
EUR	4,300,000	Schneider Electric SE 1.375% 21/06/2027	4,611	0.04	EUR	2,000,000	Thales SA 2.250% 19/03/2021	2,084	0.02
EUR	4,800,000	Schneider Electric SE 1.500% 08/09/2023	5,127	0.04	EUR	7,300,000	Total Capital International SA 0.250% 12/07/2023	7,411	0.06
EUR	2,300,000	Schneider Electric SE 1.500% 15/01/2028 [^]	2,476	0.02	EUR	2,100,000	Total Capital International SA 0.625% 04/10/2024	2,172	0.02
EUR	3,900,000	Schneider Electric SE 2.500% 06/09/2021	4,134	0.04	EUR	700,000	Total Capital International SA 0.625% 04/10/2024	724	0.01
EUR	3,800,000	SCOR SE 3.000% 08/06/2046	4,145	0.04	EUR	4,500,000	Total Capital International SA 0.696% 31/05/2028	4,652	0.04
EUR	1,600,000	SCOR SE 3.625% 27/05/2048 [^]	1,826	0.02	EUR	7,300,000	Total Capital International SA 0.750% 12/07/2028	7,571	0.07
EUR	2,300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	2,421	0.02	EUR	3,200,000	Total Capital International SA 1.023% 04/03/2027 [^]	3,406	0.03
EUR	1,400,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	1,458	0.01	EUR	4,800,000	Total Capital International SA 1.375% 19/03/2025	5,167	0.04
EUR	2,100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022 [^]	2,249	0.02	EUR	4,900,000	Total Capital International SA 1.375% 04/10/2029	5,355	0.05
EUR	7,500,000	Societe Generale SA 0.000% 27/05/2022	7,511	0.07	EUR	4,100,000	Total Capital International SA 1.491% 04/09/2030 [^]	4,517	0.04
EUR	4,200,000	Societe Generale SA 0.125% 05/10/2021	4,227	0.04	EUR	3,300,000	Total Capital International SA 1.535% 31/05/2039	3,515	0.03
EUR	10,700,000	Societe Generale SA 0.250% 18/01/2022	10,792	0.09	EUR	5,600,000	Total Capital International SA 2.125% 19/11/2021	5,922	0.05
EUR	4,100,000	Societe Generale SA 0.500% 13/01/2023	4,121	0.04	EUR	4,500,000	Total Capital International SA 2.125% 15/03/2023	4,878	0.04
EUR	2,100,000	Societe Generale SA 0.750% 25/11/2020	2,129	0.02	EUR	4,000,000	Total Capital International SA 2.500% 25/03/2026 [^]	4,648	0.04
EUR	3,800,000	Societe Generale SA 0.750% 19/02/2021	3,859	0.03	EUR	1,700,000	Total Capital International SA 2.500% 25/03/2026	1,975	0.02
EUR	5,100,000	Societe Generale SA 0.750% 26/05/2023	5,237	0.05	EUR	3,200,000	Total Capital International SA 2.875% 19/11/2025	3,769	0.03
EUR	3,100,000	Societe Generale SA 0.875% 01/07/2026	3,106	0.03	EUR	2,515,000	Total Capital SA 3.125% 16/09/2022	2,780	0.02
EUR	5,000,000	Societe Generale SA 1.000% 01/04/2022	5,116	0.04	EUR	4,437,000	Total Capital SA 5.125% 26/03/2024	5,545	0.05
EUR	6,200,000	Societe Generale SA 1.125% 23/01/2025 [^]	6,335	0.06	EUR	7,966,000	TOTAL SA 1.750% [^] *	8,196	0.07
EUR	9,500,000	Societe Generale SA 1.250% 15/02/2024	9,798	0.09	EUR	5,967,000	TOTAL SA 2.250% [^] *	6,146	0.05
EUR	5,200,000	Societe Generale SA 1.375% 13/01/2028	5,382	0.05	EUR	4,122,000	TOTAL SA 2.625%*	4,403	0.04
EUR	5,300,000	Societe Generale SA 1.375% 23/02/2028 [^]	5,351	0.05	EUR	8,925,000	TOTAL SA 2.625%*	9,534	0.08
EUR	5,300,000	Societe Generale SA 1.750% 22/03/2029 [^]	5,606	0.05	EUR	5,267,000	TOTAL SA 2.708% [^] *	5,634	0.05
EUR	6,400,000	Societe Generale SA 2.125% 27/09/2028 [^]	7,002	0.06	EUR	7,322,000	TOTAL SA 3.369%*	8,179	0.07
EUR	6,300,000	Societe Generale SA 2.500% 16/09/2026	6,580	0.06	EUR	9,364,000	TOTAL SA 3.875%*	10,250	0.09
EUR	6,800,000	Societe Generale SA 2.625% 27/02/2025 [^]	7,404	0.06	EUR	1,900,000	UMG Groupe VYV 1.625% 02/07/2029	1,896	0.02
EUR	3,300,000	Societe Generale SA 4.000% 07/06/2023	3,717	0.03	EUR	4,100,000	Unibail-Rodamco SE 0.125% 14/05/2021	4,119	0.04
EUR	1,800,000	Societe Generale SA 4.000% 07/06/2023	2,028	0.02	EUR	3,065,000	Unibail-Rodamco SE 0.875% 21/02/2025	3,204	0.03
EUR	4,900,000	Societe Generale SA 4.250% 13/07/2022	5,556	0.05	EUR	2,565,000	Unibail-Rodamco SE 1.000% 14/03/2025 [^]	2,696	0.02
EUR	6,900,000	Societe Generale SA 4.750% 02/03/2021	7,473	0.07	EUR	3,500,000	Unibail-Rodamco SE 1.000% 27/02/2027	3,633	0.03
EUR	3,775,000	Sodexo SA 0.750% 14/04/2027 [^]	3,857	0.03	EUR	4,500,000	Unibail-Rodamco SE 1.125% 15/09/2025 [^]	4,723	0.04
EUR	1,295,000	Sodexo SA 1.125% 22/05/2025 [^]	1,348	0.01	EUR	2,990,000	Unibail-Rodamco SE 1.125% 28/04/2027 [^]	3,131	0.03
EUR	3,615,000	Sodexo SA 1.750% 24/01/2022	3,774	0.03	EUR	3,950,000	Unibail-Rodamco SE 1.375% 17/10/2022	4,145	0.04
EUR	2,422,000	Sodexo SA 2.500% 24/06/2026	2,760	0.02	EUR	2,825,000	Unibail-Rodamco SE 1.375% 09/03/2026	3,023	0.03
EUR	4,000,000	Sogecap SA 4.125% [^] *	4,372	0.04	EUR	3,385,000	Unibail-Rodamco SE 1.375% 15/04/2030	3,581	0.03
EUR	3,400,000	Suez 1.000% 03/04/2025	3,584	0.03	EUR	3,169,000	Unibail-Rodamco SE 1.500% 22/02/2028 [^]	3,437	0.03
EUR	2,600,000	Suez 1.250% 19/05/2028 [^]	2,813	0.02	EUR	2,655,000	Unibail-Rodamco SE 1.500% 29/05/2029	2,861	0.02
EUR	3,600,000	Suez 1.500% 03/04/2029	3,922	0.03	EUR	3,800,000	Unibail-Rodamco SE 1.750% 27/02/2034	4,094	0.04
EUR	2,400,000	Suez 1.625% 17/09/2030	2,651	0.02	EUR	5,300,000	Unibail-Rodamco SE 1.750% 01/07/2049	5,196	0.05
EUR	2,400,000	Suez 1.625% 21/09/2032	2,664	0.02	EUR	4,300,000	Unibail-Rodamco SE 1.875% 15/01/2031	4,720	0.04
EUR	2,300,000	Suez 1.750% 10/09/2025	2,528	0.02	EUR	2,835,000	Unibail-Rodamco SE 2.000% 28/04/2036 [^]	3,162	0.03
EUR	2,700,000	Suez 2.500%*	2,798	0.02	EUR	2,209,000	Unibail-Rodamco SE 2.000% 29/05/2037 [^]	2,475	0.02
EUR	3,800,000	Suez 2.750% 09/10/2023	4,261	0.04	EUR	6,800,000	Unibail-Rodamco SE 2.125%*	6,898	0.06
EUR	2,700,000	Suez 2.875%*	2,829	0.02	EUR	2,000,000	Unibail-Rodamco SE 2.250% 14/05/2038	2,314	0.02
EUR	2,000,000	Suez 3.000%*	2,051	0.02	EUR	3,000,000	Unibail-Rodamco SE 2.375% 25/02/2021	3,128	0.03
EUR	4,300,000	Suez 4.078% 17/05/2021	4,649	0.04	EUR	1,300,000	Unibail-Rodamco SE 2.500% 12/06/2023	1,433	0.01
EUR	3,450,000	Suez 4.125% 24/06/2022	3,891	0.03	EUR	4,165,000	Unibail-Rodamco SE 2.500% 26/02/2024 [^]	4,660	0.04
EUR	1,450,000	Suez 5.500% 22/07/2024 [^]	1,858	0.02	EUR	3,285,000	Unibail-Rodamco SE 2.500% 04/06/2026	3,759	0.03
EUR	4,500,000	TDF Infrastructure SAS 2.500% 07/04/2026	4,759	0.04	EUR	4,000,000	Unibail-Rodamco SE 2.875%*	4,115	0.04
EUR	2,300,000	TDF Infrastructure SAS 2.875% 19/10/2022	2,445	0.02	EUR	4,500,000	Valeo SA 0.375% 12/09/2022	4,532	0.04
EUR	2,700,000	Teleperformance 1.500% 03/04/2024	2,793	0.02	EUR	2,900,000	Valeo SA 0.625% 11/01/2023 [^]	2,935	0.03
EUR	3,800,000	Teleperformance 1.875% 02/07/2025	3,998	0.03	EUR	3,200,000	Valeo SA 1.500% 18/06/2025 [^]	3,290	0.03
EUR	2,500,000	Terega SA 2.200% 05/08/2025	2,734	0.02	EUR	2,400,000	Valeo SA 1.625% 18/03/2026 [^]	2,474	0.02
EUR	2,100,000	Terega SA 4.339% 07/07/2021	2,282	0.02	EUR	3,400,000	Valeo SA 3.250% 22/01/2024 [^]	3,824	0.03
EUR	4,600,000	Thales SA 0.000% 31/05/2022	4,614	0.04	EUR	1,900,000	Veolia Environnement SA 0.000% 23/11/2020	1,905	0.02
EUR	3,800,000	Thales SA 0.750% 07/06/2023	3,923	0.03	EUR	3,500,000	Veolia Environnement SA 0.314% 04/10/2023	3,560	0.03
EUR	2,500,000	Thales SA 0.750% 23/01/2025	2,567	0.02	EUR	2,300,000	Veolia Environnement SA 0.672% 30/03/2022	2,348	0.02
					EUR	1,800,000	Veolia Environnement SA 0.672% 30/03/2022	1,838	0.02

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Germany (30 June 2018: 7.04%) (cont)				
France (30 June 2018: 20.10%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	5,200,000	Berlin Hyp AG 1.250% 22/01/2025 ^A	5,478	0.05
EUR	3,900,000	Veolia Environnement SA 0.892% 14/01/2024	4,040	0.04	EUR	1,900,000	Berlin Hyp AG 1.500% 18/04/2028 ^A	2,024	0.02
EUR	2,400,000	Veolia Environnement SA 0.927% 04/01/2029 ^A	2,462	0.02	EUR	3,500,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	3,525	0.03
EUR	3,600,000	Veolia Environnement SA 1.496% 30/11/2026	3,922	0.03	EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 ^A	1,564	0.01
EUR	2,900,000	Veolia Environnement SA 1.590% 10/01/2028	3,171	0.03	EUR	4,100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	4,300	0.04
EUR	3,300,000	Veolia Environnement SA 1.940% 07/01/2030 ^A	3,674	0.03	EUR	2,800,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	3,034	0.03
EUR	3,900,000	Veolia Environnement SA 4.247% 06/01/2021	4,160	0.04	EUR	4,900,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	5,313	0.05
EUR	1,880,000	Veolia Environnement SA 4.375% 11/12/2020	2,002	0.02	EUR	3,300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	3,458	0.03
EUR	4,000,000	Veolia Environnement SA 4.625% 30/03/2027	5,284	0.05	EUR	2,900,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 ^A	3,055	0.03
EUR	3,358,000	Veolia Environnement SA 5.125% 24/05/2022	3,877	0.03	EUR	2,800,000	BSH Hausgerate GmbH 1.875% 13/11/2020	2,874	0.03
EUR	3,595,000	Veolia Environnement SA 6.125% 25/11/2033	5,978	0.05	EUR	3,800,000	Commerzbank AG 0.500% 06/12/2021	3,852	0.03
EUR	3,900,000	Vinci SA 1.000% 26/09/2025	4,111	0.04	EUR	6,754,000	Commerzbank AG 0.500% 28/08/2023	6,846	0.06
EUR	5,100,000	Vinci SA 1.625% 18/01/2029	5,594	0.05	EUR	5,956,000	Commerzbank AG 0.500% 13/09/2023 ^A	5,980	0.05
EUR	5,400,000	Vinci SA 1.750% 26/09/2030 ^A	5,975	0.05	EUR	5,750,000	Commerzbank AG 0.625% 28/08/2024	5,849	0.05
EUR	5,000,000	Vivendi SA 0.000% 13/06/2022	5,006	0.04	EUR	7,030,000	Commerzbank AG 1.000% 04/03/2026	7,226	0.06
EUR	4,000,000	Vivendi SA 0.625% 11/06/2025	4,029	0.03	EUR	2,677,000	Commerzbank AG 1.125% 24/05/2024 ^A	2,758	0.02
EUR	5,600,000	Vivendi SA 0.750% 26/05/2021	5,688	0.05	EUR	2,700,000	Commerzbank AG 1.125% 19/09/2025 ^A	2,757	0.02
EUR	4,500,000	Vivendi SA 0.875% 18/09/2024	4,642	0.04	EUR	2,700,000	Commerzbank AG 1.125% 22/06/2026	2,723	0.02
EUR	2,300,000	Vivendi SA 1.125% 24/11/2023 ^A	2,398	0.02	EUR	3,000,000	Commerzbank AG 1.250% 23/10/2023 ^A	3,099	0.03
EUR	4,000,000	Vivendi SA 1.125% 11/12/2028	4,028	0.03	EUR	2,261,000	Commerzbank AG 1.500% 21/09/2022 ^A	2,350	0.02
EUR	2,500,000	Vivendi SA 1.875% 26/05/2026 ^A	2,723	0.02	EUR	2,675,000	Commerzbank AG 1.500% 28/08/2028	2,840	0.02
EUR	2,100,000	Wendel SA 1.000% 20/04/2023	2,150	0.02	EUR	2,300,000	Commerzbank AG 1.875% 28/02/2028	2,425	0.02
EUR	2,800,000	Wendel SA 1.375% 26/04/2026	2,856	0.02	EUR	3,529,000	Commerzbank AG 4.000% 16/09/2020	3,698	0.03
EUR	2,200,000	Wendel SA 2.500% 09/02/2027	2,409	0.02	EUR	5,619,000	Commerzbank AG 4.000% 23/03/2026	6,422	0.06
EUR	2,100,000	Wendel SA 2.750% 02/10/2024	2,322	0.02	EUR	4,045,000	Commerzbank AG 4.000% 30/03/2027 ^A	4,666	0.04
EUR	2,855,000	WPP Finance SA 2.250% 22/09/2026 ^A	3,121	0.03	EUR	6,200,000	Commerzbank AG 7.750% 16/03/2021	6,972	0.06
		Total France	2,367,877	20.71	EUR	2,960,000	Covestro AG 1.000% 07/10/2021	3,028	0.03
					EUR	2,976,000	Covestro AG 1.750% 25/09/2024 ^A	3,217	0.03
					EUR	3,380,000	CRH Finance Germany GmbH 1.750% 16/07/2021	3,492	0.03
					EUR	3,222,000	Daimler AG 0.750% 11/05/2023 ^A	3,318	0.03
					EUR	5,868,000	Daimler AG 0.850% 28/02/2025 ^A	6,052	0.05
					EUR	5,760,000	Daimler AG 0.875% 12/01/2021	5,845	0.05
					EUR	5,397,000	Daimler AG 1.000% 15/11/2027 ^A	5,548	0.05
					EUR	6,474,000	Daimler AG 1.375% 11/05/2028 ^A	6,852	0.06
					EUR	4,803,000	Daimler AG 1.400% 12/01/2024 ^A	5,074	0.04
					EUR	4,725,000	Daimler AG 1.500% 09/03/2026 ^A	5,049	0.04
					EUR	7,329,000	Daimler AG 1.500% 03/07/2029 ^A	7,717	0.07
					EUR	2,019,000	Daimler AG 1.875% 08/07/2024	2,190	0.02
					EUR	4,867,000	Daimler AG 2.000% 25/06/2021	5,067	0.04
					EUR	4,190,000	Daimler AG 2.000% 27/02/2031	4,628	0.04
					EUR	6,340,000	Daimler AG 2.125% 03/07/2037 ^A	7,107	0.06
					EUR	4,235,000	Daimler AG 2.250% 24/01/2022	4,482	0.04
					EUR	3,850,000	Daimler AG 2.375% 12/09/2022 ^A	4,139	0.04
					EUR	2,435,000	Daimler AG 2.375% 08/03/2023	2,642	0.02
					EUR	6,700,000	Deutsche Bank AG 0.375% 18/01/2021	6,627	0.06
					EUR	8,633,000	Deutsche Bank AG 1.125% 30/08/2023 ^A	8,902	0.08
					EUR	7,100,000	Deutsche Bank AG 1.125% 17/03/2025	6,937	0.06
					EUR	9,000,000	Deutsche Bank AG 1.250% 08/09/2021	9,010	0.08
					EUR	11,100,000	Deutsche Bank AG 1.500% 20/01/2022	11,157	0.10
					EUR	7,100,000	Deutsche Bank AG 1.625% 12/02/2021 ^A	7,157	0.06
					EUR	10,000,000	Deutsche Bank AG 1.750% 17/01/2028 ^A	9,870	0.09
					EUR	5,800,000	Deutsche Bank AG 1.875% 14/02/2022	5,885	0.05
					EUR	9,500,000	Deutsche Bank AG 2.375% 11/01/2023	9,834	0.09
					EUR	6,900,000	Deutsche Bank AG 2.625% 12/02/2026 ^A	7,279	0.06
					EUR	3,357,000	Deutsche Boerse AG 1.125% 26/03/2028 ^A	3,614	0.03
					EUR	2,724,000	Deutsche Boerse AG 1.625% 08/10/2025 ^A	3,022	0.03
					EUR	3,324,000	Deutsche Boerse AG 2.375% 05/10/2022	3,605	0.03
					EUR	3,307,000	Deutsche Boerse AG 2.750% 05/02/2041 ^A	3,431	0.03
					EUR	1,600,000	Deutsche Kreditbank AG 0.625% 08/06/2021 ^A	1,615	0.01

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Germany (30 June 2018: 7.04%) (cont)				
Germany (30 June 2018: 7.04%) (cont)					Germany (30 June 2018: 7.04%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	2,300,000	Deutsche Kreditbank AG 0.750% 26/09/2024 ^A	2,343	0.02	EUR	3,200,000	METRO AG 1.125% 06/03/2023 ^A	3,109	0.03
EUR	2,600,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022 ^A	2,611	0.02	EUR	2,800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	2,828	0.02
EUR	4,800,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	4,883	0.04	EUR	1,600,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	1,660	0.01
EUR	1,400,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021 ^A	1,410	0.01	EUR	2,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025 ^A	2,396	0.02
EUR	4,365,000	Deutsche Post AG 0.375% 01/04/2021	4,404	0.04	EUR	6,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	7,878	0.07
EUR	3,075,000	Deutsche Post AG 1.000% 13/12/2027 ^A	3,230	0.03	EUR	3,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	4,007	0.04
EUR	2,921,000	Deutsche Post AG 1.250% 01/04/2026	3,140	0.03	EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	1,113	0.01
EUR	3,415,000	Deutsche Post AG 1.625% 05/12/2028	3,739	0.03	EUR	4,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	5,519	0.05
EUR	1,570,000	Deutsche Post AG 1.875% 11/12/2020	1,618	0.01	EUR	3,500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	3,686	0.03
EUR	2,783,000	Deutsche Post AG 2.750% 09/10/2023	3,125	0.03	EUR	2,935,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	3,050	0.03
EUR	3,085,000	Deutsche Post AG 2.875% 11/12/2024 ^A	3,563	0.03	EUR	3,900,000	Robert Bosch GmbH 1.750% 08/07/2024 ^A	4,250	0.04
EUR	2,775,000	Deutsche Telekom AG 0.875% 25/03/2026 ^A	2,857	0.03	EUR	1,700,000	Santander Consumer Bank AG 0.750% 17/10/2022	1,726	0.02
EUR	4,850,000	Deutsche Telekom AG 1.750% 25/03/2031 ^A	5,222	0.05	EUR	4,500,000	SAP SE 0.250% 10/03/2022	4,551	0.04
EUR	1,500,000	Deutsche Telekom AG 2.250% 29/03/2039	1,607	0.01	EUR	4,500,000	SAP SE 0.750% 10/12/2024	4,675	0.04
EUR	3,300,000	DVB Bank SE 0.875% 09/04/2021 ^A	3,335	0.03	EUR	2,686,000	SAP SE 1.000% 01/04/2025	2,846	0.02
EUR	1,900,000	DVB Bank SE 1.000% 25/04/2022 ^A	1,932	0.02	EUR	2,900,000	SAP SE 1.000% 13/03/2026	3,069	0.03
EUR	2,800,000	DVB Bank SE 1.250% 15/09/2021 ^A	2,852	0.02	EUR	6,426,000	SAP SE 1.125% 20/02/2023	6,715	0.06
EUR	2,300,000	DVB Bank SE 1.250% 16/06/2023 ^A	2,353	0.02	EUR	5,900,000	SAP SE 1.250% 10/03/2028	6,331	0.06
EUR	1,800,000	DVB Bank SE 2.375% 02/12/2020	1,857	0.02	EUR	2,500,000	SAP SE 1.375% 13/03/2030	2,710	0.02
EUR	4,501,000	E.ON SE 0.375% 23/08/2021	4,546	0.04	EUR	6,800,000	SAP SE 1.625% 10/03/2031	7,475	0.07
EUR	3,275,000	E.ON SE 0.875% 22/05/2024	3,401	0.03	EUR	4,174,000	SAP SE 1.750% 22/02/2027	4,679	0.04
EUR	4,031,000	E.ON SE 1.625% 22/05/2029 ^A	4,347	0.04	EUR	3,951,000	Schaeffler AG 1.125% 26/03/2022	4,044	0.04
EUR	3,600,000	Eurogrid GmbH 1.500% 18/04/2028	3,834	0.03	EUR	900,000	Schaeffler AG 1.875% 26/03/2024	940	0.01
EUR	4,100,000	Eurogrid GmbH 1.625% 03/11/2023	4,366	0.04	EUR	4,419,000	Schaeffler AG 1.875% 26/03/2024	4,614	0.04
EUR	2,100,000	Eurogrid GmbH 1.875% 10/06/2025	2,290	0.02	EUR	3,317,000	Schaeffler AG 2.875% 26/03/2027 ^A	3,610	0.03
EUR	2,350,000	Eurogrid GmbH 3.875% 22/10/2020	2,476	0.02	EUR	3,800,000	Talanx AG 2.250% 05/12/2047 ^A	3,885	0.03
EUR	4,357,000	Evonik Industries AG 1.000% 23/01/2023	4,520	0.04	EUR	1,900,000	Talanx AG 2.500% 23/07/2026 ^A	2,177	0.02
EUR	2,094,000	Evonik Industries AG 2.125% 07/07/2077 ^A	2,155	0.02	EUR	4,800,000	Talanx AG 3.125% 13/02/2023	5,373	0.05
EUR	2,711,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 ^A	2,872	0.03	EUR	2,300,000	TLG Immobilien AG 1.375% 27/11/2024	2,345	0.02
EUR	2,226,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 ^A	2,390	0.02	EUR	3,700,000	TLG Immobilien AG 1.500% 28/05/2026	3,701	0.03
EUR	1,756,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	1,808	0.02	EUR	2,700,000	Vier Gas Transport GmbH 1.500% 25/09/2028	2,935	0.03
EUR	2,760,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 ^A	3,146	0.03	EUR	3,400,000	Vier Gas Transport GmbH 2.875% 12/06/2025 ^A	3,939	0.03
EUR	2,125,000	Fresenius SE & Co KGaA 3.000% 01/02/2021 ^A	2,226	0.02	EUR	4,875,000	Vier Gas Transport GmbH 3.125% 10/07/2023	5,515	0.05
EUR	2,541,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,967	0.03	EUR	3,400,000	Volkswagen Bank GmbH 0.625% 08/09/2021	3,433	0.03
EUR	2,800,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	2,814	0.02	EUR	4,343,000	Volkswagen Bank GmbH 0.750% 15/06/2023	4,383	0.04
EUR	4,200,000	Hannover Rueck SE 1.125% 18/04/2028 ^A	4,444	0.04	EUR	2,600,000	Volkswagen Bank GmbH 1.250% 01/08/2022	2,666	0.02
EUR	2,700,000	Hannover Rueck SE 3.375% ^A *	2,983	0.03	EUR	4,800,000	Volkswagen Bank GmbH 1.250% 10/06/2024	4,901	0.04
EUR	5,213,000	HeidelbergCement AG 1.500% 07/02/2025	5,489	0.05	EUR	2,789,000	Volkswagen Bank GmbH 1.250% 15/12/2025 ^A	2,814	0.02
EUR	5,566,000	HeidelbergCement AG 2.250% 30/03/2023	5,962	0.05	EUR	4,600,000	Volkswagen Bank GmbH 1.875% 31/01/2024	4,823	0.04
EUR	4,617,000	HeidelbergCement AG 2.250% 03/06/2024 ^A	5,021	0.04	EUR	4,600,000	Volkswagen Bank GmbH 2.500% 31/07/2026	4,982	0.04
EUR	2,349,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	2,421	0.02	EUR	4,750,000	Volkswagen Financial Services AG 0.250% 16/10/2020	4,765	0.04
EUR	3,697,000	Henkel AG & Co KGaA 0.000% 13/09/2021	3,717	0.03	EUR	2,654,000	Volkswagen Financial Services AG 0.375% 12/04/2021	2,667	0.02
EUR	2,450,000	HOCHTIEF AG 1.750% 03/07/2025 ^A	2,606	0.02	EUR	6,080,000	Volkswagen Financial Services AG 0.625% 01/04/2022	6,133	0.05
EUR	1,868,000	Infineon Technologies AG 1.500% 10/03/2022 ^A	1,941	0.02	EUR	4,200,000	Volkswagen Financial Services AG 0.750% 14/10/2021	4,263	0.04
EUR	3,450,000	Knorr-Bremse AG 0.500% 08/12/2021	3,494	0.03	EUR	4,190,000	Volkswagen Financial Services AG 0.875% 12/04/2023	4,241	0.04
EUR	4,002,000	Knorr-Bremse AG 1.125% 13/06/2025 ^A	4,200	0.04	EUR	4,075,000	Volkswagen Financial Services AG 1.375% 16/10/2023	4,196	0.04
EUR	3,177,000	LANXESS AG 0.250% 07/10/2021	3,198	0.03					
EUR	2,821,000	LANXESS AG 1.000% 07/10/2026 ^A	2,908	0.03					
EUR	2,840,000	LANXESS AG 1.125% 16/05/2025 ^A	2,960	0.03					
EUR	2,819,000	LANXESS AG 2.625% 21/11/2022	3,070	0.03					
EUR	2,000,000	LEG Immobilien AG 1.250% 23/01/2024	2,080	0.02					
EUR	1,750,000	Merck Financial Services GmbH 1.375% 01/09/2022	1,831	0.02					
EUR	1,740,000	Merck Financial Services GmbH 1.375% 01/09/2022	1,821	0.02					
EUR	3,000,000	Merck KGaA 1.625% 25/06/2079	3,018	0.03					
EUR	5,398,000	Merck KGaA 2.625% 12/12/2074	5,601	0.05					
EUR	5,500,000	Merck KGaA 2.875% 25/06/2079	5,687	0.05					
EUR	2,334,000	Merck KGaA 3.375% 12/12/2074 ^A	2,570	0.02					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 99.18%) (cont)					Ireland (30 June 2018: 1.30%) (cont)					
Germany (30 June 2018: 7.04%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)										
EUR	4,650,000	Volkswagen Financial Services AG 1.500% 01/10/2024	4,788	0.04	EUR	2,210,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042 ^a	2,650	0.02	
EUR	3,360,000	Volkswagen Financial Services AG 2.250% 16/10/2026 ^a	3,578	0.03	EUR	2,250,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	2,410	0.02	
EUR	3,301,000	Volkswagen Financial Services AG 2.250% 01/10/2027 ^a	3,500	0.03	EUR	600,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	643	0.01	
EUR	5,224,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	5,242	0.05	EUR	2,656,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 ^a	2,876	0.03	
EUR	1,725,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,730	0.02	EUR	2,350,000	CRH Finance DAC 1.375% 18/10/2028 ^a	2,506	0.02	
EUR	3,547,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	3,558	0.03	EUR	2,724,000	CRH Finance DAC 3.125% 03/04/2023	3,051	0.03	
EUR	5,850,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	5,877	0.05	EUR	1,840,000	CRH Finance DAC 3.125% 03/04/2023	2,061	0.02	
EUR	2,580,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	2,601	0.02	EUR	3,415,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	3,423	0.03	
EUR	4,205,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	4,276	0.04	EUR	3,200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	3,242	0.03	
EUR	5,381,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	5,459	0.05	EUR	3,150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	3,226	0.03	
EUR	5,695,000	Volkswagen Leasing GmbH 1.375% 20/01/2025 ^a	5,842	0.05	EUR	4,402,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	4,490	0.04	
EUR	3,885,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	3,947	0.03	EUR	4,727,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	4,960	0.04	
EUR	3,650,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	3,765	0.03	EUR	3,959,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 ^a	4,319	0.04	
EUR	4,069,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	4,273	0.04	EUR	2,315,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 ^a	2,648	0.02	
EUR	5,700,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	6,054	0.05	EUR	5,570,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022 ^a	5,674	0.05	
EUR	6,735,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	7,300	0.06	EUR	3,575,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	3,661	0.03	
EUR	3,355,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 ^a	3,430	0.03	EUR	5,481,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023 ^a	5,926	0.05	
Total Germany			861,831	7.54	EUR	2,960,000	GE Capital European Funding Unlimited Co 4.350% 03/11/2021 ^a	3,254	0.03	
Guernsey (30 June 2018: 0.13%)					EUR	3,250,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027 ^a	4,032	0.04	
Corporate Bonds					EUR	3,332,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	4,952	0.04	
EUR	10,038,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	10,388	0.09	EUR	600,000	Grenke Finance Plc 1.500% 05/10/2023	621	0.01	
EUR	2,820,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022 ^a	2,993	0.03	EUR	1,700,000	Grenke Finance Plc 1.625% 05/04/2024 ^a	1,774	0.02	
EUR	2,750,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,920	0.02	EUR	3,200,000	Johnson Controls International Plc 0.000% 04/12/2020	3,203	0.03	
Total Guernsey			16,301	0.14	EUR	4,805,000	Johnson Controls International Plc 1.000% 15/09/2023	4,960	0.04	
Hungary (30 June 2018: 0.04%)					EUR	2,750,000	Johnson Controls International Plc 1.375% 25/02/2025	2,886	0.03	
Corporate Bonds					EUR	4,105,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	4,581	0.04	
EUR	3,286,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023 ^a	3,556	0.03	EUR	2,830,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	2,971	0.03	
Total Hungary			3,556	0.03	EUR	4,250,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	4,354	0.04	
Iceland (30 June 2018: 0.07%)					EUR	1,725,000	Roadster Finance DAC 1.625% 09/12/2024	1,720	0.01	
Corporate Bonds					EUR	1,650,000	Roadster Finance DAC 2.375% 08/12/2027	1,656	0.01	
EUR	2,400,000	Arion Banki HF 1.000% 20/03/2023	2,394	0.02	EUR	5,823,000	Ryanair DAC 1.125% 10/03/2023	5,980	0.05	
EUR	2,755,000	Arion Banki HF 1.625% 01/12/2021	2,806	0.03	EUR	3,642,000	Ryanair DAC 1.125% 15/08/2023	3,752	0.03	
Total Iceland			5,200	0.05	EUR	4,895,000	Ryanair DAC 1.875% 17/06/2021 ^a	5,071	0.04	
Ireland (30 June 2018: 1.30%)					EUR	2,305,000	Transmission Finance DAC 1.500% 24/05/2023	2,420	0.02	
Corporate Bonds					EUR	3,300,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	3,646	0.03	
EUR	5,179,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	5,185	0.05	EUR	2,350,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	2,419	0.02	
EUR	6,555,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	6,782	0.06	Total Ireland				161,879	1.42
EUR	6,159,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	6,617	0.06	Italy (30 June 2018: 4.46%)					
EUR	4,260,000	AIB Group Plc 1.250% 28/05/2024	4,303	0.04	Corporate Bonds					
EUR	2,730,000	AIB Group Plc 1.500% 29/03/2023	2,807	0.02	EUR	4,100,000	Zi Rete Gas SpA 1.608% 31/10/2027	4,199	0.04	
EUR	2,250,000	AIB Group Plc 2.250% 03/07/2025 ^a	2,382	0.02	EUR	1,576,000	Zi Rete Gas SpA 1.750% 28/08/2026 ^a	1,637	0.01	
EUR	5,410,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	6,219	0.05	EUR	3,025,000	Zi Rete Gas SpA 2.195% 11/09/2025	3,244	0.03	
EUR	4,257,000	Bank of Ireland Group Plc 1.375% 29/08/2023	4,350	0.04	EUR	2,725,000	Zi Rete Gas SpA 3.000% 16/07/2024 ^a	3,026	0.03	
EUR	300,000	Caterpillar International Finance DAC 0.750% 13/10/2020	304	0.00	EUR	2,555,000	Aeroporti di Roma SpA 1.625% 08/06/2027	2,618	0.02	
EUR	900,000	Caterpillar International Finance DAC 0.750% 13/10/2020	912	0.01						

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Italy (30 June 2018: 4.46%) (cont)				
Italy (30 June 2018: 4.46%) (cont)					Italy (30 June 2018: 4.46%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	1,741,000	Aeroporti di Roma SpA 3.250% 20/02/2021	1,828	0.02	EUR	3,943,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	4,251	0.04
EUR	2,850,000	Assicurazioni Generali SpA 3.875% 29/01/2029 ^A	3,062	0.03	EUR	5,575,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	6,298	0.06
EUR	5,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026 ^A	5,581	0.05	EUR	2,350,000	Iren SpA 0.875% 04/11/2024 ^A	2,351	0.02
EUR	4,780,000	Assicurazioni Generali SpA 5.000% 08/06/2048	5,288	0.05	EUR	2,742,000	Iren SpA 1.500% 24/10/2027	2,756	0.02
EUR	8,346,000	Assicurazioni Generali SpA 5.125% 16/09/2024 ^A	10,341	0.09	EUR	2,250,000	Iren SpA 1.950% 19/09/2025 ^A	2,363	0.02
EUR	6,197,000	Assicurazioni Generali SpA 5.500% 27/10/2047	7,103	0.06	EUR	2,250,000	Iren SpA 2.750% 02/11/2022 ^A	2,430	0.02
EUR	6,700,000	Assicurazioni Generali SpA 7.750% 12/12/2042	8,043	0.07	EUR	4,880,000	Italgas SpA 0.500% 19/01/2022	4,952	0.04
EUR	4,400,000	Assicurazioni Generali SpA 10.125% 10/07/2042	5,522	0.05	EUR	3,230,000	Italgas SpA 1.125% 14/03/2024	3,375	0.03
EUR	4,188,000	Atlantia SpA 1.625% 03/02/2025	4,145	0.04	EUR	3,521,000	Italgas SpA 1.625% 19/01/2027 ^A	3,737	0.03
EUR	5,987,000	Atlantia SpA 1.875% 13/07/2027	5,869	0.05	EUR	3,575,000	Italgas SpA 1.625% 18/01/2029 ^A	3,778	0.03
EUR	2,430,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	2,460	0.02	EUR	1,837,000	Luxottica Group SpA 2.625% 10/02/2024	2,045	0.02
EUR	4,005,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 ^A	3,929	0.03	EUR	4,365,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	4,342	0.04
EUR	3,190,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 ^A	3,128	0.03	EUR	3,200,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021 ^A	3,273	0.03
EUR	2,532,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	2,534	0.02	EUR	2,813,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	2,859	0.03
EUR	3,386,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	3,210	0.03	EUR	2,400,000	Servizi Assicurativi del Commercio Estero SpA 3.875% ^A *	2,423	0.02
EUR	3,134,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	3,269	0.03	EUR	2,200,000	Snam SpA 0.000% 25/10/2020	2,204	0.02
EUR	2,700,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	3,104	0.03	EUR	7,132,000	Snam SpA 0.875% 25/10/2026	7,298	0.06
EUR	4,700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 ^A	5,691	0.05	EUR	5,725,000	Snam SpA 1.000% 18/09/2023	5,913	0.05
EUR	1,525,000	Azimet Holding SpA 2.000% 28/03/2022	1,552	0.01	EUR	3,055,000	Snam SpA 1.250% 25/01/2025	3,208	0.03
EUR	2,050,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024 ^A	2,025	0.02	EUR	3,179,000	Snam SpA 1.250% 28/08/2025	3,337	0.03
EUR	2,650,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,754	0.02	EUR	2,855,000	Snam SpA 1.375% 25/10/2027	2,991	0.03
EUR	4,455,000	Enel SpA 2.500% 24/11/2078	4,493	0.04	EUR	2,600,000	Snam SpA 1.500% 21/04/2023	2,749	0.02
EUR	3,593,000	Enel SpA 3.375% 24/11/2081 ^A	3,674	0.03	EUR	2,650,000	Snam SpA 5.250% 19/09/2022 ^A	3,137	0.03
EUR	4,765,000	Enel SpA 3.500% 24/05/2080	4,962	0.04	EUR	2,425,000	Societa Iniziative Autostradali e Servizi SpA 1.625% 08/02/2028 ^A	2,376	0.02
EUR	3,535,000	Enel SpA 5.250% 20/05/2024	4,416	0.04	EUR	3,070,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	3,401	0.03
EUR	4,043,000	Enel SpA 5.625% 21/06/2027 ^A	5,599	0.05	EUR	2,324,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020	2,463	0.02
EUR	4,515,000	Eni SpA 0.625% 19/09/2024	4,629	0.04	EUR	5,842,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	5,987	0.05
EUR	4,097,000	Eni SpA 0.750% 17/05/2022	4,205	0.04	EUR	5,611,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	5,824	0.05
EUR	3,635,000	Eni SpA 1.000% 14/03/2025	3,794	0.03	EUR	2,325,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	2,394	0.02
EUR	2,735,000	Eni SpA 1.125% 19/09/2028 ^A	2,843	0.03	EUR	3,375,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 ^A	3,428	0.03
EUR	5,361,000	Eni SpA 1.500% 02/02/2026	5,746	0.05	EUR	5,751,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027 ^A	6,078	0.05
EUR	4,135,000	Eni SpA 1.500% 17/01/2027 ^A	4,452	0.04	EUR	7,444,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	8,069	0.07
EUR	4,050,000	Eni SpA 1.625% 17/05/2028	4,389	0.04	EUR	4,372,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	5,468	0.05
EUR	3,840,000	Eni SpA 1.750% 18/01/2024	4,152	0.04	EUR	8,560,000	UniCredit SpA 1.000% 18/01/2023	8,487	0.07
EUR	4,545,000	Eni SpA 2.625% 22/11/2021	4,855	0.04	EUR	6,430,000	UniCredit SpA 1.250% 25/06/2025	6,442	0.06
EUR	6,101,000	Eni SpA 3.250% 10/07/2023	6,931	0.06	EUR	550,000	UniCredit SpA 1.625% 03/07/2025	549	0.01
EUR	4,865,000	Eni SpA 3.625% 29/01/2029 ^A	6,101	0.05	EUR	5,464,000	UniCredit SpA 2.000% 04/03/2023	5,695	0.05
EUR	5,834,000	Eni SpA 3.750% 12/09/2025 ^A	7,052	0.06	EUR	5,075,000	UniCredit SpA 2.125% 24/10/2026 ^A	5,337	0.05
EUR	1,400,000	Eni SpA 4.000% 29/06/2020	1,458	0.01	EUR	5,450,000	UniCredit SpA 3.250% 14/01/2021 ^A	5,724	0.05
EUR	2,409,000	ERG SpA 1.875% 11/04/2025 ^A	2,474	0.02	EUR	4,054,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	3,987	0.04
EUR	2,455,000	Esselunga SpA 0.875% 25/10/2023 ^A	2,449	0.02	EUR	3,752,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	3,738	0.03
EUR	2,450,000	Esselunga SpA 1.875% 25/10/2027 ^A	2,471	0.02			Total Italy	433,562	3.79
EUR	3,325,000	FCA Bank SpA 0.250% 12/10/2020	3,335	0.03	Japan (30 June 2018: 0.56%)				
EUR	4,795,000	FCA Bank SpA 0.625% 24/11/2022	4,816	0.04	Corporate Bonds				
EUR	4,917,000	FCA Bank SpA 1.000% 15/11/2021	5,014	0.04	EUR	3,240,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	3,266	0.03
EUR	3,835,000	FCA Bank SpA 1.000% 21/02/2022	3,896	0.03	EUR	2,980,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 ^A	3,100	0.03
EUR	1,809,000	FCA Bank SpA 1.250% 23/09/2020	1,836	0.02					
EUR	2,500,000	FCA Bank SpA 1.250% 21/01/2021	2,547	0.02					
EUR	3,953,000	FCA Bank SpA 1.250% 21/06/2022	4,050	0.04					
EUR	2,825,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	2,861	0.03					
EUR	3,900,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	3,896	0.03					
EUR	7,991,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	8,121	0.07					
EUR	5,622,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	5,730	0.05					
EUR	6,823,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 ^A	6,946	0.06					
EUR	4,925,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	4,887	0.04					
EUR	5,885,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	6,092	0.05					
EUR	5,435,000	Intesa Sanpaolo SpA 2.125% 30/08/2023 ^A	5,711	0.05					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Luxembourg (30 June 2018: 2.95%)				
Japan (30 June 2018: 0.56%) (cont)					Corporate Bonds				
Corporate Bonds (cont)					EUR	2,600,000	ADO Properties SA 1.500% 26/07/2024 ^A	2,555	0.02
EUR	2,775,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023 ^A	2,820	0.02	EUR	3,220,000	Allergan Funding SCS 0.500% 01/06/2021	3,246	0.03
EUR	4,075,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	4,184	0.04	EUR	4,104,000	Allergan Funding SCS 1.250% 01/06/2024	4,213	0.04
EUR	2,540,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,615	0.02	EUR	3,104,000	Allergan Funding SCS 1.500% 15/11/2023	3,236	0.03
EUR	4,175,000	Mizuho Financial Group Inc 0.523% 10/06/2024	4,215	0.04	EUR	2,700,000	Allergan Funding SCS 2.125% 01/06/2029 ^A	2,852	0.02
EUR	3,060,000	Mizuho Financial Group Inc 0.956% 16/10/2024	3,157	0.03	EUR	2,394,000	Allergan Funding SCS 2.625% 15/11/2028	2,636	0.02
EUR	3,065,000	Mizuho Financial Group Inc 1.020% 11/10/2023	3,161	0.03	EUR	580,000	Allergan Funding SCS 2.625% 15/11/2028	639	0.00
EUR	1,600,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,765	0.01	EUR	1,500,000	Alpha Trains Finance SA 2.064% 30/06/2030	1,583	0.01
EUR	2,925,000	MUFG Bank Ltd 0.875% 11/03/2022	2,993	0.03	EUR	2,440,000	ArcelorMittal 0.950% 17/01/2023	2,462	0.02
EUR	1,100,000	MUFG Bank Ltd 0.875% 11/03/2022	1,126	0.01	EUR	3,920,000	ArcelorMittal 2.250% 17/01/2024 ^A	4,128	0.04
EUR	1,841,000	Nidec Corp 0.487% 27/09/2021	1,856	0.02	EUR	1,500,000	ArcelorMittal 2.875% 06/07/2020	1,544	0.01
EUR	3,068,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	3,152	0.03	EUR	2,945,000	ArcelorMittal 3.000% 09/04/2021	3,097	0.03
EUR	4,333,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	4,490	0.04	EUR	3,942,000	ArcelorMittal 3.125% 14/01/2022 ^A	4,228	0.04
EUR	2,525,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	2,795	0.02	EUR	2,200,000	Aroundtown SA 1.000% 07/01/2025	2,217	0.02
EUR	2,822,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	2,972	0.03	EUR	1,500,000	Aroundtown SA 1.000% 07/01/2025	1,512	0.01
EUR	2,850,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,871	0.02	EUR	4,000,000	Aroundtown SA 1.500% 15/07/2024	4,170	0.04
EUR	3,155,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	3,207	0.03	EUR	4,300,000	Aroundtown SA 1.625% 31/01/2028 ^A	4,332	0.04
EUR	3,605,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	3,697	0.03	EUR	2,000,000	Aroundtown SA 1.875% 19/01/2026 ^A	2,100	0.02
EUR	3,012,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	3,100	0.03	EUR	2,600,000	Aroundtown SA 2.000% 02/11/2026	2,732	0.02
EUR	2,325,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	2,493	0.02	EUR	3,300,000	Aroundtown SA 2.125% 13/03/2023	3,513	0.03
EUR	7,483,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 ^A	8,058	0.07	EUR	2,000,000	Aroundtown SA 2.125%*	1,925	0.02
EUR	5,525,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	5,563	0.05	EUR	1,700,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	1,735	0.01
EUR	8,232,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	8,514	0.07	EUR	2,322,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	2,331	0.02
EUR	8,169,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	9,048	0.08	EUR	1,928,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,943	0.02
EUR	8,317,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	9,625	0.08	EUR	2,410,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,428	0.02
	Total Japan		103,843	0.91	EUR	4,200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 ^A	4,281	0.04
	Jersey (30 June 2018: 0.59%)				EUR	4,080,000	Bevco Lux Sarl 1.750% 09/02/2023 ^A	4,227	0.04
	Corporate Bonds				EUR	2,865,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	2,932	0.02
EUR	4,330,000	Aptiv Plc 1.500% 10/03/2025	4,507	0.04	EUR	2,845,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024 ^A	2,985	0.03
EUR	2,624,000	Aptiv Plc 1.600% 15/09/2028 ^A	2,733	0.02	EUR	3,354,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025 ^A	3,543	0.03
EUR	1,300,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	1,394	0.01	EUR	2,580,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	2,660	0.02
EUR	1,915,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	2,051	0.02	EUR	3,200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	3,179	0.03
EUR	6,975,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	7,087	0.06	EUR	2,840,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025 ^A	2,973	0.03
EUR	2,815,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 ^A	2,855	0.02	EUR	3,015,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027 ^A	3,097	0.03
EUR	3,956,000	Glencore Finance Europe Ltd 1.625% 18/01/2022 ^A	4,087	0.04	EUR	3,075,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	3,222	0.03
EUR	5,190,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	5,404	0.05	EUR	1,291,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	1,375	0.01
EUR	5,446,000	Glencore Finance Europe Ltd 1.875% 13/09/2023 ^A	5,721	0.05	EUR	3,450,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	3,761	0.03
EUR	1,810,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	1,880	0.02	EUR	3,240,000	CPI Property Group SA 1.450% 14/04/2022	3,286	0.03
EUR	1,629,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	1,692	0.01	EUR	4,647,000	CPI Property Group SA 2.125% 04/10/2024	4,755	0.04
EUR	2,818,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	2,939	0.03	EUR	2,840,000	DH Europe Finance SA 1.200% 30/06/2027	2,929	0.02
EUR	1,600,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 ^A	1,860	0.02	EUR	4,727,000	DH Europe Finance SA 1.700% 04/01/2022	4,938	0.04
EUR	4,405,000	Heathrow Funding Ltd 1.500% 11/02/2030	4,610	0.04	EUR	4,430,000	DH Europe Finance SA 2.500% 08/07/2025 ^A	4,947	0.04
EUR	2,325,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,447	0.02	EUR	2,400,000	Dream Global Funding I Sarl 1.375% 21/12/2021	2,442	0.02
EUR	1,975,000	Heathrow Funding Ltd 1.875% 12/07/2032	2,120	0.02	EUR	2,000,000	Dream Global Funding I Sarl 1.750% 28/06/2026	2,017	0.02
EUR	3,645,000	Heathrow Funding Ltd 1.875% 14/03/2034	3,819	0.03	EUR	3,000,000	Euroclear Investments SA 1.125% 07/12/2026	3,177	0.03
EUR	2,800,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	2,899	0.02	EUR	1,700,000	Euroclear Investments SA 1.500% 11/04/2030	1,830	0.02
EUR	3,045,000	Swiss Re ReAssure Ltd 1.375% 27/05/2023 ^A	3,184	0.03	EUR	1,700,000	Euroclear Investments SA 2.625% 11/04/2048 ^A	1,790	0.02
	Total Jersey		63,289	0.55					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 99.18%) (cont)					Luxembourg (30 June 2018: 2.95%) (cont)					
Corporate Bonds (cont)					Corporate Bonds (cont)					
EUR	2,025,000	FMC Finance VII SA 5.250% 15/02/2021	2,195	0.02	EUR	1,612,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,650	0.01	
EUR	1,775,000	GELF Bond Issuer I SA 0.875% 20/10/2022	1,808	0.02	EUR	1,790,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,832	0.02	
EUR	1,750,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,853	0.02	EUR	1,990,000	Nestle Finance International Ltd 0.750% 16/05/2023	2,066	0.02	
EUR	1,805,000	GELF Bond Issuer I SA 1.750% 22/11/2021 ^A	1,876	0.02	EUR	2,065,000	Nestle Finance International Ltd 1.250% 02/11/2029	2,241	0.02	
EUR	3,700,000	Grand City Properties SA 1.375% 03/08/2026	3,804	0.03	EUR	1,271,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,380	0.01	
EUR	2,100,000	Grand City Properties SA 1.500% 17/04/2025	2,198	0.02	EUR	5,630,000	Nestle Finance International Ltd 1.750% 12/09/2022	5,993	0.05	
EUR	2,800,000	Grand City Properties SA 1.500% 22/02/2027	2,874	0.02	EUR	2,119,000	Nestle Finance International Ltd 1.750% 02/11/2037	2,440	0.02	
EUR	1,900,000	Grand City Properties SA 2.500%*	1,900	0.02	EUR	988,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,138	0.01	
EUR	2,700,000	Grand City Properties SA 3.750%*	2,856	0.02	EUR	3,300,000	Nestle Finance International Ltd 2.125% 10/09/2021	3,473	0.03	
EUR	3,300,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	3,863	0.03	EUR	6,791,000	Novartis Finance SA 0.000% 31/03/2021	6,829	0.06	
EUR	700,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040	747	0.01	EUR	6,766,000	Novartis Finance SA 0.125% 20/09/2023	6,853	0.06	
EUR	2,250,000	Harman Finance International SCA 2.000% 27/05/2022	2,353	0.02	EUR	4,250,000	Novartis Finance SA 0.500% 14/08/2023	4,361	0.04	
EUR	3,567,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	3,596	0.03	EUR	1,981,000	Novartis Finance SA 0.625% 20/09/2028	2,035	0.02	
EUR	4,293,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022 ^A	4,343	0.04	EUR	3,985,000	Novartis Finance SA 0.750% 09/11/2021	4,084	0.04	
EUR	4,150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	4,180	0.04	EUR	3,450,000	Novartis Finance SA 1.125% 30/09/2027	3,710	0.03	
EUR	2,758,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 ^A	2,872	0.02	EUR	3,600,000	Novartis Finance SA 1.375% 14/08/2030 ^A	3,889	0.03	
EUR	5,504,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	5,821	0.05	EUR	3,465,000	Novartis Finance SA 1.625% 09/11/2026	3,833	0.03	
EUR	3,036,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 ^A	3,197	0.03	EUR	3,600,000	Novartis Finance SA 1.700% 14/08/2038	4,030	0.03	
EUR	800,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	834	0.01	EUR	2,002,000	Prologis International Funding II SA 0.875% 09/07/2029	1,978	0.02	
EUR	3,042,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	3,270	0.03	EUR	1,280,000	Prologis International Funding II SA 1.750% 15/03/2028	1,368	0.01	
EUR	6,374,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	6,655	0.06	EUR	2,825,000	Prologis International Funding II SA 1.876% 17/04/2025	3,057	0.03	
EUR	3,501,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	3,625	0.03	EUR	1,910,000	Prologis International Funding II SA 2.375% 14/11/2030	2,154	0.02	
EUR	5,675,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 ^A	6,257	0.05	EUR	1,400,000	Prologis International Funding II SA 2.875% 04/04/2022	1,513	0.01	
EUR	3,006,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	3,387	0.03	EUR	9,195,000	Richemont International Holding SA 1.000% 26/03/2026	9,644	0.08	
EUR	3,000,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	3,098	0.03	EUR	7,075,000	Richemont International Holding SA 1.500% 26/03/2030	7,720	0.07	
EUR	2,939,000	John Deere Cash Management SA 0.500% 15/09/2023	3,011	0.03	EUR	5,700,000	Richemont International Holding SA 2.000% 26/03/2038	6,576	0.06	
EUR	3,335,000	John Deere Cash Management SA 1.000% 13/06/2039	3,462	0.03	EUR	2,631,000	SELP Finance Sarl 1.250% 25/10/2023	2,712	0.02	
EUR	2,225,000	Logicor Financing Sarl 0.500% 30/04/2021	2,243	0.02	EUR	2,350,000	SELP Finance Sarl 1.500% 20/11/2025	2,425	0.02	
EUR	3,200,000	Logicor Financing Sarl 1.500% 14/11/2022	3,310	0.03	EUR	2,875,000	SELP Finance Sarl 1.500% 20/12/2026	2,925	0.02	
EUR	2,595,000	Logicor Financing Sarl 1.500% 14/11/2022	2,684	0.02	EUR	2,890,000	SES SA 1.625% 22/03/2026 ^A	3,021	0.03	
EUR	2,750,000	Logicor Financing Sarl 2.250% 13/05/2025	2,932	0.02	EUR	3,415,000	SES SA 4.750% 11/03/2021 ^A	3,688	0.03	
EUR	3,200,000	Logicor Financing Sarl 3.250% 13/11/2028 ^A	3,547	0.03	EUR	3,025,000	Simon International Finance SCA 1.250% 13/05/2025	3,185	0.03	
EUR	7,178,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	7,191	0.06	EUR	4,029,000	Simon International Finance SCA 1.375% 18/11/2022 ^A	4,218	0.04	
EUR	1,275,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,270	0.01	EUR	3,800,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	4,122	0.04	
EUR	3,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,035	0.03	EUR	2,700,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	3,321	0.03	
EUR	5,300,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,362	0.05	EUR	2,251,000	Tyco Electronics Group SA 1.100% 01/03/2023	2,335	0.02	
EUR	1,000,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,001	0.01	EUR	3,410,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 ^A	3,414	0.03	
EUR	8,325,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	8,679	0.08	EUR	1,920,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 ^A	1,969	0.02	
EUR	1,900,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,879	0.02	Total Luxembourg				419,729	3.67
EUR	4,825,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	5,185	0.04	Mexico (30 June 2018: 0.40%)					
EUR	1,350,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,307	0.01	Corporate Bonds					
EUR	5,725,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	6,486	0.06	EUR	5,600,000	America Movil SAB de CV 0.750% 26/06/2027	5,628	0.05	
EUR	2,100,000	Michelin Luxembourg SCS 1.125% 28/05/2022	2,170	0.02	EUR	3,981,000	America Movil SAB de CV 1.500% 10/03/2024	4,196	0.04	
EUR	1,881,000	Michelin Luxembourg SCS 1.750% 28/05/2027	2,062	0.02	EUR	3,445,000	America Movil SAB de CV 2.125% 10/03/2028	3,812	0.03	
EUR	2,506,000	Nestle Finance International Ltd 0.375% 18/01/2024 ^A	2,566	0.02	EUR	5,962,000	America Movil SAB de CV 3.000% 12/07/2021	6,334	0.06	
					EUR	4,041,000	America Movil SAB de CV 3.259% 22/07/2023	4,551	0.04	
					EUR	4,135,000	America Movil SAB de CV 4.750% 28/06/2022	4,712	0.04	
					EUR	2,815,000	America Movil SAB de CV 6.375% 06/09/2073 ^A	3,394	0.03	

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Netherlands (30 June 2018: 16.00%) (cont)				
Mexico (30 June 2018: 0.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	4,398,000	Argentum Netherlands BV for Swiss Life AG 4.375%*	4,996	0.04
EUR	4,594,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	4,841	0.04	EUR	2,640,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	2,901	0.03
EUR	2,730,000	Sigma Alimentos SA de CV 2.625% 07/02/2024^	2,888	0.02	EUR	3,345,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046^	3,848	0.03
EUR	875,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	925	0.01	EUR	805,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	926	0.01
Total Mexico					EUR	3,548,000	ASML Holding NV 0.625% 07/07/2022^	3,619	0.03
					EUR	5,522,000	ASML Holding NV 1.375% 07/07/2026	5,924	0.05
Netherlands (30 June 2018: 16.00%)					EUR	3,705,000	ASML Holding NV 1.625% 28/05/2027	4,048	0.04
Corporate Bonds					EUR	3,017,000	ASML Holding NV 3.375% 19/09/2023	3,450	0.03
EUR	4,241,000	ABB Finance BV 0.625% 03/05/2023^	4,355	0.04	EUR	2,850,000	ASR Nederland NV 3.375% 02/05/2049	2,968	0.03
EUR	4,075,000	ABB Finance BV 0.750% 16/05/2024	4,220	0.04	EUR	2,331,000	ASR Nederland NV 5.000%*	2,637	0.02
EUR	7,110,000	ABN AMRO Bank NV 0.250% 03/12/2021	7,173	0.06	EUR	2,600,000	ASR Nederland NV 5.125% 29/09/2045	3,041	0.03
EUR	6,538,000	ABN AMRO Bank NV 0.500% 17/07/2023	6,681	0.06	EUR	1,640,000	ATF Netherlands BV 3.750%*	1,712	0.01
EUR	3,275,000	ABN AMRO Bank NV 0.500% 15/04/2026	3,323	0.03	EUR	1,560,000	ATF Netherlands BV 3.750%*	1,628	0.01
EUR	3,059,000	ABN AMRO Bank NV 0.625% 31/05/2022	3,129	0.03	EUR	2,238,000	BASF Finance Europe NV 0.750% 10/11/2026^	2,366	0.02
EUR	8,442,000	ABN AMRO Bank NV 0.875% 15/01/2024	8,749	0.08	EUR	5,600,000	Bayer Capital Corp BV 0.625% 15/12/2022	5,647	0.05
EUR	3,970,000	ABN AMRO Bank NV 0.875% 22/04/2025	4,134	0.04	EUR	3,118,000	Bayer Capital Corp BV 1.250% 13/11/2023	3,235	0.03
EUR	8,213,000	ABN AMRO Bank NV 1.000% 16/04/2025	8,644	0.08	EUR	9,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	9,749	0.09
EUR	5,104,000	ABN AMRO Bank NV 2.125% 26/11/2020	5,276	0.05	EUR	7,800,000	Bayer Capital Corp BV 2.125% 15/12/2029	8,243	0.07
EUR	5,168,000	ABN AMRO Bank NV 2.500% 29/11/2023	5,754	0.05	EUR	3,721,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	3,902	0.03
EUR	5,903,000	ABN AMRO Bank NV 2.875% 30/06/2025	6,061	0.05	EUR	7,039,000	BMW Finance NV 0.125% 12/01/2021	7,069	0.06
EUR	4,600,000	ABN AMRO Bank NV 2.875% 18/01/2028^	4,964	0.04	EUR	5,847,000	BMW Finance NV 0.125% 29/11/2021	5,877	0.05
EUR	5,890,000	ABN AMRO Bank NV 4.125% 28/03/2022	6,580	0.06	EUR	5,200,000	BMW Finance NV 0.125% 13/07/2022	5,222	0.05
EUR	5,716,000	ABN AMRO Bank NV 6.375% 27/04/2021	6,376	0.06	EUR	4,232,000	BMW Finance NV 0.250% 14/01/2022	4,264	0.04
EUR	5,395,000	ABN AMRO Bank NV 7.125% 06/07/2022	6,511	0.06	EUR	6,421,000	BMW Finance NV 0.375% 10/07/2023	6,497	0.06
EUR	3,150,000	Achmea Bank NV 1.125% 25/04/2022	3,246	0.03	EUR	4,913,000	BMW Finance NV 0.500% 22/11/2022	4,989	0.04
EUR	4,400,000	Achmea Bank NV 2.750% 18/02/2021	4,607	0.04	EUR	8,083,000	BMW Finance NV 0.625% 06/10/2023	8,250	0.07
EUR	3,750,000	Achmea BV 2.500% 19/11/2020	3,888	0.03	EUR	3,859,000	BMW Finance NV 0.750% 15/04/2024^	3,968	0.03
EUR	3,975,000	Achmea BV 4.250%*/^	4,293	0.04	EUR	4,065,000	BMW Finance NV 0.750% 12/07/2024^	4,183	0.04
EUR	1,600,000	Achmea BV 6.000% 04/04/2043	1,859	0.02	EUR	3,975,000	BMW Finance NV 0.750% 13/07/2026	4,038	0.04
EUR	1,150,000	Achmea BV 6.000% 04/04/2043	1,336	0.01	EUR	7,281,000	BMW Finance NV 0.875% 17/11/2020	7,383	0.06
EUR	2,200,000	Adecco International Financial Services BV 1.000% 02/12/2024^	2,290	0.02	EUR	4,365,000	BMW Finance NV 0.875% 03/04/2025^	4,498	0.04
EUR	2,075,000	Adecco International Financial Services BV 1.250% 20/11/2029	2,125	0.02	EUR	4,433,000	BMW Finance NV 1.000% 15/02/2022	4,558	0.04
EUR	599,000	Adecco International Financial Services BV 1.500% 22/11/2022	629	0.01	EUR	5,466,000	BMW Finance NV 1.000% 14/11/2024	5,674	0.05
EUR	3,250,000	Aegon Bank NV 0.625% 21/06/2024	3,275	0.03	EUR	3,386,000	BMW Finance NV 1.000% 21/01/2025	3,522	0.03
EUR	2,775,000	Aegon NV 1.000% 08/12/2023^	2,879	0.03	EUR	2,400,000	BMW Finance NV 1.000% 29/08/2025^	2,487	0.02
EUR	3,265,000	Aegon NV 4.000% 25/04/2044	3,583	0.03	EUR	1,495,000	BMW Finance NV 1.000% 29/08/2025	1,549	0.01
EUR	3,611,000	Airbus Finance BV 0.875% 13/05/2026^	3,761	0.03	EUR	5,490,000	BMW Finance NV 1.125% 22/05/2026	5,723	0.05
EUR	4,217,000	Airbus Finance BV 1.375% 13/05/2031^	4,453	0.04	EUR	2,950,000	BMW Finance NV 1.125% 10/01/2028^	3,075	0.03
EUR	2,300,000	Airbus Finance BV 2.125% 29/10/2029	2,649	0.02	EUR	5,015,000	BMW Finance NV 1.250% 05/09/2022	5,210	0.05
EUR	5,506,000	Airbus Finance BV 2.375% 02/04/2024	6,106	0.05	EUR	7,140,000	BMW Finance NV 1.500% 06/02/2029^	7,555	0.07
EUR	2,150,000	Akzo Nobel NV 1.125% 08/04/2026	2,278	0.02	EUR	2,950,000	BMW Finance NV 2.000% 04/09/2020	3,028	0.03
EUR	1,878,000	Akzo Nobel NV 1.750% 07/11/2024	2,040	0.02	EUR	3,876,000	BMW Finance NV 2.375% 24/01/2023	4,198	0.04
EUR	4,908,000	Akzo Nobel NV 2.625% 27/07/2022	5,319	0.05	EUR	3,725,000	BMW Finance NV 2.625% 17/01/2024	4,144	0.04
EUR	4,100,000	Allianz Finance II BV 0.250% 06/06/2023	4,153	0.04	EUR	3,238,000	Brenntag Finance BV 1.125% 27/09/2025^	3,260	0.03
EUR	4,500,000	Allianz Finance II BV 0.875% 15/01/2026	4,720	0.04	EUR	3,365,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,480	0.03
EUR	3,300,000	Allianz Finance II BV 0.875% 06/12/2027	3,462	0.03	EUR	3,025,000	Cetin Finance BV 1.423% 06/12/2021	3,114	0.03
EUR	4,100,000	Allianz Finance II BV 1.375% 21/04/2031^	4,374	0.04	EUR	1,300,000	Citycon Treasury BV 1.250% 08/09/2026	1,193	0.01
EUR	4,300,000	Allianz Finance II BV 1.500% 15/01/2030	4,694	0.04	EUR	1,150,000	Citycon Treasury BV 2.375% 16/09/2022	1,197	0.01
EUR	3,200,000	Allianz Finance II BV 3.000% 13/03/2028	3,952	0.03	EUR	1,530,000	Citycon Treasury BV 2.375% 15/01/2027	1,497	0.01
EUR	7,900,000	Allianz Finance II BV 3.500% 14/02/2022^	8,665	0.08	EUR	1,808,000	Citycon Treasury BV 2.500% 01/10/2024	1,864	0.02
EUR	7,100,000	Allianz Finance II BV 5.750% 08/07/2041	7,881	0.07	EUR	4,445,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	4,545	0.04
EUR	3,100,000	Allianz Finance II BV 5.750% 08/07/2041	3,441	0.03	EUR	3,375,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	3,555	0.03
EUR	2,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	2,834	0.02	EUR	2,726,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,963	0.03
EUR	3,800,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	4,235	0.04	EUR	2,025,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	2,189	0.02

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Netherlands (30 June 2018: 16.00%) (cont)				
Netherlands (30 June 2018: 16.00%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	4,474,000	Compass Group International BV 0.625% 03/07/2024	4,591	0.04	EUR	7,144,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 ^a	7,644	0.07
EUR	3,493,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	3,523	0.03	EUR	5,435,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	6,037	0.05
EUR	5,392,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	5,533	0.05	EUR	3,026,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	3,135	0.03
EUR	6,500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	6,624	0.06	EUR	3,775,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	3,911	0.03
EUR	5,600,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	5,744	0.05	EUR	3,228,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	3,659	0.03
EUR	4,900,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	5,042	0.04	EUR	4,042,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	4,878	0.04
EUR	10,145,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	10,902	0.10	EUR	4,250,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	4,806	0.04
EUR	8,056,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	8,729	0.08	EUR	2,008,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	2,271	0.02
EUR	8,126,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	8,898	0.08	EUR	939,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	1,284	0.01
EUR	10,873,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	11,356	0.10	EUR	2,500,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 ^a	3,151	0.03
EUR	4,648,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	4,885	0.04	EUR	40,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	45	0.00
EUR	3,540,000	Cooperatieve Rabobank UA 4.375% 25/07/2023	4,071	0.04	EUR	2,779,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	4,872	0.04
EUR	2,142,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,463	0.02	EUR	1,000,000	E.ON International Finance BV 5.528% 21/02/2023	1,202	0.01
EUR	8,375,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	9,270	0.08	EUR	5,716,000	EDP Finance BV 1.125% 12/02/2024	5,956	0.05
EUR	10,723,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	11,443	0.10	EUR	2,485,000	EDP Finance BV 1.500% 22/11/2027	2,620	0.02
EUR	5,610,000	Cooperatieve Rabobank UA 4.125% 14/09/2022 ^a	6,343	0.06	EUR	4,079,000	EDP Finance BV 1.625% 26/01/2026	4,331	0.04
EUR	14,121,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	17,547	0.15	EUR	2,510,000	EDP Finance BV 1.875% 29/09/2023 ^a	2,694	0.02
EUR	5,752,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	6,266	0.05	EUR	3,170,000	EDP Finance BV 1.875% 13/10/2025 ^a	3,431	0.03
EUR	13,461,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	15,412	0.13	EUR	3,890,000	EDP Finance BV 2.000% 22/04/2025 ^a	4,228	0.04
EUR	3,115,000	CRH Funding BV 1.875% 09/01/2024	3,351	0.03	EUR	3,805,000	EDP Finance BV 2.375% 23/03/2023	4,129	0.04
EUR	3,933,000	Daimler International Finance BV 0.200% 13/09/2021	3,954	0.03	EUR	5,657,000	EDP Finance BV 2.625% 18/01/2022 ^a	6,054	0.05
EUR	8,983,000	Daimler International Finance BV 0.250% 09/08/2021	9,035	0.08	EUR	3,420,000	EDP Finance BV 4.125% 20/01/2021	3,644	0.03
EUR	2,652,000	Daimler International Finance BV 0.250% 11/05/2022	2,669	0.02	EUR	1,800,000	EDP Finance BV 4.875% 14/09/2020	1,908	0.02
EUR	1,805,000	Daimler International Finance BV 0.250% 11/05/2022	1,816	0.02	EUR	300,000	EDP Finance BV 4.875% 14/09/2020	318	0.00
EUR	8,790,000	Daimler International Finance BV 0.625% 27/02/2023	8,944	0.08	EUR	2,250,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 ^a	2,419	0.02
EUR	5,460,000	Daimler International Finance BV 0.875% 09/04/2024 ^a	5,612	0.05	EUR	2,900,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	2,994	0.03
EUR	5,789,000	Daimler International Finance BV 1.000% 11/11/2025	5,969	0.05	EUR	3,016,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% ^a *	3,466	0.03
EUR	4,985,000	Daimler International Finance BV 1.375% 26/06/2026	5,250	0.05	EUR	4,238,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%*	4,516	0.04
EUR	4,040,000	Daimler International Finance BV 1.500% 09/02/2027	4,309	0.04	EUR	6,865,000	Enel Finance International NV 1.000% 16/09/2024	7,151	0.06
EUR	1,620,000	de Volksbank NV 0.125% 28/09/2020	1,625	0.01	EUR	7,443,000	Enel Finance International NV 1.125% 16/09/2026 ^a	7,758	0.07
EUR	3,300,000	de Volksbank NV 0.750% 25/06/2023	3,384	0.03	EUR	6,105,000	Enel Finance International NV 1.375% 01/06/2026 ^a	6,484	0.06
EUR	2,650,000	de Volksbank NV 3.750% 05/11/2025 ^a	2,769	0.02	EUR	5,280,000	Enel Finance International NV 1.500% 21/07/2025	5,607	0.05
EUR	4,084,000	Deutsche Post Finance BV 2.950% 27/06/2022	4,466	0.04	EUR	7,460,000	Enel Finance International NV 1.966% 27/01/2025	8,111	0.07
EUR	3,460,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	3,488	0.03	EUR	3,710,000	Enel Finance International NV 4.875% 17/04/2023	4,411	0.04
EUR	5,938,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	6,007	0.05	EUR	2,775,000	Enel Finance International NV 5.000% 12/07/2021	3,066	0.03
EUR	3,374,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	3,457	0.03	EUR	10,882,000	Enel Finance International NV 5.000% 14/09/2022	12,647	0.11
EUR	9,438,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	9,677	0.08	EUR	2,005,000	Enel Finance International NV 5.250% 29/09/2023	2,441	0.02
EUR	4,330,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	4,422	0.04	EUR	2,175,000	Euronext NV 1.000% 18/04/2025	2,257	0.02
EUR	6,927,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	7,177	0.06	EUR	3,245,000	Euronext NV 1.125% 12/06/2029	3,327	0.03
EUR	3,534,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 ^a	3,710	0.03	EUR	3,608,000	Evonik Finance BV 0.000% 08/03/2021	3,616	0.03
EUR	5,165,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	5,494	0.05	EUR	4,503,000	Evonik Finance BV 0.375% 07/09/2024	4,574	0.04
EUR	6,183,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 ^a	6,564	0.06	EUR	1,595,000	Evonik Finance BV 0.750% 07/09/2028 ^a	1,613	0.01
					EUR	2,840,000	EXOR NV 1.750% 18/01/2028	2,943	0.03
					EUR	4,450,000	EXOR NV 2.125% 02/12/2022	4,710	0.04
					EUR	3,300,000	EXOR NV 2.500% 08/10/2024	3,614	0.03
					EUR	125,000	EXOR NV 2.875% 22/12/2025	139	0.00
					EUR	998,000	Geberit International BV 0.688% 30/03/2021	1,010	0.01
					EUR	4,510,000	Heineken NV 1.000% 04/05/2026	4,712	0.04

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Netherlands (30 June 2018: 16.00%) (cont)				
Netherlands (30 June 2018: 16.00%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	3,050,000	Heineken NV 1.250% 10/09/2021	3,135	0.03	EUR	5,188,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	5,367	0.05
EUR	3,180,000	Heineken NV 1.250% 17/03/2027 [^]	3,362	0.03	EUR	2,782,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	2,902	0.03
EUR	2,735,000	Heineken NV 1.375% 29/01/2027	2,923	0.03	EUR	4,100,000	Koninklijke DSM NV 0.750% 28/09/2026	4,256	0.04
EUR	2,749,000	Heineken NV 1.500% 07/12/2024	2,946	0.03	EUR	2,700,000	Koninklijke DSM NV 1.000% 09/04/2025	2,850	0.02
EUR	3,969,000	Heineken NV 1.500% 03/10/2029	4,256	0.04	EUR	3,440,000	Koninklijke DSM NV 1.375% 26/09/2022	3,620	0.03
EUR	3,350,000	Heineken NV 1.750% 17/03/2031	3,683	0.03	EUR	2,550,000	Koninklijke DSM NV 2.375% 03/04/2024	2,836	0.02
EUR	3,280,000	Heineken NV 2.000% 06/04/2021	3,409	0.03	EUR	3,000,000	Koninklijke KPN NV 0.625% 09/04/2025	3,015	0.03
EUR	4,045,000	Heineken NV 2.875% 04/08/2025	4,694	0.04	EUR	2,800,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	2,824	0.02
EUR	2,943,000	Heineken NV 3.500% 19/03/2024	3,428	0.03	EUR	400,000	Koninklijke KPN NV 3.250% 01/02/2021	421	0.00
EUR	3,700,000	Iberdrola International BV 0.375% 15/09/2025 [^]	3,743	0.03	EUR	1,784,000	Koninklijke KPN NV 3.750% 21/09/2020	1,867	0.02
EUR	3,300,000	Iberdrola International BV 1.125% 27/01/2023	3,448	0.03	EUR	4,215,000	Koninklijke KPN NV 4.250% 01/03/2022 [^]	4,665	0.04
EUR	4,800,000	Iberdrola International BV 1.125% 21/04/2026 [^]	5,084	0.04	EUR	2,650,000	Koninklijke KPN NV 5.625% 30/09/2024 [^]	3,254	0.03
EUR	3,400,000	Iberdrola International BV 1.750% 17/09/2023	3,663	0.03	EUR	3,005,000	Koninklijke Philips NV 0.500% 06/09/2023	3,065	0.03
EUR	2,800,000	Iberdrola International BV 1.875% 08/10/2024	3,067	0.03	EUR	5,505,000	Koninklijke Philips NV 0.500% 22/05/2026	5,566	0.05
EUR	5,100,000	Iberdrola International BV 1.875% [^] *	5,176	0.05	EUR	2,820,000	Koninklijke Philips NV 0.750% 02/05/2024 [^]	2,909	0.03
EUR	4,100,000	Iberdrola International BV 2.500% 24/10/2022	4,463	0.04	EUR	1,360,000	Koninklijke Philips NV 1.375% 02/05/2028	1,460	0.01
EUR	3,800,000	Iberdrola International BV 2.625% [^] *	3,985	0.03	EUR	4,983,000	LeasePlan Corp NV 0.750% 03/10/2022	5,044	0.04
EUR	2,500,000	Iberdrola International BV 2.875% 11/11/2020	2,605	0.02	EUR	4,300,000	LeasePlan Corp NV 1.000% 24/05/2021	4,379	0.04
EUR	2,800,000	Iberdrola International BV 3.000% 31/01/2022	3,032	0.03	EUR	2,665,000	LeasePlan Corp NV 1.000% 25/02/2022	2,722	0.02
EUR	4,300,000	Iberdrola International BV 3.250%*	4,647	0.04	EUR	3,044,000	LeasePlan Corp NV 1.000% 02/05/2023	3,097	0.03
EUR	5,600,000	Iberdrola International BV 3.500% 01/02/2021	5,932	0.05	EUR	1,950,000	LeasePlan Corp NV 1.375% 07/03/2024	2,007	0.02
EUR	6,800,000	ING Bank NV 0.000% 08/04/2022	6,819	0.06	EUR	6,237,000	Linde Finance BV 0.250% 18/01/2022 [^]	6,327	0.06
EUR	8,900,000	ING Bank NV 0.375% 26/11/2021	9,006	0.08	EUR	3,752,000	Linde Finance BV 1.000% 20/04/2028 [^]	4,074	0.04
EUR	2,900,000	ING Bank NV 0.750% 24/11/2020	2,940	0.03	EUR	2,020,000	Linde Finance BV 1.875% 22/05/2024	2,216	0.02
EUR	6,000,000	ING Bank NV 0.750% 22/02/2021	6,090	0.05	EUR	3,899,000	Linde Finance BV 2.000% 18/04/2023	4,232	0.04
EUR	7,282,000	ING Bank NV 3.625% 25/02/2026	7,691	0.07	EUR	3,013,000	Linde Finance BV 3.875% 01/06/2021	3,257	0.03
EUR	9,634,000	ING Bank NV 4.500% 21/02/2022	10,812	0.09	EUR	3,680,000	LYB International Finance II BV 1.875% 02/03/2022 [^]	3,831	0.03
EUR	4,270,000	ING Bank NV 4.875% 18/01/2021	4,609	0.04	EUR	1,808,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	1,881	0.02
EUR	7,500,000	ING Groep NV 0.750% 09/03/2022	7,655	0.07	EUR	1,525,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	1,665	0.01
EUR	5,300,000	ING Groep NV 1.000% 20/09/2023	5,470	0.05	EUR	2,840,000	Mylan NV 1.250% 23/11/2020	2,871	0.03
EUR	5,500,000	ING Groep NV 1.125% 14/02/2025	5,691	0.05	EUR	5,735,000	Mylan NV 2.250% 22/11/2024 [^]	5,840	0.05
EUR	5,100,000	ING Groep NV 1.375% 11/01/2028 [^]	5,345	0.05	EUR	4,035,000	Mylan NV 3.125% 22/11/2028 [^]	4,172	0.04
EUR	5,200,000	ING Groep NV 1.625% 26/09/2029	5,296	0.05	EUR	3,400,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	3,427	0.03
EUR	7,300,000	ING Groep NV 2.000% 20/09/2028	8,016	0.07	EUR	2,481,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	3,127	0.03
EUR	3,800,000	ING Groep NV 2.000% 22/03/2030 [^]	3,937	0.03	EUR	2,200,000	Naturgy Finance BV 0.875% 15/05/2025 [^]	2,271	0.02
EUR	5,000,000	ING Groep NV 2.125% 10/01/2026	5,474	0.05	EUR	2,000,000	Naturgy Finance BV 0.875% 15/05/2025	2,065	0.02
EUR	4,100,000	ING Groep NV 2.500% 15/02/2029	4,367	0.04	EUR	2,300,000	Naturgy Finance BV 1.250% 19/04/2026	2,417	0.02
EUR	8,000,000	ING Groep NV 2.500% 15/11/2030	9,212	0.08	EUR	500,000	Naturgy Finance BV 1.250% 19/04/2026	526	0.00
EUR	5,400,000	ING Groep NV 3.000% 11/04/2028	5,831	0.05	EUR	2,800,000	Naturgy Finance BV 1.375% 21/01/2025	2,977	0.03
EUR	4,858,000	innogy Finance BV 0.750% 30/11/2022	4,991	0.04	EUR	5,400,000	Naturgy Finance BV 1.375% 19/01/2027 [^]	5,696	0.05
EUR	4,940,000	innogy Finance BV 1.000% 13/04/2025	5,166	0.05	EUR	5,000,000	Naturgy Finance BV 1.500% 29/01/2028	5,322	0.05
EUR	4,383,000	innogy Finance BV 1.250% 19/10/2027	4,614	0.04	EUR	1,200,000	Naturgy Finance BV 1.875% 05/10/2029 [^]	1,317	0.01
EUR	5,568,000	innogy Finance BV 1.500% 31/07/2029 [^]	5,896	0.05	EUR	2,400,000	Naturgy Finance BV 2.875% 11/03/2024	2,711	0.02
EUR	2,755,000	innogy Finance BV 1.625% 30/05/2026	2,979	0.03	EUR	3,200,000	Naturgy Finance BV 3.875% 11/04/2022	3,562	0.03
EUR	4,370,000	innogy Finance BV 3.000% 17/01/2024	4,965	0.04	EUR	3,100,000	Naturgy Finance BV 3.875% 17/01/2023	3,530	0.03
EUR	2,410,000	innogy Finance BV 5.750% 14/02/2033 [^]	3,766	0.03	EUR	3,196,000	NE Property BV 1.750% 23/11/2024	3,091	0.03
EUR	4,981,000	innogy Finance BV 6.500% 10/08/2021	5,680	0.05	EUR	2,550,000	NE Property BV 2.625% 22/05/2023	2,611	0.02
EUR	3,200,000	JAB Holdings BV 1.250% 22/05/2024	3,325	0.03	EUR	1,500,000	NE Property BV 3.750% 26/02/2021 [^]	1,561	0.01
EUR	2,600,000	JAB Holdings BV 1.500% 24/11/2021	2,698	0.02	EUR	500,000	NE Property BV 3.750% 26/02/2021	520	0.00
EUR	3,600,000	JAB Holdings BV 1.625% 30/04/2025 [^]	3,809	0.03	EUR	2,758,000	NIBC Bank NV 1.125% 19/04/2023 [^]	2,812	0.02
EUR	5,400,000	JAB Holdings BV 1.750% 25/05/2023	5,716	0.05	EUR	2,250,000	NIBC Bank NV 1.500% 31/01/2022 [^]	2,314	0.02
EUR	4,300,000	JAB Holdings BV 1.750% 25/06/2026 [^]	4,524	0.04	EUR	1,900,000	NIBC Bank NV 2.000% 09/04/2024	1,957	0.02
EUR	3,500,000	JAB Holdings BV 2.000% 18/05/2028	3,708	0.03	EUR	3,269,000	NN Group NV 0.875% 13/01/2023	3,363	0.03
EUR	4,900,000	JAB Holdings BV 2.125% 16/09/2022	5,217	0.05	EUR	1,375,000	NN Group NV 1.000% 18/03/2022	1,414	0.01
EUR	3,500,000	JAB Holdings BV 2.500% 25/06/2029	3,837	0.03	EUR	2,186,000	NN Group NV 1.000% 18/03/2022	2,248	0.02
EUR	2,660,000	JT International Financial Services BV 1.125% 28/09/2025 [^]	2,769	0.02	EUR	1,430,000	NN Group NV 1.625% 01/06/2027	1,526	0.01
EUR	2,552,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	2,543	0.02					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Netherlands (30 June 2018: 16.00%) (cont)				
Netherlands (30 June 2018: 16.00%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	525,000	NN Group NV 1.625% 01/06/2027	560	0.00	EUR	6,758,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	6,990	0.06
EUR	4,410,000	NN Group NV 4.375%*	4,841	0.04	EUR	4,415,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	4,852	0.04
EUR	4,928,000	NN Group NV 4.500%*	5,441	0.05	EUR	4,515,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	5,492	0.05
EUR	5,260,000	NN Group NV 4.625% 08/04/2044	5,971	0.05	EUR	3,165,000	Sika Capital BV 0.875% 29/04/2027	3,277	0.03
EUR	4,048,000	NN Group NV 4.625% 13/01/2048	4,644	0.04	EUR	3,350,000	Sika Capital BV 1.500% 29/04/2031	3,570	0.03
EUR	4,385,000	Nomura Europe Finance NV 1.500% 12/05/2021	4,507	0.04	EUR	3,345,000	Sudzucker International Finance BV 1.000% 28/11/2025 ^A	3,300	0.03
EUR	2,170,000	PACCAR Financial Europe BV 0.125% 07/03/2022	2,181	0.02	EUR	1,065,000	Sudzucker International Finance BV 1.250% 29/11/2023 ^A	1,099	0.01
EUR	2,740,000	PostNL NV 1.000% 21/11/2024 ^A	2,782	0.02	EUR	530,000	Sudzucker International Finance BV 1.250% 29/11/2023	547	0.00
EUR	2,251,000	Redexis Gas Finance BV 1.875% 27/04/2027	2,263	0.02	EUR	2,149,000	Telefonica Europe BV 5.875% 14/02/2033 ^A	3,282	0.03
EUR	3,602,000	Redexis Gas Finance BV 2.750% 08/04/2021	3,738	0.03	EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	305	0.00
EUR	2,330,000	RELX Finance BV 0.375% 22/03/2021	2,350	0.02	EUR	3,408,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	3,441	0.03
EUR	2,784,000	RELX Finance BV 1.000% 22/03/2024	2,890	0.03	EUR	3,145,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	3,220	0.03
EUR	3,681,000	RELX Finance BV 1.375% 12/05/2026 ^A	3,899	0.03	EUR	2,250,000	Unilever NV 0.000% 31/07/2021	2,258	0.02
EUR	3,150,000	RELX Finance BV 1.500% 13/05/2027	3,356	0.03	EUR	1,450,000	Unilever NV 0.000% 31/07/2021	1,455	0.01
EUR	2,550,000	Ren Finance BV 1.750% 01/06/2023 ^A	2,716	0.02	EUR	3,233,000	Unilever NV 0.375% 14/02/2023 ^A	3,291	0.03
EUR	1,915,000	Ren Finance BV 1.750% 18/01/2028	2,018	0.02	EUR	2,450,000	Unilever NV 0.500% 03/02/2022	2,493	0.02
EUR	2,741,000	Ren Finance BV 2.500% 12/02/2025	3,032	0.03	EUR	1,470,000	Unilever NV 0.500% 03/02/2022	1,496	0.01
EUR	2,900,000	Repsol International Finance BV 0.500% 23/05/2022 ^A	2,952	0.03	EUR	3,275,000	Unilever NV 0.500% 12/08/2023 ^A	3,356	0.03
EUR	1,100,000	Repsol International Finance BV 2.125% 16/12/2020	1,137	0.01	EUR	2,600,000	Unilever NV 0.500% 29/04/2024	2,668	0.02
EUR	2,000,000	Repsol International Finance BV 2.125% 16/12/2020	2,066	0.02	EUR	3,515,000	Unilever NV 0.500% 06/01/2025	3,608	0.03
EUR	1,600,000	Repsol International Finance BV 2.250% 10/12/2026 ^A	1,822	0.02	EUR	3,364,000	Unilever NV 0.875% 31/07/2025	3,528	0.03
EUR	5,800,000	Repsol International Finance BV 3.625% 07/10/2021 ^A	6,298	0.05	EUR	2,340,000	Unilever NV 1.000% 03/06/2023	2,440	0.02
EUR	2,600,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	2,687	0.02	EUR	3,210,000	Unilever NV 1.000% 14/02/2027	3,399	0.03
EUR	3,900,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 ^A	4,596	0.04	EUR	2,820,000	Unilever NV 1.125% 12/02/2027	3,013	0.03
EUR	4,395,000	Roche Finance Europe BV 0.500% 27/02/2023	4,509	0.04	EUR	2,820,000	Unilever NV 1.125% 12/02/2027	3,013	0.03
EUR	4,946,000	Roche Finance Europe BV 0.875% 25/02/2025	5,206	0.05	EUR	1,250,000	Unilever NV 1.125% 12/02/2027	1,335	0.01
EUR	3,300,000	Schaeffler Finance BV 3.250% 15/05/2025	3,415	0.03	EUR	3,745,000	Unilever NV 1.125% 29/04/2028	4,012	0.03
EUR	8,251,000	Shell International Finance BV 0.375% 15/02/2025	8,464	0.07	EUR	3,425,000	Unilever NV 1.375% 31/07/2029	3,727	0.03
EUR	4,035,000	Shell International Finance BV 0.750% 12/05/2024	4,215	0.04	EUR	3,550,000	Unilever NV 1.375% 04/09/2030	3,835	0.03
EUR	4,605,000	Shell International Finance BV 0.750% 15/08/2028	4,768	0.04	EUR	3,500,000	Unilever NV 1.625% 12/02/2033	3,871	0.03
EUR	4,801,000	Shell International Finance BV 1.000% 06/04/2022	4,971	0.04	EUR	2,800,000	Vesteda Finance BV 1.500% 24/05/2027 ^A	2,924	0.03
EUR	7,340,000	Shell International Finance BV 1.250% 15/03/2022	7,647	0.07	EUR	2,070,000	Vesteda Finance BV 2.000% 10/07/2026	2,243	0.02
EUR	5,461,000	Shell International Finance BV 1.250% 12/05/2028	5,904	0.05	EUR	1,882,000	Vesteda Finance BV 2.500% 27/10/2022	2,022	0.02
EUR	5,577,000	Shell International Finance BV 1.625% 24/03/2021	5,766	0.05	EUR	3,905,000	VIVAT NV 2.375% 17/05/2024	4,141	0.04
EUR	5,476,000	Shell International Finance BV 1.625% 20/01/2027	6,072	0.05	EUR	8,200,000	Volkswagen International Finance NV 0.500% 30/03/2021	8,257	0.07
EUR	6,343,000	Shell International Finance BV 1.875% 15/09/2025 ^A	7,103	0.06	EUR	4,543,000	Volkswagen International Finance NV 0.875% 16/01/2023	4,644	0.04
EUR	4,600,000	Shell International Finance BV 2.500% 24/03/2026 ^A	5,359	0.05	EUR	8,100,000	Volkswagen International Finance NV 1.125% 02/10/2023	8,259	0.07
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,340	0.02	EUR	5,182,000	Volkswagen International Finance NV 1.625% 16/01/2030 ^A	5,139	0.04
EUR	2,495,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,539	0.02	EUR	13,100,000	Volkswagen International Finance NV 1.875% 30/03/2027	13,588	0.12
EUR	5,703,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	5,828	0.05	EUR	5,314,000	Volkswagen International Finance NV 2.000% 26/03/2021	5,500	0.05
EUR	3,140,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	3,284	0.03	EUR	5,531,000	Volkswagen International Finance NV 2.500% ^A *	5,614	0.05
EUR	2,740,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 ^A	2,902	0.03	EUR	4,000,000	Volkswagen International Finance NV 2.625% 16/11/2027	4,357	0.04
EUR	910,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	964	0.01	EUR	8,200,000	Volkswagen International Finance NV 2.700%*	8,321	0.07
EUR	4,625,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	4,877	0.04	EUR	5,400,000	Volkswagen International Finance NV 3.250% 18/11/2030	6,127	0.05
EUR	170,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	183	0.00	EUR	3,900,000	Volkswagen International Finance NV 3.300% 22/03/2033 ^A	4,396	0.04
EUR	5,426,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	5,844	0.05	EUR	5,900,000	Volkswagen International Finance NV 3.375%*	6,078	0.05

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Norway (30 June 2018: 0.64%) (cont)				
Netherlands (30 June 2018: 16.00%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	7,786,000	Volkswagen International Finance NV 3.500%*	7,634	0.07	EUR	4,000,000	DNB Bank ASA 1.125% 20/03/2028	4,052	0.04
EUR	7,045,000	Volkswagen International Finance NV 3.750%*	7,334	0.06	EUR	2,495,000	DNB Bank ASA 1.250% 01/03/2027^	2,536	0.02
EUR	10,700,000	Volkswagen International Finance NV 3.875%*	10,888	0.10	EUR	4,636,000	DNB Bank ASA 4.250% 18/01/2022	5,162	0.05
EUR	6,800,000	Volkswagen International Finance NV 4.125% 16/11/2038	8,271	0.07	EUR	11,072,000	DNB Bank ASA 4.375% 24/02/2021	11,912	0.10
EUR	9,110,000	Volkswagen International Finance NV 4.625%^/*	9,991	0.09	EUR	3,005,000	Norsk Hydro ASA 1.125% 11/04/2025	3,056	0.03
EUR	7,700,000	Volkswagen International Finance NV 4.625%^/*	8,220	0.07	EUR	2,295,000	Norsk Hydro ASA 2.000% 11/04/2029	2,383	0.02
EUR	4,200,000	Volkswagen International Finance NV 5.125%^/*	4,702	0.04	EUR	2,800,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,849	0.03
EUR	2,800,000	Vonovia Finance BV 0.750% 25/01/2022^	2,863	0.02	EUR	2,900,000	Santander Consumer Bank AS 0.875% 21/01/2022^	2,959	0.03
EUR	3,000,000	Vonovia Finance BV 0.750% 15/01/2024	3,066	0.03	EUR	3,636,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	3,726	0.03
EUR	2,800,000	Vonovia Finance BV 0.875% 10/06/2022^	2,876	0.03	EUR	3,480,000	SpareBank 1 SMN 0.500% 09/03/2022	3,526	0.03
EUR	2,300,000	Vonovia Finance BV 0.875% 03/07/2023	2,361	0.02	EUR	1,565,000	SpareBank 1 SMN 0.750% 08/06/2021	1,590	0.01
EUR	2,800,000	Vonovia Finance BV 1.125% 08/09/2025^	2,901	0.03	EUR	2,545,000	SpareBank 1 SMN 0.750% 03/07/2023	2,601	0.02
EUR	5,400,000	Vonovia Finance BV 1.250% 06/12/2024	5,661	0.05	EUR	2,315,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	2,337	0.02
EUR	1,775,000	Vonovia Finance BV 1.500% 31/03/2025^	1,894	0.02	EUR	4,288,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	4,364	0.04
EUR	3,000,000	Vonovia Finance BV 1.500% 22/03/2026	3,163	0.03	EUR	1,100,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	1,144	0.01
EUR	1,800,000	Vonovia Finance BV 1.500% 10/06/2026	1,901	0.02	EUR	2,650,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	2,755	0.02
EUR	2,500,000	Vonovia Finance BV 1.500% 14/01/2028^	2,638	0.02	EUR	2,460,000	Sparebanken Vest 0.500% 29/11/2022	2,496	0.02
EUR	6,100,000	Vonovia Finance BV 1.625% 15/12/2020	6,249	0.05	EUR	1,225,000	Storebrand Livsforsikring AS 6.875% 04/04/2043^	1,432	0.01
EUR	2,800,000	Vonovia Finance BV 1.750% 25/01/2027	3,005	0.03			Total Norway	74,253	0.65
EUR	3,200,000	Vonovia Finance BV 1.800% 29/06/2025	3,430	0.03	Panama (30 June 2018: 0.10%)				
EUR	3,407,000	Vonovia Finance BV 2.125% 09/07/2022	3,622	0.03	Corporate Bonds				
EUR	2,200,000	Vonovia Finance BV 2.125% 22/03/2030^	2,445	0.02	EUR	2,572,000	Carnival Corp 1.625% 22/02/2021	2,641	0.02
EUR	4,900,000	Vonovia Finance BV 2.250% 15/12/2023	5,336	0.05	EUR	3,190,000	Carnival Corp 1.875% 07/11/2022	3,384	0.03
EUR	2,400,000	Vonovia Finance BV 2.750% 22/03/2038^	2,832	0.02			Total Panama	6,025	0.05
EUR	3,395,000	Vonovia Finance BV 3.625% 08/10/2021	3,684	0.03	People's Republic of China (30 June 2018: 0.03%)				
EUR	5,200,000	Vonovia Finance BV 4.000%*	5,561	0.05	Corporate Bonds				
EUR	2,660,000	Wolters Kluwer NV 1.500% 22/03/2027	2,861	0.02	EUR	2,190,000	Bank of Communications Co Ltd 3.625% 03/10/2026	2,261	0.02
EUR	1,714,000	Wolters Kluwer NV 2.500% 13/05/2024	1,905	0.02	EUR	1,500,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020	1,506	0.01
EUR	4,512,000	Wolters Kluwer NV 2.875% 21/03/2023	5,000	0.04			Total People's Republic of China	3,767	0.03
EUR	2,908,000	WPC Eurobond BV 2.125% 15/04/2027	3,052	0.03	Poland (30 June 2018: 0.08%)				
EUR	2,646,000	WPC Eurobond BV 2.250% 19/07/2024^	2,856	0.02	Corporate Bonds				
EUR	2,630,000	WPC Eurobond BV 2.250% 09/04/2026	2,804	0.02	EUR	2,700,000	mBank SA 1.058% 05/09/2022	2,747	0.02
EUR	3,000,000	Wuerth Finance International BV 1.000% 19/05/2022	3,087	0.03	EUR	4,230,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	4,289	0.04
EUR	3,310,000	Wuerth Finance International BV 1.000% 26/05/2025	3,463	0.03	EUR	1,900,000	Santander Bank Polska SA 0.750% 20/09/2021	1,921	0.02
		Total Netherlands	1,828,435	15.99	EUR	3,155,000	Tauron Polska Energia SA 2.375% 05/07/2027	3,235	0.03
New Zealand (30 June 2018: 0.25%)							Total Poland	12,192	0.11
Corporate Bonds					Portugal (30 June 2018: 0.15%)				
EUR	2,859,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	2,895	0.03	Corporate Bonds				
EUR	3,260,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	3,307	0.03	EUR	1,500,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025^	1,608	0.01
EUR	2,700,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	2,837	0.02	EUR	1,900,000	Brisa Concessao Rodoviaria SA 2.000% 22/03/2023^	2,034	0.02
EUR	2,700,000	ASB Finance Ltd 0.500% 10/06/2022^	2,741	0.02	EUR	1,600,000	Brisa Concessao Rodoviaria SA 2.375% 10/05/2027^	1,774	0.01
EUR	3,500,000	ASB Finance Ltd 0.750% 13/03/2024	3,586	0.03	EUR	1,700,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	1,818	0.02
EUR	4,625,000	BNZ International Funding Ltd 0.375% 14/09/2024	4,631	0.04	EUR	2,400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,497	0.02
EUR	3,090,000	BNZ International Funding Ltd 0.500% 13/05/2023^	3,127	0.03	EUR	2,100,000	NOS SGPS SA 1.125% 02/05/2023	2,149	0.02
EUR	2,380,000	BNZ International Funding Ltd 0.625% 23/04/2022	2,421	0.02			Total Portugal	11,880	0.10
EUR	2,255,000	Chorus Ltd 1.125% 18/10/2023	2,330	0.02	Republic of South Korea (30 June 2018: Nil)				
EUR	2,150,000	Fontterra Co-operative Group Ltd 0.750% 08/11/2024^	2,180	0.02	Corporate Bonds				
EUR	2,925,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	2,930	0.03	EUR	3,485,000	LG Chem Ltd 0.500% 15/04/2023	3,531	0.03
		Total New Zealand	32,985	0.29			Total Republic of South Korea	3,531	0.03
Norway (30 June 2018: 0.64%)					Corporate Bonds				
Corporate Bonds					EUR	4,768,000	DNB Bank ASA 0.250% 09/04/2024	4,809	0.04
EUR	4,768,000	DNB Bank ASA 0.250% 09/04/2024	4,809	0.04	EUR	4,150,000	DNB Bank ASA 0.600% 25/09/2023	4,261	0.04
EUR	4,150,000	DNB Bank ASA 0.600% 25/09/2023	4,261	0.04	EUR	4,120,000	DNB Bank ASA 1.125% 01/03/2023	4,303	0.04
EUR	4,120,000	DNB Bank ASA 1.125% 01/03/2023	4,303	0.04					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Spain (30 June 2018: 4.62%) (cont)				
Singapore (30 June 2018: 0.04%)					Corporate Bonds (cont)				
Corporate Bonds									
EUR	2,950,000	DBS Group Holdings Ltd 1.500% 11/04/2028	2,994	0.03	EUR	5,400,000	CaixaBank SA 2.750% 14/07/2028 ^A	5,661	0.05
Total Singapore			2,994	0.03	EUR	6,100,000	CaixaBank SA 3.500% 15/02/2027	6,484	0.06
Spain (30 June 2018: 4.62%)					EUR	2,700,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	2,813	0.02
Corporate Bonds					EUR	3,000,000	Criteria Caixa SAU 1.375% 10/04/2024 ^A	3,075	0.03
EUR	1,900,000	Abertis Infraestructuras SA 1.000% 27/02/2027 ^A	1,893	0.02	EUR	3,800,000	Criteria Caixa SAU 1.500% 10/05/2023	3,931	0.03
EUR	5,800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	5,971	0.05	EUR	5,200,000	Criteria Caixa SAU 1.625% 21/04/2022 ^A	5,407	0.05
EUR	3,300,000	Abertis Infraestructuras SA 1.500% 27/06/2024	3,440	0.03	EUR	2,100,000	Enagas Financiaciones SAU 0.750% 27/10/2026 ^A	2,164	0.02
EUR	5,900,000	Abertis Infraestructuras SA 2.375% 27/09/2027	6,321	0.06	EUR	1,200,000	Enagas Financiaciones SAU 1.000% 25/03/2023	1,245	0.01
EUR	3,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025 ^A	3,881	0.03	EUR	4,400,000	Enagas Financiaciones SAU 1.250% 06/02/2025	4,672	0.04
EUR	5,500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	6,020	0.05	EUR	4,100,000	Enagas Financiaciones SAU 1.375% 05/05/2028	4,378	0.04
EUR	2,800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	3,187	0.03	EUR	4,900,000	Enagas Financiaciones SAU 2.500% 11/04/2022	5,265	0.05
EUR	3,900,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	3,991	0.03	EUR	3,995,000	FCC Aqualia SA 1.413% 08/06/2022 ^A	4,109	0.04
EUR	1,900,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	1,905	0.02	EUR	3,129,000	FCC Aqualia SA 2.629% 08/06/2027	3,357	0.03
EUR	2,200,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	2,281	0.02	EUR	3,400,000	Ferrovial Emisiones SA 0.375% 14/09/2022	3,444	0.03
EUR	3,100,000	Amadeus IT Group SA 0.875% 18/09/2023	3,196	0.03	EUR	2,700,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,834	0.02
EUR	2,800,000	Amadeus IT Group SA 1.500% 18/09/2026 ^A	3,003	0.03	EUR	1,300,000	Ferrovial Emisiones SA 2.500% 15/07/2024 ^A	1,441	0.01
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022 ^A	2,446	0.02	EUR	2,300,000	Ferrovial Emisiones SA 3.375% 07/06/2021	2,455	0.02
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	3,567	0.03	EUR	3,500,000	Iberdrola Finanzas SA 1.000% 07/03/2024 ^A	3,658	0.03
EUR	7,700,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	7,837	0.07	EUR	5,000,000	Iberdrola Finanzas SA 1.000% 07/03/2025	5,245	0.05
EUR	4,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021 ^A	4,277	0.04	EUR	3,700,000	Iberdrola Finanzas SA 1.250% 28/10/2026 ^A	3,942	0.03
EUR	6,300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	6,399	0.06	EUR	3,700,000	Iberdrola Finanzas SA 1.250% 13/09/2027 ^A	3,939	0.03
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	5,247	0.05	EUR	3,000,000	Iberdrola Finanzas SA 1.621% 29/11/2029	3,282	0.03
EUR	5,400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 ^A	5,638	0.05	EUR	3,100,000	IE2 Holdco SAU 2.375% 27/11/2023	3,351	0.03
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	4,510	0.04	EUR	2,300,000	IE2 Holdco SAU 2.875% 01/06/2026	2,573	0.02
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 ^A	5,057	0.04	EUR	3,600,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	3,756	0.03
EUR	5,400,000	Banco de Sabadell SA 0.875% 05/03/2023	5,451	0.05	EUR	2,100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	2,202	0.02
EUR	4,500,000	Banco de Sabadell SA 1.625% 07/03/2024	4,658	0.04	EUR	2,000,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	2,140	0.02
EUR	5,600,000	Banco de Sabadell SA 1.750% 10/05/2024	5,696	0.05	EUR	1,400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,498	0.01
EUR	7,900,000	Banco Santander SA 0.250% 19/06/2024	7,905	0.07	EUR	1,400,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	1,526	0.01
EUR	6,300,000	Banco Santander SA 1.125% 17/01/2025 ^A	6,516	0.06	EUR	3,200,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	3,520	0.03
EUR	5,200,000	Banco Santander SA 1.375% 03/03/2021 ^A	5,337	0.05	EUR	4,600,000	Mapfre SA 1.625% 19/05/2026	4,874	0.04
EUR	7,800,000	Banco Santander SA 1.375% 09/02/2022	8,068	0.07	EUR	2,400,000	Mapfre SA 4.125% 07/09/2048 ^A	2,644	0.02
EUR	8,200,000	Banco Santander SA 1.375% 14/12/2022	8,585	0.08	EUR	3,200,000	Mapfre SA 4.375% 31/03/2047 ^A	3,598	0.03
EUR	7,100,000	Banco Santander SA 2.125% 08/02/2028 ^A	7,427	0.07	EUR	2,679,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,804	0.02
EUR	7,600,000	Banco Santander SA 2.500% 18/03/2025	8,220	0.07	EUR	4,579,000	Merlin Properties Socimi SA 1.875% 02/11/2026	4,814	0.04
EUR	4,800,000	Banco Santander SA 3.125% 19/01/2027 ^A	5,415	0.05	EUR	3,645,000	Merlin Properties Socimi SA 2.225% 25/04/2023	3,884	0.03
EUR	7,900,000	Banco Santander SA 3.250% 04/04/2026 ^A	8,918	0.08	EUR	4,400,000	Merlin Properties Socimi SA 2.375% 23/05/2022 ^A	4,659	0.04
EUR	1,900,000	Bankia SA 0.875% 25/03/2024	1,936	0.02	EUR	1,400,000	Merlin Properties Socimi SA 2.375% 18/09/2029	1,497	0.01
EUR	3,000,000	Bankia SA 1.000% 25/06/2024	3,017	0.03	EUR	5,800,000	Naturgy Capital Markets SA 1.125% 11/04/2024 ^A	6,075	0.05
EUR	2,700,000	Bankinter SA 0.875% 05/03/2024	2,772	0.02	EUR	1,750,000	Naturgy Capital Markets SA 5.125% 02/11/2021	1,964	0.02
EUR	3,700,000	Bankinter SA 0.875% 08/07/2026	3,698	0.03	EUR	3,445,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	3,521	0.03
EUR	5,400,000	CaixaBank SA 0.750% 18/04/2023 ^A	5,504	0.05	EUR	3,709,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	3,938	0.03
EUR	6,900,000	CaixaBank SA 1.125% 12/01/2023	7,042	0.06	EUR	2,900,000	Prosegur Cash SA 1.375% 04/02/2026	2,933	0.03
EUR	4,900,000	CaixaBank SA 1.125% 17/05/2024 ^A	5,068	0.04	EUR	3,200,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	3,254	0.03
EUR	5,600,000	CaixaBank SA 1.125% 27/03/2026	5,745	0.05	EUR	1,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026 ^A	1,988	0.02
EUR	6,700,000	CaixaBank SA 1.375% 19/06/2026	6,787	0.06	EUR	3,100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	3,284	0.03
EUR	5,700,000	CaixaBank SA 1.750% 24/10/2023	5,953	0.05	EUR	2,500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027 ^A	2,650	0.02
EUR	5,100,000	CaixaBank SA 2.250% 17/04/2030 ^A	5,137	0.04	EUR	2,100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	2,285	0.02
EUR	4,400,000	CaixaBank SA 2.375% 01/02/2024	4,709	0.04	EUR	2,500,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	2,762	0.02
					EUR	5,400,000	Santander Consumer Finance SA 0.375% 27/06/2024	5,394	0.05
					EUR	4,600,000	Santander Consumer Finance SA 0.500% 04/10/2021	4,663	0.04

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					Sweden (30 June 2018: 3.11%) (cont)				
Spain (30 June 2018: 4.62%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	7,000,000	Santander Consumer Finance SA 0.875% 24/01/2022	7,159	0.06	EUR	2,835,000	Hemso Fastighets AB 1.000% 09/09/2026 ^A	2,871	0.03
EUR	3,200,000	Santander Consumer Finance SA 0.875% 30/05/2023	3,278	0.03	EUR	1,400,000	Hemso Fastighets AB 1.750% 19/06/2029	1,470	0.01
EUR	5,600,000	Santander Consumer Finance SA 1.000% 26/05/2021	5,718	0.05	EUR	2,620,000	Investor AB 1.500% 12/09/2030	2,824	0.02
EUR	4,500,000	Santander Consumer Finance SA 1.000% 27/02/2024	4,632	0.04	EUR	2,925,000	Investor AB 1.500% 20/06/2039	3,008	0.03
EUR	4,100,000	Santander Consumer Finance SA 1.125% 09/10/2023	4,247	0.04	EUR	3,200,000	Investor AB 4.500% 12/05/2023	3,751	0.03
EUR	4,500,000	Santander Consumer Finance SA 1.500% 12/11/2020	4,603	0.04	EUR	1,950,000	Investor AB 4.875% 18/11/2021	2,178	0.02
EUR	5,700,000	Telefonica Emisiones SA 0.318% 17/10/2020	5,737	0.05	EUR	2,100,000	Lansforsakringar Bank AB 0.500% 19/09/2022	2,132	0.02
EUR	7,500,000	Telefonica Emisiones SA 0.750% 13/04/2022	7,679	0.07	EUR	3,500,000	Lansforsakringar Bank AB 0.875% 25/09/2023	3,604	0.03
EUR	3,900,000	Telefonica Emisiones SA 1.069% 05/02/2024	4,058	0.04	EUR	3,195,000	Molnlycke Holding AB 1.500% 28/02/2022	3,314	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,041	0.01	EUR	2,675,000	Molnlycke Holding AB 1.750% 28/02/2024	2,818	0.02
EUR	6,300,000	Telefonica Emisiones SA 1.447% 22/01/2027	6,686	0.06	EUR	2,666,000	Molnlycke Holding AB 1.875% 28/02/2025	2,814	0.02
EUR	7,200,000	Telefonica Emisiones SA 1.460% 13/04/2026 ^A	7,666	0.07	EUR	3,123,000	ORLEN Capital AB 2.500% 30/06/2021	3,276	0.03
EUR	3,700,000	Telefonica Emisiones SA 1.477% 14/09/2021	3,834	0.03	EUR	3,405,000	ORLEN Capital AB 2.500% 07/06/2023	3,652	0.03
EUR	2,000,000	Telefonica Emisiones SA 1.957% 01/07/2039	2,073	0.02	EUR	1,665,000	Rikshem AB 1.250% 28/06/2024 ^A	1,730	0.02
EUR	5,400,000	Telefonica Emisiones SA 1.495% 11/09/2025	5,749	0.05	EUR	2,760,000	Sagax AB 2.000% 17/01/2024 ^A	2,865	0.03
EUR	5,800,000	Telefonica Emisiones SA 1.528% 17/01/2025 ^A	6,206	0.05	EUR	1,100,000	Sagax AB 2.250% 13/03/2025	1,145	0.01
EUR	6,600,000	Telefonica Emisiones SA 1.715% 12/01/2028 ^A	7,136	0.06	EUR	3,190,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	3,243	0.03
EUR	6,300,000	Telefonica Emisiones SA 1.788% 12/03/2029 ^A	6,803	0.06	EUR	2,000,000	Sandvik AB 3.000% 18/06/2026	2,321	0.02
EUR	3,900,000	Telefonica Emisiones SA 1.930% 17/10/2031 ^A	4,259	0.04	EUR	1,763,000	Securitas AB 1.125% 20/02/2024	1,811	0.02
EUR	1,900,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,904	0.02	EUR	1,970,000	Securitas AB 1.250% 15/03/2022	2,035	0.02
EUR	6,100,000	Telefonica Emisiones SA 2.242% 27/05/2022	6,516	0.06	EUR	1,700,000	Securitas AB 1.250% 06/03/2025 ^A	1,737	0.02
EUR	3,800,000	Telefonica Emisiones SA 2.318% 17/10/2028 ^A	4,313	0.04	EUR	2,250,000	Securitas AB 2.625% 22/02/2021	2,351	0.02
EUR	2,800,000	Telefonica Emisiones SA 2.932% 17/10/2029 ^A	3,336	0.03	EUR	5,125,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	5,121	0.04
EUR	1,200,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,430	0.01	EUR	3,285,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	3,323	0.03
EUR	5,600,000	Telefonica Emisiones SA 3.961% 26/03/2021	6,002	0.05	EUR	5,992,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	6,112	0.05
EUR	7,600,000	Telefonica Emisiones SA 3.987% 23/01/2023 ^A	8,678	0.08	EUR	5,003,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	5,102	0.04
		Total Spain	537,226	4.70	EUR	4,646,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	4,741	0.04
					EUR	4,820,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	4,997	0.04
					EUR	3,750,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	3,890	0.03
					EUR	1,660,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	1,722	0.02
					EUR	1,795,000	SKF AB 1.250% 17/09/2025 ^A	1,863	0.02
					EUR	2,675,000	SKF AB 1.625% 02/12/2022	2,816	0.02
					EUR	5,875,000	Svenska Handelsbanken AB 0.125% 18/06/2024	5,892	0.05
					EUR	7,130,000	Svenska Handelsbanken AB 0.250% 28/02/2022	7,211	0.06
					EUR	2,739,000	Svenska Handelsbanken AB 0.375% 03/07/2023	2,789	0.02
					EUR	4,370,000	Svenska Handelsbanken AB 0.500% 21/03/2023	4,464	0.04
					EUR	5,704,000	Svenska Handelsbanken AB 1.125% 14/12/2022	5,945	0.05
					EUR	3,600,000	Svenska Handelsbanken AB 1.250% 02/03/2028	3,665	0.03
					EUR	4,050,000	Svenska Handelsbanken AB 1.625% 05/03/2029	4,184	0.04
					EUR	5,620,000	Svenska Handelsbanken AB 2.625% 23/08/2022 ^A	6,104	0.05
					EUR	6,359,000	Svenska Handelsbanken AB 4.375% 20/10/2021	7,032	0.06
					EUR	3,050,000	Swedbank AB 0.250% 07/11/2022	3,066	0.03
					EUR	4,425,000	Swedbank AB 0.300% 06/09/2022	4,452	0.04
					EUR	1,725,000	Swedbank AB 0.400% 29/08/2023	1,740	0.02
					EUR	2,385,000	Swedbank AB 0.625% 04/01/2021 ^A	2,414	0.02
					EUR	4,186,000	Swedbank AB 1.000% 01/06/2022	4,305	0.04
					EUR	3,270,000	Swedbank AB 1.000% 22/11/2027	3,254	0.03
					EUR	2,274,000	Swedbank AB 1.500% 18/09/2028 ^A	2,294	0.02
					EUR	1,215,000	Swedish Match AB 0.875% 23/09/2024 ^A	1,229	0.01
					EUR	2,750,000	Tele2 AB 1.125% 15/05/2024	2,840	0.03
					EUR	1,935,000	Tele2 AB 2.125% 15/05/2028	2,082	0.02
					EUR	3,060,000	Telia Co AB 1.625% 23/02/2035	3,085	0.03

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United Kingdom (30 June 2018: 9.14%) (cont)				
Sweden (30 June 2018: 3.11%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	3,235,000	Barclays Plc 0.625% 14/11/2023	3,209	0.03
EUR	2,254,000	Telia Co AB 2.125% 20/02/2034	2,422	0.02	EUR	6,455,000	Barclays Plc 1.375% 24/01/2026 [^]	6,454	0.06
EUR	2,250,000	Telia Co AB 3.000% 07/09/2027 [^]	2,615	0.02	EUR	6,657,000	Barclays Plc 1.500% 01/04/2022	6,858	0.06
EUR	4,870,000	Telia Co AB 3.000% 04/04/2078	5,098	0.04	EUR	4,261,000	Barclays Plc 1.500% 03/09/2023	4,366	0.04
EUR	2,400,000	Telia Co AB 3.500% 05/09/2033	3,023	0.03	EUR	7,788,000	Barclays Plc 1.875% 23/03/2021	8,024	0.07
EUR	4,297,000	Telia Co AB 3.625% 14/02/2024	4,981	0.04	EUR	6,105,000	Barclays Plc 1.875% 08/12/2023	6,355	0.06
EUR	2,870,000	Telia Co AB 3.875% 01/10/2025 [^]	3,445	0.03	EUR	4,413,000	BAT International Finance Plc 0.875% 13/10/2023	4,468	0.04
EUR	2,900,000	Telia Co AB 4.000% 22/03/2022 [^]	3,215	0.03	EUR	2,700,000	BAT International Finance Plc 1.000% 23/05/2022	2,760	0.02
EUR	1,896,000	Telia Co AB 4.750% 16/11/2021	2,115	0.02	EUR	4,079,000	BAT International Finance Plc 1.250% 13/03/2027 [^]	4,037	0.04
EUR	1,650,000	Volvo Treasury AB 0.100% 24/05/2022 [^]	1,655	0.01	EUR	3,390,000	BAT International Finance Plc 2.000% 13/03/2045	2,987	0.03
EUR	2,815,000	Volvo Treasury AB 4.850% 10/03/2078 [^]	3,153	0.03	EUR	6,815,000	BAT International Finance Plc 2.250% 16/01/2030	6,928	0.06
		Total Sweden	262,332	2.29	EUR	4,609,000	BAT International Finance Plc 2.375% 19/01/2023	4,937	0.04
Switzerland (30 June 2018: 1.33%)					EUR	3,254,000	BAT International Finance Plc 2.750% 25/03/2025	3,563	0.03
Corporate Bonds					EUR	3,159,000	BAT International Finance Plc 3.125% 06/03/2029	3,524	0.03
EUR	5,406,000	Credit Suisse AG 1.000% 07/06/2023	5,613	0.05	EUR	2,741,000	BAT International Finance Plc 3.625% 09/11/2021	2,969	0.03
EUR	5,810,000	Credit Suisse AG 1.125% 15/09/2020	5,905	0.05	EUR	4,175,000	BAT International Finance Plc 4.875% 24/02/2021	4,510	0.04
EUR	10,700,000	Credit Suisse AG 1.375% 31/01/2022	11,107	0.10	EUR	2,652,000	BG Energy Capital Plc 1.250% 21/11/2022	2,772	0.02
EUR	8,143,000	Credit Suisse AG 1.500% 10/04/2026	8,783	0.08	EUR	1,520,000	BG Energy Capital Plc 1.250% 21/11/2022	1,589	0.01
EUR	5,025,000	Credit Suisse Group AG 1.000% 24/06/2027	5,093	0.05	EUR	4,390,000	BG Energy Capital Plc 2.250% 21/11/2029 [^]	5,094	0.04
EUR	7,410,000	Credit Suisse Group AG 1.250% 17/07/2025	7,685	0.07	EUR	4,335,000	BP Capital Markets Plc 0.830% 19/09/2024	4,484	0.04
EUR	5,510,000	UBS AG 0.125% 05/11/2021	5,543	0.05	EUR	6,075,000	BP Capital Markets Plc 0.831% 08/11/2027	6,220	0.05
EUR	5,715,000	UBS AG 0.250% 10/01/2022	5,769	0.05	EUR	5,220,000	BP Capital Markets Plc 0.900% 03/07/2024	5,422	0.05
EUR	5,876,000	UBS AG 0.625% 23/01/2023	6,014	0.05	EUR	4,890,000	BP Capital Markets Plc 1.077% 26/06/2025	5,125	0.04
EUR	2,497,000	UBS AG 1.125% 30/06/2020	2,531	0.02	EUR	5,730,000	BP Capital Markets Plc 1.109% 16/02/2023	5,973	0.05
EUR	8,094,000	UBS AG 1.250% 03/09/2021	8,340	0.07	EUR	4,521,000	BP Capital Markets Plc 1.117% 25/01/2024	4,726	0.04
EUR	9,131,000	UBS Group Funding Switzerland AG 1.250% 17/04/2025	9,485	0.08	EUR	6,002,000	BP Capital Markets Plc 1.231% 08/05/2031	6,217	0.05
EUR	6,535,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	6,881	0.06	EUR	6,796,000	BP Capital Markets Plc 1.373% 03/03/2022 [^]	7,078	0.06
EUR	6,790,000	UBS Group Funding Switzerland AG 1.500% 30/11/2024	7,133	0.06	EUR	6,459,000	BP Capital Markets Plc 1.526% 26/09/2022	6,804	0.06
EUR	6,769,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	7,158	0.06	EUR	6,868,000	BP Capital Markets Plc 1.573% 16/02/2027	7,423	0.06
EUR	4,745,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	5,150	0.05	EUR	4,920,000	BP Capital Markets Plc 1.594% 03/07/2028	5,352	0.05
		Total Switzerland	108,190	0.95	EUR	2,840,000	BP Capital Markets Plc 1.637% 26/06/2029	3,103	0.03
United Kingdom (30 June 2018: 9.14%)					EUR	2,725,000	BP Capital Markets Plc 1.953% 03/03/2025	2,994	0.03
Corporate Bonds					EUR	1,300,000	BP Capital Markets Plc 1.953% 03/03/2025	1,428	0.01
EUR	3,090,000	Anglo American Capital Plc 1.625% 18/09/2025	3,208	0.03	EUR	5,395,000	BP Capital Markets Plc 2.177% 28/09/2021	5,683	0.05
EUR	2,720,000	Anglo American Capital Plc 1.625% 11/03/2026	2,801	0.02	EUR	4,460,000	BP Capital Markets Plc 2.213% 25/09/2026	5,043	0.04
EUR	2,172,000	Anglo American Capital Plc 2.500% 29/04/2021	2,273	0.02	EUR	3,550,000	BP Capital Markets Plc 2.517% 17/02/2021	3,713	0.03
EUR	3,600,000	Anglo American Capital Plc 3.250% 03/04/2023 [^]	3,966	0.03	EUR	5,320,000	BP Capital Markets Plc 2.972% 27/02/2026	6,247	0.05
EUR	3,949,000	Anglo American Capital Plc 3.500% 28/03/2022	4,314	0.04	EUR	1,950,000	Brambles Finance Plc 1.500% 04/10/2027	2,061	0.02
EUR	2,750,000	Annington Funding Plc 1.650% 12/07/2024	2,817	0.02	EUR	3,215,000	British Telecommunications Plc 0.500% 23/06/2022	3,255	0.03
EUR	1,976,000	Aon Plc 2.875% 14/05/2026	2,209	0.02	EUR	7,682,000	British Telecommunications Plc 0.625% 10/03/2021	7,776	0.07
EUR	3,038,000	AstraZeneca Plc 0.250% 12/05/2021	3,056	0.03	EUR	2,520,000	British Telecommunications Plc 0.875% 26/09/2023	2,585	0.02
EUR	5,381,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	5,522	0.05	EUR	3,275,000	British Telecommunications Plc 1.000% 23/06/2024	3,377	0.03
EUR	3,805,000	AstraZeneca Plc 0.875% 24/11/2021 [^]	3,889	0.03	EUR	6,147,000	British Telecommunications Plc 1.000% 21/11/2024	6,339	0.06
EUR	3,275,000	AstraZeneca Plc 1.250% 12/05/2028	3,436	0.03	EUR	6,117,000	British Telecommunications Plc 1.125% 10/03/2023	6,341	0.06
EUR	2,870,000	Aviva Plc 0.625% 27/10/2023	2,924	0.03	EUR	2,675,000	British Telecommunications Plc 1.500% 23/06/2027	2,778	0.02
EUR	3,405,000	Aviva Plc 1.875% 13/11/2027 [^]	3,637	0.03	EUR	3,805,000	British Telecommunications Plc 1.500% 23/06/2027	3,951	0.03
EUR	4,672,000	Aviva Plc 3.375% 04/12/2045	4,991	0.04	EUR	5,960,000	British Telecommunications Plc 1.750% 10/03/2026	6,361	0.06
EUR	3,765,000	Aviva Plc 3.875% 03/07/2044	4,103	0.04	EUR	2,208,000	British Telecommunications Plc 2.125% 26/09/2028	2,384	0.02
EUR	3,023,000	Aviva Plc 6.125% 05/07/2043	3,548	0.03	EUR	4,450,000	Cadent Finance Plc 0.625% 22/09/2024	4,502	0.04
EUR	3,050,000	Babcock International Group Plc 1.750% 06/10/2022	3,151	0.03	EUR	3,104,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	3,169	0.03
EUR	2,000,000	Barclays Bank Plc 2.125% 24/02/2021	2,072	0.02	EUR	3,020,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	3,169	0.03
EUR	7,411,000	Barclays Bank Plc 6.000% 14/01/2021	8,004	0.07	EUR	2,530,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	2,604	0.02
EUR	5,471,000	Barclays Bank Plc 6.625% 30/03/2022	6,307	0.06	EUR	3,155,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	3,362	0.03
					EUR	1,499,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	1,634	0.01

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United Kingdom (30 June 2018: 9.14%) (cont)				
United Kingdom (30 June 2018: 9.14%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (30 June 2018: 9.14%) (cont)				
EUR	2,671,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	2,924	0.03	EUR	2,730,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	2,899	0.03
EUR	1,270,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	1,411	0.01	EUR	3,018,000	ITV Plc 2.000% 01/12/2023	3,153	0.03
EUR	2,360,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	2,605	0.02	EUR	1,925,000	ITV Plc 2.125% 21/09/2022	2,005	0.02
EUR	2,804,000	Compass Group Plc 1.875% 27/01/2023	3,003	0.03	EUR	1,890,000	ITV Plc 2.125% 21/09/2022	1,969	0.02
EUR	2,899,000	Coventry Building Society 2.500% 18/11/2020	2,999	0.03	EUR	2,506,000	Leeds Building Society 1.375% 05/05/2022	2,572	0.02
EUR	2,725,000	Diageo Finance Plc 0.000% 17/11/2020	2,731	0.02	EUR	1,430,000	Leeds Building Society 2.625% 01/04/2021 ^A	1,493	0.01
EUR	3,625,000	Diageo Finance Plc 0.125% 12/10/2023	3,651	0.03	EUR	7,320,000	Lloyds Bank Plc 1.000% 19/11/2021	7,505	0.07
EUR	5,085,000	Diageo Finance Plc 0.250% 22/10/2021	5,132	0.04	EUR	4,561,000	Lloyds Bank Plc 1.250% 13/01/2025	4,803	0.04
EUR	3,315,000	Diageo Finance Plc 0.500% 19/06/2024	3,396	0.03	EUR	2,120,000	Lloyds Bank Plc 1.375% 08/09/2022 ^A	2,209	0.02
EUR	2,995,000	Diageo Finance Plc 1.000% 22/04/2025	3,127	0.03	EUR	7,483,000	Lloyds Banking Group Plc 0.625% 15/01/2024 ^A	7,450	0.07
EUR	2,475,000	Diageo Finance Plc 1.500% 22/10/2027	2,671	0.02	EUR	2,035,000	Lloyds Banking Group Plc 0.750% 09/11/2021	2,065	0.02
EUR	2,586,000	Diageo Finance Plc 1.750% 23/09/2024	2,806	0.02	EUR	4,250,000	Lloyds Banking Group Plc 1.000% 09/11/2023	4,306	0.04
EUR	3,200,000	Diageo Finance Plc 2.375% 20/05/2026	3,638	0.03	EUR	5,788,000	Lloyds Banking Group Plc 1.500% 12/09/2027	5,952	0.05
EUR	685,000	Diageo Finance Plc 2.375% 20/05/2026	779	0.01	EUR	4,791,000	Lloyds Banking Group Plc 1.750% 07/09/2028 ^A	4,795	0.04
EUR	4,240,000	DS Smith Plc 1.375% 26/07/2024 ^A	4,334	0.04	EUR	2,660,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,746	0.02
EUR	3,381,000	DS Smith Plc 2.250% 16/09/2022 ^A	3,567	0.03	EUR	2,915,000	London Stock Exchange Group Plc 1.750% 06/12/2027	3,108	0.03
EUR	3,550,000	easyJet Plc 0.875% 11/06/2025	3,549	0.03	EUR	2,289,000	London Stock Exchange Group Plc 1.750% 19/09/2029 ^A	2,433	0.02
EUR	2,640,000	easyJet Plc 1.125% 18/10/2023	2,705	0.02	EUR	2,871,000	Mondi Finance Plc 1.500% 15/04/2024	3,020	0.03
EUR	2,805,000	easyJet Plc 1.750% 09/02/2023 ^A	2,932	0.03	EUR	3,033,000	Mondi Finance Plc 1.625% 27/04/2026	3,191	0.03
EUR	2,795,000	Experian Finance Plc 1.375% 25/06/2026	2,924	0.03	EUR	2,100,000	Mondi Finance Plc 3.375% 28/09/2020	2,188	0.02
EUR	4,075,000	FCE Bank Plc 0.869% 13/09/2021	4,085	0.04	EUR	3,146,000	Motability Operations Group Plc 0.875% 14/03/2025	3,259	0.03
EUR	3,565,000	FCE Bank Plc 1.134% 10/02/2022	3,580	0.03	EUR	2,711,000	Motability Operations Group Plc 1.625% 09/06/2023	2,894	0.03
EUR	3,741,000	FCE Bank Plc 1.528% 09/11/2020	3,815	0.03	EUR	3,874,000	Nationwide Building Society 0.625% 19/04/2023 ^A	3,957	0.03
EUR	4,441,000	FCE Bank Plc 1.615% 11/05/2023	4,489	0.04	EUR	2,275,000	Nationwide Building Society 1.125% 03/06/2022	2,348	0.02
EUR	3,689,000	FCE Bank Plc 1.660% 11/02/2021	3,763	0.03	EUR	915,000	Nationwide Building Society 1.25% 03/06/2022	945	0.01
EUR	3,645,000	FCE Bank Plc 1.875% 24/06/2021	3,727	0.03	EUR	3,721,000	Nationwide Building Society 1.250% 03/03/2025 ^A	3,911	0.03
EUR	2,387,000	G4S International Finance Plc 1.500% 09/01/2023	2,431	0.02	EUR	5,644,000	Nationwide Building Society 1.500% 08/03/2026	5,766	0.05
EUR	2,450,000	G4S International Finance Plc 1.500% 02/06/2024	2,491	0.02	EUR	5,846,000	Nationwide Building Society 2.000% 25/07/2029	5,858	0.05
EUR	3,086,000	G4S International Finance Plc 1.875% 24/05/2025	3,156	0.03	EUR	3,035,000	Nationwide Building Society 6.750% 22/07/2020	3,249	0.03
EUR	4,254,000	GlaxoSmithKline Capital Plc 0.000% 12/09/2020	4,261	0.04	EUR	6,036,000	Natwest Markets Plc 0.625% 02/03/2022	6,065	0.05
EUR	3,880,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	4,065	0.04	EUR	6,068,000	Natwest Markets Plc 1.000% 28/05/2024	6,072	0.05
EUR	5,575,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	5,935	0.05	EUR	2,755,000	Natwest Markets Plc 1.125% 14/06/2023	2,800	0.02
EUR	5,710,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	6,117	0.05	EUR	4,900,000	NGG Finance Plc 4.250% 18/06/2076	5,072	0.04
EUR	1,423,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,530	0.01	EUR	1,525,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,519	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	108	0.00	EUR	2,375,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	2,370	0.02
EUR	4,809,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	5,304	0.05	EUR	1,370,000	Pearson Funding Five Plc 1.375% 06/05/2025	1,424	0.01
EUR	4,989,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	6,119	0.05	EUR	2,300,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	2,338	0.02
EUR	3,235,000	Hammerson Plc 1.750% 15/03/2023	3,331	0.03	EUR	2,670,000	Rentokil Initial Plc 0.875% 30/05/2026	2,695	0.02
EUR	2,923,000	Hammerson Plc 2.000% 01/07/2022 ^A	3,028	0.03	EUR	2,340,000	Rentokil Initial Plc 0.950% 22/11/2024	2,395	0.02
EUR	3,613,000	HBOS Plc 4.500% 18/03/2030	4,107	0.04	EUR	1,800,000	Rentokil Initial Plc 3.250% 07/10/2021	1,918	0.02
EUR	6,980,000	HSBC Bank Plc 4.000% 15/01/2021	7,428	0.06	EUR	2,370,000	Rio Tinto Finance Plc 2.875% 11/12/2024	2,715	0.02
EUR	10,226,000	HSBC Holdings Plc 0.875% 06/09/2024	10,497	0.09	EUR	3,595,000	Rolls-Royce Plc 0.875% 09/05/2024	3,694	0.03
EUR	11,059,000	HSBC Holdings Plc 1.500% 15/03/2022	11,509	0.10	EUR	2,050,000	Rolls-Royce Plc 1.625% 09/05/2028 ^A	2,174	0.02
EUR	6,857,000	HSBC Holdings Plc 1.500% 04/12/2024 ^A	7,208	0.06	EUR	3,936,000	Rolls-Royce Plc 2.125% 18/06/2021	4,105	0.04
EUR	6,500,000	HSBC Holdings Plc 2.500% 15/03/2027 ^A	7,438	0.07	EUR	8,422,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	8,628	0.08
EUR	8,765,000	HSBC Holdings Plc 3.000% 30/06/2025 ^A	9,874	0.09	EUR	8,093,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	8,357	0.07
EUR	4,800,000	HSBC Holdings Plc 3.125% 07/06/2028 ^A	5,596	0.05	EUR	4,746,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025 ^A	4,928	0.04
EUR	3,154,000	Imperial Brands Finance Plc 0.500% 27/07/2021	3,179	0.03	EUR	8,058,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	8,558	0.07
EUR	4,150,000	Imperial Brands Finance Plc 1.125% 14/08/2023	4,234	0.04	EUR	2,840,000	Royal Mail Plc 2.375% 29/07/2024 ^A	2,992	0.03
EUR	2,840,000	Imperial Brands Finance Plc 1.375% 27/01/2025	2,903	0.03	EUR	5,592,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	5,692	0.05
EUR	4,135,000	Imperial Brands Finance Plc 2.125% 12/02/2027	4,319	0.04	EUR	4,650,000	Santander UK Plc 0.875% 25/11/2020	4,710	0.04
EUR	3,543,000	Imperial Brands Finance Plc 2.250% 26/02/2021	3,657	0.03	EUR	4,868,000	Santander UK Plc 1.125% 14/01/2022 ^A	5,009	0.04
EUR	3,509,000	Imperial Brands Finance Plc 3.375% 26/02/2026	3,968	0.03					
EUR	3,775,000	Informa Plc 1.500% 05/07/2023	3,919	0.03					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United States (30 June 2018: 17.64%) (cont)				
United Kingdom (30 June 2018: 9.14%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	3,640,000	Santander UK Plc 1.125% 10/03/2025 ^A	3,788	0.03	EUR	25,000	3M Co 1.750% 15/05/2030	28	0.00
EUR	2,620,000	Santander UK Plc 2.625% 16/07/2020	2,695	0.02	EUR	1,450,000	3M Co 1.750% 15/05/2030 ^A	1,623	0.01
EUR	8,623,000	Sky Ltd 1.500% 15/09/2021	8,929	0.08	EUR	942,000	3M Co 1.875% 15/11/2021	989	0.01
EUR	4,160,000	Sky Ltd 1.875% 24/11/2023	4,496	0.04	EUR	2,050,000	3M Co 1.875% 15/11/2021	2,152	0.02
EUR	1,343,000	Sky Ltd 2.250% 17/11/2025	1,506	0.01	EUR	7,711,000	AbbVie Inc 1.375% 17/05/2024 ^A	8,061	0.07
EUR	2,705,000	Sky Ltd 2.250% 17/11/2025	3,033	0.03	EUR	3,880,000	AbbVie Inc 2.125% 17/11/2028 ^A	4,261	0.04
EUR	4,067,000	Sky Ltd 2.500% 15/09/2026	4,618	0.04	EUR	2,210,000	Air Products & Chemicals Inc 0.375% 01/06/2021	2,233	0.02
EUR	2,921,000	Smiths Group Plc 1.250% 28/04/2023 ^A	3,020	0.03	EUR	1,740,000	Air Products & Chemicals Inc 1.000% 12/02/2025	1,824	0.02
EUR	3,904,000	Smiths Group Plc 2.000% 23/02/2027	4,129	0.04	EUR	2,550,000	Albemarle Corp 1.875% 08/12/2021	2,666	0.02
EUR	3,255,000	SSE Plc 0.875% 06/09/2025	3,322	0.03	EUR	5,185,000	Altria Group Inc 1.000% 15/02/2023	5,302	0.05
EUR	2,975,000	SSE Plc 1.375% 04/09/2027	3,098	0.03	EUR	1,600,000	Altria Group Inc 1.000% 15/02/2023	1,636	0.01
EUR	751,000	SSE Plc 1.750% 08/09/2023	800	0.01	EUR	3,150,000	Altria Group Inc 1.700% 15/06/2025	3,274	0.03
EUR	2,305,000	SSE Plc 1.750% 08/09/2023	2,457	0.02	EUR	5,737,000	Altria Group Inc 2.200% 15/06/2027	6,048	0.05
EUR	3,041,000	SSE Plc 2.375% 10/02/2022	3,238	0.03	EUR	6,720,000	Altria Group Inc 3.125% 15/06/2031 ^A	7,296	0.06
EUR	2,875,000	SSE Plc 2.375%*	2,923	0.03	EUR	831,000	Altria Group Incorporated 1.700% 15/06/2025 ^A	864	0.01
EUR	4,325,000	Standard Chartered Plc 0.750% 03/10/2023	4,356	0.04	EUR	6,470,000	American Express Credit Corp 0.625% 22/11/2021	6,582	0.06
EUR	1,200,000	Standard Chartered Plc 0.900% 02/07/2027	1,202	0.01	EUR	6,305,000	American Honda Finance Corp 0.350% 26/08/2022	6,378	0.06
EUR	5,837,000	Standard Chartered Plc 1.625% 13/06/2021	6,023	0.05	EUR	2,830,000	American Honda Finance Corp 0.550% 17/03/2023 ^A	2,882	0.03
EUR	2,525,000	Standard Chartered Plc 1.625% 03/10/2027	2,655	0.02	EUR	1,806,000	American Honda Finance Corp 0.750% 17/01/2024 ^A	1,850	0.02
EUR	2,140,000	Standard Chartered Plc 3.125% 19/11/2024 ^A	2,371	0.02	EUR	1,200,000	American Honda Finance Corp 1.375% 10/11/2022	1,256	0.01
EUR	4,605,000	Standard Chartered Plc 3.625% 23/11/2022	5,092	0.04	EUR	2,480,000	American Honda Finance Corp 1.375% 10/11/2022	2,595	0.02
EUR	6,100,000	Standard Chartered Plc 4.000% 21/10/2025 ^A	6,369	0.06	EUR	5,074,000	American International Group Inc 1.500% 08/06/2023	5,292	0.05
EUR	2,085,000	Trinity Acquisition Plc 2.125% 26/05/2022	2,178	0.02	EUR	4,745,000	American International Group Inc 1.875% 21/06/2027	5,001	0.04
EUR	4,095,000	Unilever Plc 1.500% 11/06/2039	4,296	0.04	EUR	2,129,000	American Tower Corp 1.375% 04/04/2025 ^A	2,210	0.02
EUR	5,638,000	Vodafone Group Plc 0.375% 22/11/2021	5,702	0.05	EUR	1,390,000	American Tower Corp 1.950% 22/05/2026	1,483	0.01
EUR	3,556,000	Vodafone Group Plc 0.500% 30/01/2024 ^A	3,614	0.03	EUR	1,250,000	American Tower Corp 1.950% 22/05/2026	1,334	0.01
EUR	1,000,000	Vodafone Group Plc 0.875% 17/11/2020	1,015	0.01	EUR	6,764,000	Amgen Inc 1.250% 25/02/2022	6,975	0.06
EUR	4,375,000	Vodafone Group Plc 0.900% 24/11/2026	4,478	0.04	EUR	3,535,000	Amgen Inc 2.000% 25/02/2026 ^A	3,927	0.03
EUR	3,075,000	Vodafone Group Plc 1.125% 20/11/2025	3,206	0.03	EUR	7,970,000	Apple Inc 0.875% 24/05/2025	8,368	0.07
EUR	1,500,000	Vodafone Group Plc 1.125% 20/11/2025	1,564	0.01	EUR	3,800,000	Apple Inc 1.000% 10/11/2022	3,957	0.03
EUR	6,260,000	Vodafone Group Plc 1.250% 25/08/2021	6,444	0.06	EUR	3,975,000	Apple Inc 1.000% 10/11/2022	4,140	0.04
EUR	2,805,000	Vodafone Group Plc 1.500% 24/07/2027	2,981	0.03	EUR	5,425,000	Apple Inc 1.375% 17/01/2024	5,789	0.05
EUR	5,525,000	Vodafone Group Plc 1.600% 29/07/2031 ^A	5,715	0.05	EUR	6,675,000	Apple Inc 1.375% 24/05/2029	7,271	0.06
EUR	6,185,000	Vodafone Group Plc 1.625% 24/11/2030	6,420	0.06	EUR	6,572,000	Apple Inc 1.625% 10/11/2026	7,265	0.06
EUR	6,598,000	Vodafone Group Plc 1.750% 25/08/2023	7,052	0.06	EUR	4,203,000	Apple Inc 2.000% 17/09/2027 ^A	4,792	0.04
EUR	5,085,000	Vodafone Group Plc 1.875% 11/09/2025 ^A	5,531	0.05	EUR	2,905,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	3,028	0.03
EUR	3,841,000	Vodafone Group Plc 1.875% 20/11/2029 ^A	4,127	0.04	EUR	490,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	511	0.00
EUR	9,724,000	Vodafone Group Plc 2.200% 25/08/2026	10,857	0.09	EUR	2,405,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 ^A	2,585	0.02
EUR	3,800,000	Vodafone Group Plc 2.500% 24/05/2039	4,028	0.04	EUR	2,787,000	AT&T Inc 1.050% 05/09/2023	2,888	0.03
EUR	3,975,000	Vodafone Group Plc 2.875% 20/11/2037	4,583	0.04	EUR	6,533,000	AT&T Inc 1.300% 05/09/2023	6,829	0.06
EUR	11,030,000	Vodafone Group Plc 3.100% 03/01/2079 ^A	11,346	0.10	EUR	6,567,000	AT&T Inc 1.450% 01/06/2022	6,835	0.06
EUR	2,300,000	Vodafone Group Plc 4.200% 03/10/2078	2,434	0.02	EUR	1,750,000	AT&T Inc 1.450% 01/06/2022	1,821	0.02
EUR	5,732,000	Vodafone Group Plc 4.650% 20/01/2022	6,424	0.06	EUR	8,040,000	AT&T Inc 1.800% 05/09/2026	8,689	0.08
EUR	2,270,000	Vodafone Group Plc 5.375% 06/06/2022	2,627	0.02	EUR	3,507,000	AT&T Inc 1.950% 15/09/2023	3,753	0.03
EUR	2,425,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,582	0.02	EUR	6,470,000	AT&T Inc 2.350% 05/09/2029	7,192	0.06
EUR	3,571,000	WPP Finance 2013 3.000% 20/11/2023	4,004	0.04	EUR	8,631,000	AT&T Inc 2.400% 15/03/2024	9,480	0.08
EUR	4,040,000	WPP Finance 2016 1.375% 20/03/2025	4,190	0.04	EUR	6,695,000	AT&T Inc 2.450% 15/03/2035	7,057	0.06
EUR	2,660,000	Yorkshire Building Society 0.875% 20/03/2023	2,690	0.02	EUR	6,560,000	AT&T Inc 2.500% 15/03/2023	7,114	0.06
EUR	4,000,000	Yorkshire Building Society 1.250% 17/03/2022 ^A	4,103	0.04	EUR	2,265,000	AT&T Inc 2.600% 17/12/2029	2,563	0.02
		Total United Kingdom	944,960	8.27	EUR	1,600,000	AT&T Inc 2.600% 17/12/2029	1,810	0.02
		United States (30 June 2018: 17.64%)			EUR	5,700,000	AT&T Inc 2.650% 17/12/2021	6,041	0.05
		Corporate Bonds			EUR	2,885,000	AT&T Inc 2.750% 19/05/2023	3,182	0.03
EUR	3,150,000	3M Co 0.375% 15/02/2022	3,193	0.03	EUR	9,471,000	AT&T Inc 3.150% 04/09/2036	10,720	0.09
EUR	3,445,000	3M Co 0.950% 15/05/2023	3,590	0.03	EUR	2,700,000	AT&T Inc 3.375% 15/03/2034	3,192	0.03
EUR	1,937,000	3M Co 1.500% 09/11/2026	2,109	0.02	EUR	4,620,000	AT&T Inc 3.500% 17/12/2025	5,489	0.05
EUR	2,950,000	3M Co 1.500% 09/11/2026	3,212	0.03	EUR	7,295,000	AT&T Inc 3.550% 17/12/2023	8,839	0.08
EUR	2,450,000	3M Co 1.500% 02/06/2031	2,695	0.02	EUR	2,173,000	Autoliv Inc 0.750% 26/06/2023 ^A	2,209	0.02

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United States (30 June 2018: 17.64%) (cont)				
United States (30 June 2018: 17.64%) (cont)					United States (30 June 2018: 17.64%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	1,133,000	Avery Dennison Corp 1.250% 03/03/2025	1,176	0.01	EUR	750,000	Chubb INA Holdings Inc 1.550% 15/03/2028	798	0.01
EUR	1,400,000	Avery Dennison Corp 1.250% 03/03/2025	1,453	0.01	EUR	4,251,000	Chubb INA Holdings Inc 2.500% 15/03/2038 ^A	4,860	0.04
EUR	6,900,000	Bank of America Corp 0.736% 07/02/2022	6,981	0.06	EUR	925,000	Citigroup Inc 0.500% 29/01/2022	939	0.01
EUR	8,448,000	Bank of America Corp 0.750% 26/07/2023	8,650	0.08	EUR	4,853,000	Citigroup Inc 0.500% 29/01/2022	4,926	0.04
EUR	6,890,000	Bank of America Corp 0.808% 09/05/2026	6,984	0.06	EUR	9,510,000	Citigroup Inc 0.750% 26/10/2023 ^A	9,731	0.09
EUR	2,000,000	Bank of America Corp 1.375% 10/09/2021	2,065	0.02	EUR	7,195,000	Citigroup Inc 1.250% 10/04/2029	7,427	0.07
EUR	5,746,000	Bank of America Corp 1.375% 19/09/2021	5,933	0.05	EUR	8,958,000	Citigroup Inc 1.375% 27/10/2021	9,273	0.08
EUR	3,885,000	Bank of America Corp 1.375% 26/03/2025 ^A	4,126	0.04	EUR	8,441,000	Citigroup Inc 1.500% 24/07/2026	8,876	0.08
EUR	6,950,000	Bank of America Corp 1.379% 07/02/2025	7,261	0.06	EUR	5,575,000	Citigroup Inc 1.500% 26/10/2028 ^A	5,919	0.05
EUR	6,750,000	Bank of America Corp 1.381% 09/05/2030	7,019	0.06	EUR	4,144,000	Citigroup Inc 1.625% 21/03/2028	4,439	0.04
EUR	8,782,000	Bank of America Corp 1.625% 14/09/2022	9,226	0.08	EUR	6,824,000	Citigroup Inc 1.750% 28/01/2025	7,341	0.06
EUR	6,750,000	Bank of America Corp 1.662% 25/04/2028	7,198	0.06	EUR	5,239,000	Citigroup Inc 2.125% 10/09/2026	5,787	0.05
EUR	8,060,000	Bank of America Corp 1.776% 04/05/2027	8,661	0.08	EUR	5,045,000	Citigroup Inc 2.375% 22/05/2024	5,561	0.05
EUR	6,160,000	Bank of America Corp 2.375% 19/06/2024 ^A	6,803	0.06	EUR	3,075,000	Coca-Cola Co 0.000% 09/03/2021	3,085	0.03
EUR	5,760,000	Bank of America Corp 2.500% 27/07/2020	5,924	0.05	EUR	2,400,000	Coca-Cola Co 0.125% 22/09/2022	2,420	0.02
EUR	4,426,000	BAT Capital Corp 1.125% 16/11/2023	4,526	0.04	EUR	3,229,000	Coca-Cola Co 0.125% 22/09/2022	3,256	0.03
EUR	1,576,000	Baxter International Inc 0.400% 15/05/2024	1,592	0.01	EUR	2,585,000	Coca-Cola Co 0.500% 08/03/2024 ^A	2,648	0.02
EUR	2,930,000	Baxter International Inc 0.400% 15/05/2024	2,960	0.03	EUR	7,279,000	Coca-Cola Co 0.750% 09/03/2023	7,499	0.07
EUR	3,080,000	Baxter International Inc 1.300% 30/05/2025	3,257	0.03	EUR	3,725,000	Coca-Cola Co 0.750% 22/09/2026	3,863	0.03
EUR	3,885,000	Baxter International Inc 1.300% 15/05/2029	4,050	0.04	EUR	2,545,000	Coca-Cola Co 0.750% 22/09/2026	2,639	0.02
EUR	3,300,000	Becton Dickinson and Co 1.000% 15/12/2022	3,376	0.03	EUR	2,219,000	Coca-Cola Co 1.100% 02/09/2036	2,313	0.02
EUR	1,850,000	Becton Dickinson and Co 1.401% 24/05/2023	1,920	0.02	EUR	4,195,000	Coca-Cola Co 1.125% 22/09/2022	4,372	0.04
EUR	2,798,000	Becton Dickinson and Co 1.900% 15/12/2026	2,980	0.03	EUR	715,000	Coca-Cola Co 1.125% 22/09/2022	745	0.01
EUR	3,220,000	Berkshire Hathaway Inc 0.250% 17/01/2021 ^A	3,240	0.03	EUR	4,830,000	Coca-Cola Co 1.125% 09/03/2027	5,127	0.04
EUR	3,281,000	Berkshire Hathaway Inc 0.625% 17/01/2023	3,362	0.03	EUR	2,388,000	Coca-Cola Co 1.125% 09/03/2027	2,535	0.02
EUR	4,325,000	Berkshire Hathaway Inc 0.750% 16/03/2023	4,440	0.04	EUR	4,355,000	Coca-Cola Co 1.250% 08/03/2031	4,646	0.04
EUR	3,893,000	Berkshire Hathaway Inc 1.125% 16/03/2027	4,084	0.04	EUR	7,300,000	Coca-Cola Co 1.625% 09/03/2035	8,104	0.07
EUR	3,085,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,236	0.03	EUR	6,702,000	Coca-Cola Co 1.875% 22/09/2026	7,494	0.07
EUR	5,050,000	Berkshire Hathaway Inc 1.300% 15/03/2024 ^A	5,327	0.05	EUR	1,950,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,998	0.02
EUR	5,470,000	Berkshire Hathaway Inc 1.625% 16/03/2035	5,989	0.05	EUR	650,000	Colgate-Palmolive Co 0.500% 06/03/2026 ^A	666	0.01
EUR	3,935,000	Berkshire Hathaway Inc 2.150% 15/03/2028	4,471	0.04	EUR	2,680,000	Colgate-Palmolive Co 1.375% 06/03/2034	2,846	0.02
EUR	3,500,000	BlackRock Inc** 1.250% 06/05/2025	3,729	0.03	EUR	5,295,000	Digital Euro Finco LLC 2.500% 16/01/2026	5,775	0.05
EUR	2,686,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	2,721	0.02	EUR	3,369,000	Digital Euro Finco LLC 2.625% 15/04/2024	3,697	0.03
EUR	3,725,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 ^A	3,857	0.03	EUR	3,312,000	Discovery Communications LLC 1.900% 19/03/2027	3,491	0.03
EUR	1,555,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 ^A	1,671	0.01	EUR	1,465,000	Discovery Communications LLC 2.375% 07/03/2022 ^A	1,547	0.01
EUR	5,280,000	BMW US Capital LLC 0.625% 20/04/2022 ^A	5,378	0.05	EUR	1,956,000	Dover Corp 1.250% 09/11/2026	2,028	0.02
EUR	2,573,000	BMW US Capital LLC 1.000% 20/04/2027	2,661	0.02	EUR	1,225,000	Dover Corp 1.250% 09/11/2026	1,270	0.01
EUR	5,472,000	BMW US Capital LLC 1.125% 18/09/2021	5,621	0.05	EUR	1,539,000	Dover Corp 2.125% 01/12/2020	1,587	0.01
EUR	5,536,000	Booking Holdings Inc 0.800% 10/03/2022	5,657	0.05	EUR	3,830,000	DXC Technology Co 1.750% 15/01/2026	3,888	0.03
EUR	4,935,000	Booking Holdings Inc 1.800% 03/03/2027 ^A	5,341	0.05	EUR	3,600,000	Eastman Chemical Co 1.500% 26/05/2023	3,801	0.03
EUR	4,318,000	Booking Holdings Inc 2.150% 25/11/2022	4,608	0.04	EUR	3,582,000	Eastman Chemical Co 1.875% 23/11/2026	3,867	0.03
EUR	5,020,000	Booking Holdings Inc 2.375% 23/09/2024	5,555	0.05	EUR	2,751,000	Ecolab Inc 1.000% 15/01/2024	2,858	0.03
EUR	2,020,000	BorgWarner Inc 1.800% 07/11/2022	2,134	0.02	EUR	3,111,000	Ecolab Inc 2.625% 08/07/2025	3,529	0.03
EUR	3,075,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	3,227	0.03	EUR	3,985,000	Eli Lilly & Co 1.000% 02/06/2022	4,117	0.04
EUR	3,175,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	3,567	0.03	EUR	3,400,000	Eli Lilly & Co 1.625% 02/06/2026	3,720	0.03
EUR	1,625,000	Brown-Forman Corp 1.200% 07/07/2026	1,709	0.01	EUR	4,261,000	Eli Lilly & Co 2.125% 03/06/2030	4,957	0.04
EUR	4,485,000	Capital One Financial Corp 0.800% 12/06/2024	4,515	0.04	EUR	3,495,000	Emerson Electric Co 0.375% 22/05/2024	3,529	0.03
EUR	3,175,000	Capital One Financial Corp 1.650% 12/06/2029	3,201	0.03	EUR	400,000	Emerson Electric Co 1.250% 15/10/2025 ^A	421	0.00
EUR	2,150,000	Cargill Inc 2.500% 15/02/2023	2,347	0.02	EUR	2,400,000	Emerson Electric Co 1.250% 15/10/2025	2,524	0.02
EUR	3,663,000	Celanese US Holdings LLC 1.125% 26/09/2023 ^A	3,776	0.03	EUR	840,000	Emerson Electric Co 2.000% 15/10/2029	930	0.01
EUR	1,925,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,970	0.02	EUR	1,050,000	Emerson Electric Co 2.000% 15/10/2029	1,162	0.01
EUR	2,805,000	Celanese US Holdings LLC 2.125% 01/03/2027	3,011	0.03	EUR	3,800,000	Euronet Worldwide Inc 1.375% 22/05/2026 ^A	3,774	0.03
EUR	4,025,000	Chubb INA Holdings Inc 0.875% 15/06/2027	4,079	0.04	EUR	4,010,000	Expedia Group Inc 2.500% 03/06/2022	4,231	0.04
EUR	3,205,000	Chubb INA Holdings Inc 1.400% 15/06/2031	3,277	0.03	EUR	3,391,000	FedEx Corp 0.700% 13/05/2022 ^A	3,448	0.03
EUR	4,365,000	Chubb INA Holdings Inc 1.550% 15/03/2028	4,644	0.04	EUR	2,865,000	FedEx Corp 1.000% 11/01/2023	2,934	0.03
					EUR	1,603,000	FedEx Corp 1.000% 11/01/2023 ^A	1,642	0.01
					EUR	7,115,000	FedEx Corp 1.625% 11/01/2027 ^A	7,535	0.07

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United States (30 June 2018: 17.64%) (cont)				
United States (30 June 2018: 17.64%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (30 June 2018: 17.64%) (cont)				
EUR	2,525,000	Fidelity National Information Services Inc 0.125% 21/05/2021	2,535	0.02	EUR	3,301,000	Honeywell International Inc 2.250% 22/02/2028	3,832	0.03
EUR	2,600,000	Fidelity National Information Services Inc 0.400% 15/01/2021	2,620	0.02	EUR	1,495,000	Honeywell International Inc 2.250% 22/02/2028	1,736	0.02
EUR	7,175,000	Fidelity National Information Services Inc 0.750% 21/05/2023	7,319	0.06	EUR	2,200,000	Huntsman International LLC 5.125% 15/04/2021	2,364	0.02
EUR	1,075,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,117	0.01	EUR	2,425,000	Illinois Tool Works Inc 0.250% 05/12/2024	2,433	0.02
EUR	1,715,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,781	0.02	EUR	1,300,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,304	0.01
EUR	7,129,000	Fidelity National Information Services Inc 1.500% 21/05/2027	7,442	0.07	EUR	3,375,000	Illinois Tool Works Inc 0.625% 05/12/2027	3,402	0.03
EUR	5,025,000	Fidelity National Information Services Inc 2.000% 21/05/2030	5,360	0.05	EUR	3,500,000	Illinois Tool Works Inc 1.000% 05/06/2031	3,549	0.03
EUR	2,890,000	Fidelity National Information Services Inc 2.950% 21/05/2039	3,203	0.03	EUR	2,840,000	Illinois Tool Works Inc 1.250% 22/05/2023	2,973	0.03
EUR	2,375,000	Fiserv Inc 0.375% 01/07/2023	2,390	0.02	EUR	2,665,000	Illinois Tool Works Inc 1.750% 20/05/2022 ^A	2,796	0.02
EUR	2,900,000	Fiserv Inc 1.125% 01/07/2027	2,938	0.03	EUR	2,270,000	Illinois Tool Works Inc 2.125% 22/05/2030 ^A	2,609	0.02
EUR	2,700,000	Fiserv Inc 1.625% 01/07/2030	2,765	0.02	EUR	2,000,000	Illinois Tool Works Inc 3.000% 19/05/2034	2,550	0.02
EUR	2,820,000	Flowserve Corp 1.250% 17/03/2022	2,846	0.02	EUR	90,000	Illinois Tool Works Inc 3.000% 19/05/2034	115	0.00
EUR	2,801,000	Fluor Corp 1.750% 21/03/2023	2,940	0.03	EUR	6,560,000	International Business Machines Corp 0.375% 31/01/2023	6,644	0.06
EUR	1,949,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 ^A	1,913	0.02	EUR	2,875,000	International Business Machines Corp 0.375% 31/01/2023	2,912	0.03
EUR	4,275,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	4,305	0.04	EUR	3,630,000	International Business Machines Corp 0.500% 07/09/2021	3,682	0.03
EUR	1,300,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,309	0.01	EUR	2,540,000	International Business Machines Corp 0.500% 07/09/2021	2,576	0.02
EUR	4,275,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	4,293	0.04	EUR	4,740,000	International Business Machines Corp 0.875% 31/01/2025	4,894	0.04
EUR	5,300,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	5,616	0.05	EUR	1,200,000	International Business Machines Corp 0.875% 31/01/2025	1,239	0.01
EUR	1,471,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,559	0.01	EUR	5,453,000	International Business Machines Corp 0.950% 23/05/2025	5,669	0.05
EUR	8,149,000	General Electric Co 0.375% 17/05/2022	8,190	0.07	EUR	3,520,000	International Business Machines Corp 1.125% 06/09/2024	3,697	0.03
EUR	1,260,000	General Electric Co 0.375% 17/05/2022	1,266	0.01	EUR	3,445,000	International Business Machines Corp 1.250% 26/05/2023	3,608	0.03
EUR	6,900,000	General Electric Co 0.875% 17/05/2025	6,874	0.06	EUR	2,152,000	International Business Machines Corp 1.250% 26/05/2023	2,254	0.02
EUR	3,685,000	General Electric Co 0.875% 17/05/2025	3,671	0.03	EUR	6,470,000	International Business Machines Corp 1.250% 29/01/2027	6,837	0.06
EUR	6,685,000	General Electric Co 1.250% 26/05/2023 ^A	6,895	0.06	EUR	4,494,000	International Business Machines Corp 1.500% 23/05/2029	4,863	0.04
EUR	12,704,000	General Electric Co 1.500% 17/05/2029 ^A	12,531	0.11	EUR	2,330,000	International Business Machines Corp 1.750% 07/03/2028	2,579	0.02
EUR	1,840,000	General Electric Co 1.875% 28/05/2027	1,904	0.02	EUR	5,600,000	International Business Machines Corp 1.750% 31/01/2031	6,081	0.05
EUR	4,600,000	General Electric Co 1.875% 28/05/2027 ^A	4,759	0.04	EUR	1,075,000	International Business Machines Corp 1.750% 31/01/2031	1,167	0.01
EUR	7,325,000	General Electric Co 2.125% 17/05/2037	6,906	0.06	EUR	6,155,000	International Business Machines Corp 1.875% 06/11/2020	6,329	0.06
EUR	2,915,000	General Electric Co 2.125% 17/05/2037 ^A	2,748	0.02	EUR	4,015,000	International Business Machines Corp 2.875% 07/11/2025 ^A	4,671	0.04
EUR	4,367,000	General Electric Co 4.125% 19/09/2035	5,349	0.05	EUR	1,900,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	1,922	0.02
EUR	2,715,000	General Mills Inc 1.000% 27/04/2023	2,815	0.02	EUR	3,619,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	3,863	0.03
EUR	1,965,000	General Mills Inc 1.500% 27/04/2027 ^A	2,050	0.02	EUR	2,885,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	3,074	0.03
EUR	2,000,000	General Mills Inc 2.100% 16/11/2020	2,050	0.02	EUR	950,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,012	0.01
EUR	4,565,000	General Motors Financial Co Inc 0.955% 07/09/2023	4,600	0.04	EUR	5,439,000	Johnson & Johnson 0.250% 20/01/2022	5,513	0.05
EUR	2,423,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,498	0.02	EUR	4,875,000	Johnson & Johnson 0.650% 20/05/2024	5,060	0.04
EUR	3,949,000	General Motors Financial Co Inc 2.200% 01/04/2024	4,158	0.04	EUR	4,086,000	Johnson & Johnson 1.150% 20/11/2028	4,423	0.04
EUR	6,326,000	Goldman Sachs Group Inc 1.250% 01/05/2025	6,533	0.06	EUR	6,782,000	Johnson & Johnson 1.650% 20/05/2035	7,649	0.07
EUR	5,498,000	Goldman Sachs Group Inc 1.375% 26/07/2022	5,731	0.05	EUR	10,967,000	JPMorgan Chase & Co 0.625% 25/01/2024	11,184	0.10
EUR	11,199,000	Goldman Sachs Group Inc 1.375% 15/05/2024	11,606	0.10	EUR	12,050,000	JPMorgan Chase & Co 1.090% 11/03/2027	12,453	0.11
EUR	10,213,000	Goldman Sachs Group Inc 1.625% 27/07/2026 ^A	10,828	0.09	EUR	8,125,000	JPMorgan Chase & Co 1.375% 16/09/2021	8,394	0.07
EUR	8,273,000	Goldman Sachs Group Inc 2.000% 27/07/2023	8,833	0.08	EUR	8,100,000	JPMorgan Chase & Co 1.500% 26/10/2022	8,503	0.07
EUR	3,468,000	Goldman Sachs Group Inc 2.000% 22/03/2028	3,754	0.03	EUR	7,980,000	JPMorgan Chase & Co 1.500% 27/01/2025	8,528	0.07
EUR	8,144,000	Goldman Sachs Group Inc 2.000% 01/11/2028 ^A	8,829	0.08					
EUR	5,604,000	Goldman Sachs Group Inc 2.125% 30/09/2024	6,087	0.05					
EUR	5,858,000	Goldman Sachs Group Inc 2.500% 18/10/2021	6,203	0.05					
EUR	4,915,000	Goldman Sachs Group Inc 2.625% 19/08/2020	5,068	0.04					
EUR	3,767,000	Goldman Sachs Group Inc 2.875% 03/06/2026	4,303	0.04					
EUR	5,327,000	Goldman Sachs Group Inc 3.000% 12/02/2031 ^A	6,369	0.06					
EUR	5,493,000	Goldman Sachs Group Inc 3.250% 01/02/2023	6,086	0.05					
EUR	4,075,000	Goldman Sachs Group Inc 4.750% 12/10/2021	4,497	0.04					
EUR	6,656,000	Honeywell International Inc 1.300% 22/02/2023	7,005	0.06					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 99.18%) (cont)					United States (30 June 2018: 17.64%) (cont)				
United States (30 June 2018: 17.64%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	9,449,000	JPMorgan Chase & Co 1.500% 29/10/2026	10,177	0.09	EUR	4,860,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	4,985	0.04
EUR	10,837,000	JPMorgan Chase & Co 1.638% 18/05/2028	11,611	0.10	EUR	4,365,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	4,503	0.04
EUR	5,245,000	JPMorgan Chase & Co 1.812% 12/06/2029 ^A	5,723	0.05	EUR	3,182,000	Metropolitan Life Global Funding I 2.375% 11/01/2023 ^A	3,446	0.03
EUR	8,450,000	JPMorgan Chase & Co 2.625% 23/04/2021	8,877	0.08	EUR	6,946,000	Microsoft Corp 2.125% 06/12/2021	7,318	0.06
EUR	8,100,000	JPMorgan Chase & Co 2.750% 24/08/2022	8,801	0.08	EUR	2,750,000	Microsoft Corp 2.125% 06/12/2021	2,897	0.03
EUR	4,965,000	JPMorgan Chase & Co 2.750% 01/02/2023	5,456	0.05	EUR	2,915,000	Microsoft Corp 2.625% 02/05/2033	3,723	0.03
EUR	5,043,000	JPMorgan Chase & Co 2.875% 24/05/2028	6,077	0.05	EUR	8,549,000	Microsoft Corp 3.125% 06/12/2028	10,749	0.09
EUR	4,768,000	JPMorgan Chase & Co 3.000% 19/02/2026	5,598	0.05	EUR	4,100,000	MMS USA Financing Inc 0.625% 13/06/2025	4,078	0.04
EUR	6,350,000	JPMorgan Chase & Co 3.875% 23/09/2020	6,669	0.06	EUR	4,500,000	MMS USA Financing Inc 1.250% 13/06/2028	4,515	0.04
EUR	4,725,000	Kellogg Co 0.800% 17/11/2022	4,852	0.04	EUR	4,000,000	MMS USA Financing Inc 1.750% 13/06/2031	4,053	0.04
EUR	2,031,000	Kellogg Co 1.000% 17/05/2024 ^A	2,107	0.02	EUR	2,995,000	Mohawk Industries Inc 2.000% 14/01/2022	3,133	0.03
EUR	3,388,000	Kellogg Co 1.250% 10/03/2025 ^A	3,539	0.03	EUR	3,730,000	Molson Coors Brewing Co 1.250% 15/07/2024 ^A	3,834	0.03
EUR	1,650,000	Kellogg Co 1.750% 24/05/2021	1,708	0.01	EUR	1,074,000	Mondelez International Inc 1.000% 07/03/2022	1,103	0.01
EUR	300,000	Kellogg Co 1.750% 24/05/2021	310	0.00	EUR	1,240,000	Mondelez International Inc 1.000% 07/03/2022	1,274	0.01
EUR	2,725,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,787	0.02	EUR	3,247,000	Mondelez International Inc 1.625% 20/01/2023	3,425	0.03
EUR	4,680,000	Kinder Morgan Inc 1.500% 16/03/2022	4,872	0.04	EUR	4,145,000	Mondelez International Inc 1.625% 08/03/2027	4,410	0.04
EUR	1,995,000	Kinder Morgan Inc 2.250% 16/03/2027 ^A	2,211	0.02	EUR	1,723,000	Mondelez International Inc 2.375% 26/01/2021	1,791	0.02
EUR	4,420,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	4,512	0.04	EUR	2,250,000	Mondelez International Inc 2.375% 26/01/2021	2,339	0.02
EUR	3,412,000	Kraft Heinz Foods Co 1.500% 24/05/2024	3,534	0.03	EUR	2,458,000	Mondelez International Inc 2.375% 06/03/2035	2,794	0.02
EUR	4,405,000	Kraft Heinz Foods Co 2.000% 30/06/2023	4,659	0.04	EUR	2,646,000	Moody's Corp 1.750% 09/03/2027	2,858	0.03
EUR	6,590,000	Kraft Heinz Foods Co 2.250% 25/05/2028	7,051	0.06	EUR	8,495,000	Morgan Stanley 0.637% 26/07/2024	8,585	0.08
EUR	4,129,000	Liberty Mutual Group Inc 2.750% 04/05/2026	4,568	0.04	EUR	5,469,000	Morgan Stanley 1.000% 02/12/2022	5,636	0.05
EUR	2,590,000	ManpowerGroup Inc 1.750% 22/06/2026	2,762	0.02	EUR	3,081,000	Morgan Stanley 1.342% 23/10/2026	3,213	0.03
EUR	2,860,000	ManpowerGroup Inc 1.875% 11/09/2022	2,995	0.03	EUR	2,500,000	Morgan Stanley 1.342% 23/10/2026	2,607	0.02
EUR	2,240,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,332	0.02	EUR	8,888,000	Morgan Stanley 1.375% 27/10/2026	9,313	0.08
EUR	1,650,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,718	0.02	EUR	8,305,000	Morgan Stanley 1.750% 11/03/2024	8,844	0.08
EUR	1,755,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,888	0.02	EUR	7,360,000	Morgan Stanley 1.750% 30/01/2025	7,874	0.07
EUR	300,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	323	0.00	EUR	7,095,000	Morgan Stanley 1.875% 30/03/2023	7,544	0.07
EUR	1,600,000	Mastercard Inc 1.100% 01/12/2022	1,661	0.01	EUR	10,142,000	Morgan Stanley 1.875% 27/04/2027	11,022	0.10
EUR	3,345,000	Mastercard Inc 1.100% 01/12/2022	3,472	0.03	EUR	8,456,000	Morgan Stanley 2.375% 31/03/2021	8,820	0.08
EUR	2,734,000	Mastercard Inc 2.100% 01/12/2027	3,139	0.03	EUR	5,400,000	Morgan Stanley 5.375% 10/08/2020	5,730	0.05
EUR	258,000	Mastercard Inc 2.100% 01/12/2027 ^A	296	0.00	EUR	2,430,000	Mylan Inc 2.125% 23/05/2025	2,426	0.02
EUR	4,900,000	McDonald's Corp 0.500% 15/01/2021	4,948	0.04	EUR	4,040,000	Nasdaq Inc 1.750% 19/05/2023	4,278	0.04
EUR	4,600,000	McDonald's Corp 0.625% 29/01/2024	4,714	0.04	EUR	3,116,000	Nasdaq Inc 1.750% 28/03/2029 ^A	3,312	0.03
EUR	2,000,000	McDonald's Corp 0.900% 15/06/2026	2,062	0.02	EUR	2,560,000	Nasdaq Inc 3.875% 07/06/2021	2,751	0.02
EUR	5,700,000	McDonald's Corp 1.000% 15/11/2023	5,952	0.05	EUR	3,800,000	National Grid North America Inc 0.750% 11/02/2022	3,885	0.03
EUR	4,100,000	McDonald's Corp 1.125% 26/05/2022	4,250	0.04	EUR	2,375,000	National Grid North America Inc 0.750% 08/08/2023	2,432	0.02
EUR	2,400,000	McDonald's Corp 1.500% 28/11/2029	2,576	0.02	EUR	2,100,000	National Grid North America Inc 1.000% 12/07/2024 ^A	2,170	0.02
EUR	3,200,000	McDonald's Corp 1.600% 15/03/2031	3,417	0.03	EUR	4,613,000	Nestle Holdings Inc 0.875% 18/07/2025	4,854	0.04
EUR	3,000,000	McDonald's Corp 1.750% 03/05/2028	3,303	0.03	EUR	5,600,000	Oracle Corp 2.250% 10/01/2021	5,814	0.05
EUR	2,700,000	McDonald's Corp 1.875% 26/05/2027 ^A	3,004	0.03	EUR	732,000	Oracle Corp 2.250% 10/01/2021	760	0.01
EUR	1,700,000	McDonald's Corp 2.000% 01/06/2023	1,835	0.02	EUR	3,760,000	Oracle Corp 3.125% 10/07/2025 ^A	4,440	0.04
EUR	2,600,000	McDonald's Corp 2.375% 27/11/2024	2,898	0.03	EUR	3,126,000	Parker-Hannifin Corp 1.125% 01/03/2025 ^A	3,212	0.03
EUR	2,400,000	McDonald's Corp 2.625% 11/06/2029 ^A	2,801	0.02	EUR	1,125,000	PepsiCo Inc 0.750% 18/03/2027	1,163	0.01
EUR	2,300,000	McDonald's Corp 2.875% 17/12/2025 ^A	2,668	0.02	EUR	2,620,000	PepsiCo Inc 0.750% 18/03/2027	2,709	0.02
EUR	1,400,000	McDonald's Corp 4.000% 17/02/2021	1,493	0.01	EUR	2,965,000	PepsiCo Inc 0.875% 18/07/2028 ^A	3,089	0.03
EUR	2,050,000	McKesson Corp 0.625% 17/08/2021 ^A	2,077	0.02	EUR	3,147,000	PepsiCo Inc 1.125% 18/03/2031	3,329	0.03
EUR	1,161,000	McKesson Corp 0.625% 17/08/2021	1,176	0.01	EUR	2,845,000	PepsiCo Inc 1.750% 28/04/2021	2,933	0.03
EUR	2,545,000	McKesson Corp 1.500% 17/11/2025	2,664	0.02	EUR	2,300,000	PepsiCo Inc 2.625% 28/04/2026	2,685	0.02
EUR	1,250,000	McKesson Corp 1.500% 17/11/2025	1,308	0.01	EUR	1,990,000	PerkinElmer Inc 0.600% 09/04/2021	2,006	0.02
EUR	2,750,000	McKesson Corp 1.625% 30/10/2026 ^A	2,909	0.03	EUR	2,495,000	PerkinElmer Inc 1.875% 19/07/2026	2,580	0.02
EUR	3,312,000	Merck & Co Inc 0.500% 02/11/2024	3,408	0.03	EUR	5,734,000	Pfizer Inc 0.250% 06/03/2022 ^A	5,799	0.05
EUR	5,519,000	Merck & Co Inc 1.125% 15/10/2021	5,676	0.05	EUR	3,879,000	Pfizer Inc 1.000% 06/03/2027	4,079	0.04
EUR	2,000,000	Merck & Co Inc 1.375% 02/11/2036	2,143	0.02	EUR	2,750,000	Philip Morris International Inc 0.625% 08/11/2024	2,809	0.02
EUR	4,680,000	Merck & Co Inc 1.875% 15/10/2026	5,253	0.05	EUR	4,687,000	Philip Morris International Inc 1.875% 03/03/2021	4,845	0.04
EUR	3,210,000	Merck & Co Inc 2.500% 15/10/2034	3,977	0.03	EUR	1,695,000	Philip Morris International Inc 1.875% 06/11/2037	1,762	0.02
EUR	5,940,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	6,015	0.05					

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Bonds (30 June 2018: 99.18%) (cont)					United States (30 June 2018: 17.64%) (cont)					
United States (30 June 2018: 17.64%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)					United States (30 June 2018: 17.64%) (cont)					
EUR	850,000	Philip Morris International Inc 1.875% 06/11/2037 ^A	884	0.01	EUR	6,408,000	Toyota Motor Credit Corp 1.000% 10/09/2021	6,568	0.06	
EUR	2,342,000	Philip Morris International Inc 2.000% 09/05/2036	2,493	0.02	EUR	3,504,000	Toyota Motor Credit Corp 2.375% 01/02/2023 ^A	3,810	0.03	
EUR	1,715,000	Philip Morris International Inc 2.750% 19/03/2025	1,949	0.02	EUR	3,632,000	United Parcel Service Inc 0.375% 15/11/2023	3,683	0.03	
EUR	2,300,000	Philip Morris International Inc 2.750% 19/03/2025	2,614	0.02	EUR	2,600,000	United Parcel Service Inc 1.000% 15/11/2028 ^A	2,697	0.02	
EUR	3,275,000	Philip Morris International Inc 2.875% 30/05/2024	3,708	0.03	EUR	1,650,000	United Parcel Service Inc 1.500% 15/11/2032 ^A	1,786	0.02	
EUR	5,715,000	Philip Morris International Inc 2.875% 03/03/2026	6,597	0.06	EUR	475,000	United Parcel Service Inc 1.500% 15/11/2032	514	0.00	
EUR	2,285,000	Philip Morris International Inc 2.875% 14/05/2029 ^A	2,708	0.02	EUR	4,280,000	United Parcel Service Inc 1.625% 15/11/2025	4,636	0.04	
EUR	2,765,000	Philip Morris International Inc 3.125% 03/06/2033	3,383	0.03	EUR	5,238,000	United Technologies Corp 1.125% 15/12/2021	5,380	0.05	
EUR	3,650,000	PPG Industries Inc 0.875% 13/03/2022	3,742	0.03	EUR	4,065,000	United Technologies Corp 1.150% 18/05/2024	4,236	0.04	
EUR	2,662,000	PPG Industries Inc 0.875% 03/11/2025	2,731	0.02	EUR	4,345,000	United Technologies Corp 1.250% 22/05/2023	4,529	0.04	
EUR	3,297,000	PPG Industries Inc 1.400% 13/03/2027 ^A	3,452	0.03	EUR	2,830,000	United Technologies Corp 1.875% 22/02/2026	3,121	0.03	
EUR	4,240,000	Praxair Inc 1.200% 12/02/2024	4,487	0.04	EUR	1,965,000	United Technologies Corp 2.150% 18/05/2030 ^A	2,247	0.02	
EUR	2,540,000	Praxair Inc 1.625% 01/12/2025	2,787	0.02	EUR	6,108,000	US Bancorp 0.850% 07/06/2024	6,316	0.06	
EUR	2,853,000	Procter & Gamble Co 0.500% 25/10/2024	2,926	0.03	EUR	800,000	Verizon Communications Inc 0.500% 02/06/2022	815	0.01	
EUR	4,420,000	Procter & Gamble Co 0.625% 30/10/2024	4,555	0.04	EUR	2,075,000	Verizon Communications Inc 0.500% 02/06/2022	2,114	0.02	
EUR	3,899,000	Procter & Gamble Co 1.125% 02/11/2023	4,101	0.04	EUR	5,505,000	Verizon Communications Inc 0.875% 02/04/2025	5,695	0.05	
EUR	2,230,000	Procter & Gamble Co 1.125% 02/11/2023	2,345	0.02	EUR	6,450,000	Verizon Communications Inc 0.875% 08/04/2027	6,609	0.06	
EUR	4,323,000	Procter & Gamble Co 1.200% 30/10/2028	4,660	0.04	EUR	6,850,000	Verizon Communications Inc 1.250% 08/04/2030	7,114	0.06	
EUR	3,049,000	Procter & Gamble Co 1.250% 25/10/2029	3,280	0.03	EUR	6,420,000	Verizon Communications Inc 1.375% 27/10/2026	6,835	0.06	
EUR	2,035,000	Procter & Gamble Co 1.875% 30/10/2038	2,375	0.02	EUR	6,795,000	Verizon Communications Inc 1.375% 02/11/2028	7,168	0.06	
EUR	3,978,000	Procter & Gamble Co 2.000% 05/11/2021	4,183	0.04	EUR	1,720,000	Verizon Communications Inc 1.625% 01/03/2024	1,850	0.02	
EUR	5,940,000	Procter & Gamble Co 2.000% 16/08/2022	6,341	0.06	EUR	2,581,000	Verizon Communications Inc 1.625% 01/03/2024	2,776	0.02	
EUR	1,979,000	Procter & Gamble Co 4.125% 07/12/2020	2,102	0.02	EUR	3,250,000	Verizon Communications Inc 1.875% 26/10/2029	3,585	0.03	
EUR	3,451,000	Procter & Gamble Co 4.875% 11/05/2027 ^A	4,704	0.04	EUR	1,100,000	Verizon Communications Inc 1.875% 26/10/2029	1,214	0.01	
EUR	2,341,000	Procter & Gamble Co 4.875% 11/05/2027	3,191	0.03	EUR	4,802,000	Verizon Communications Inc 2.375% 17/02/2022	5,129	0.04	
EUR	3,765,000	Prologis Euro Finance LLC 1.875% 05/01/2029 ^A	4,127	0.04	EUR	4,375,000	Verizon Communications Inc 2.625% 01/12/2031	5,200	0.05	
EUR	1,500,000	Prologis LP 1.375% 07/10/2020	1,523	0.01	EUR	8,390,000	Verizon Communications Inc 2.875% 15/01/2038	9,991	0.09	
EUR	3,525,000	Prologis LP 1.375% 13/05/2021	3,611	0.03	EUR	5,509,000	Verizon Communications Inc 3.250% 17/02/2026	6,533	0.06	
EUR	4,179,000	Prologis LP 3.000% 18/01/2022	4,478	0.04	EUR	3,220,000	VF Corp 0.625% 20/09/2023	3,303	0.03	
EUR	2,259,000	Prologis LP 3.000% 02/06/2026 ^A	2,656	0.02	EUR	1,750,000	VF Corp 0.625% 20/09/2023	1,795	0.02	
EUR	4,010,000	Prologis LP 3.375% 20/02/2024	4,601	0.04	EUR	4,155,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	4,429	0.04	
EUR	3,975,000	PVH Corp 3.125% 15/12/2027	4,340	0.04	EUR	3,495,000	Walmart Inc 1.900% 08/04/2022	3,678	0.03	
EUR	1,575,000	PVH Corp 3.625% 15/07/2024	1,762	0.02	EUR	800,000	Walmart Inc 2.550% 08/04/2026 ^A	926	0.01	
EUR	3,566,000	RELX Capital Inc 1.300% 12/05/2025	3,755	0.03	EUR	2,400,000	Walmart Inc 2.550% 08/04/2026	2,777	0.02	
EUR	4,398,000	Roche Holdings Inc 6.500% 04/03/2021	4,904	0.04	EUR	5,276,000	Walmart Inc 4.875% 21/09/2029	7,577	0.07	
EUR	4,000,000	Southern Power Co 1.000% 20/06/2022	4,114	0.04	EUR	5,840,000	Wells Fargo & Co 0.500% 26/04/2024	5,895	0.05	
EUR	2,500,000	Southern Power Co 1.850% 20/06/2026	2,712	0.02	EUR	10,695,000	Wells Fargo & Co 1.000% 02/02/2027	10,999	0.10	
EUR	500,000	Southern Power Co 1.850% 20/06/2026	542	0.00	EUR	4,027,000	Wells Fargo & Co 1.125% 29/10/2021	4,142	0.04	
EUR	3,783,000	Stryker Corp 1.125% 30/11/2023	3,956	0.03	EUR	3,116,000	Wells Fargo & Co 1.125% 29/10/2021	3,205	0.03	
EUR	4,375,000	Stryker Corp 2.125% 30/11/2027	4,915	0.04	EUR	10,716,000	Wells Fargo & Co 1.375% 26/10/2026	11,355	0.10	
EUR	3,435,000	Stryker Corp 2.625% 30/11/2030	4,004	0.04	EUR	7,991,000	Wells Fargo & Co 1.500% 12/09/2022	8,363	0.07	
EUR	2,954,000	Sysco Corp 1.250% 23/06/2023	3,062	0.03	EUR	7,795,000	Wells Fargo & Co 1.500% 24/05/2027	8,300	0.07	
EUR	5,191,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024 ^A	5,305	0.05	EUR	6,759,000	Wells Fargo & Co 1.625% 02/06/2025	7,262	0.06	
EUR	3,450,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028 ^A	3,609	0.03	EUR	8,276,000	Wells Fargo & Co 2.000% 27/04/2026	9,100	0.08	
EUR	2,245,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,373	0.02	EUR	5,240,000	Wells Fargo & Co 2.125% 04/06/2024	5,713	0.05	
EUR	1,320,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,395	0.01	EUR	6,500,000	Wells Fargo & Co 2.250% 02/05/2023	7,033	0.06	
EUR	2,875,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	3,062	0.03	EUR	8,436,000	Wells Fargo & Co 2.625% 16/08/2022	9,118	0.08	
EUR	950,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	968	0.01	EUR	675,000	WP Carey Inc 2.000% 20/01/2023	708	0.01	
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/12/2020	102	0.00	EUR	1,857,000	WP Carey Inc 2.000% 20/01/2023	1,949	0.02	
EUR	4,006,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 ^A	4,406	0.04	EUR	1,500,000	Xylem Inc 2.250% 11/03/2023	1,604	0.01	
EUR	4,041,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	4,403	0.04	EUR	550,000	Xylem Inc 2.250% 11/03/2023	588	0.01	
EUR	3,165,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	3,362	0.03	EUR	5,300,000	ZF North America Capital Inc 2.750% 27/04/2023	5,590	0.05	
EUR	2,980,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 ^A	3,551	0.03	EUR	2,025,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	2,099	0.02	
EUR	3,860,000	Toyota Motor Credit Corp 0.000% 21/07/2021	3,873	0.03	EUR	1,480,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,534	0.01	
EUR	2,565,000	Toyota Motor Credit Corp 0.625% 21/11/2024 ^A	2,627	0.02	EUR	2,925,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	3,188	0.03	
EUR	5,624,000	Toyota Motor Credit Corp 0.750% 21/07/2022	5,768	0.05						
EUR	5,316,000	Toyota Motor Credit Corp 1.000% 09/03/2021	5,422	0.05						
								Total United States	2,058,774	18.01
								Total bonds	11,380,359	99.54

Schedule of Investments (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.00%)							
Forward currency contracts*** (30 June 2018: 0.00%)							
EUR	4,902,867	GBP	4,345,302	4,856,222	02/07/2019	47	0.00
GBP	108,113,810	EUR	122,159,995	120,825,797	02/07/2019	(1,335)	(0.01)
GBP	1,053,220	EUR	1,173,489	1,177,057	02/07/2019	4	0.00
Total unrealised gains on forward currency contracts						51	0.00
Total unrealised losses on forward currency contracts						(1,335)	(0.01)
Net unrealised losses on forward currency contracts						(1,284)	(0.01)

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets	
Futures contracts (30 June 2018: 0.00%)							
EUR (1,672)	Euro-Bobl Index Futures September 2019 (224,194)	(590)	0.00	Transferable securities admitted to an official stock exchange listing	11,360,352	98.05	
Total unrealised losses on futures contracts			(590)	0.00	Transferable securities dealt in on another regulated market	16,309	0.14
Total financial derivative instruments			(1,874)	(0.01)	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,698	0.03

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Total current assets	11,587,102	100.00
Total value of investments				11,378,485	99.53		
Cash equivalents (30 June 2018: 0.08%)							
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.08%)							
EUR	592,149	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	59,144	0.52	Over-the-counter financial derivative instruments	51	0.00
USD	54,959	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund**	48	0.00	UCITS Investment funds	59,192	0.51
Total Money Market Funds			59,192	0.52	Other assets	147,500	1.27
Cash†			8,865	0.08	Total current assets	11,587,102	100.00
Other net liabilities			(13,959)	(0.13)			
Net asset value attributable to redeemable participating shareholders at the end of the financial year				11,432,583	100.00		

†Cash holdings of €6,575,428 are held with State Street Bank and Trust Company. €2,289,520 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

‡These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

***The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.69%)					Belgium (30 June 2018: 5.99%) (cont)				
Bonds (30 June 2018: 98.69%)					Government Bonds (cont)				
Austria (30 June 2018: 3.63%)									
Government Bonds									
EUR	1,800,000	Republic of Austria Government Bond 0.000% 20/09/2022	1,837	0.11	EUR	3,495,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	3,758	0.22
EUR	2,594,000	Republic of Austria Government Bond 0.000% 15/07/2023	2,655	0.15	EUR	2,270,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,458	0.14
EUR	2,327,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,464	0.14	EUR	3,700,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	4,024	0.23
EUR	2,200,000	Republic of Austria Government Bond 0.500% 20/02/2029	2,318	0.13	EUR	3,690,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	4,027	0.23
EUR	3,154,000	Republic of Austria Government Bond 0.750% 20/10/2026	3,396	0.20	EUR	1,178,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,321	0.08
EUR	2,299,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,481	0.14	EUR	1,370,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	1,563	0.09
EUR	2,476,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,730	0.16	EUR	3,160,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047 ^A	3,676	0.21
EUR	1,821,000	Republic of Austria Government Bond 1.500% 20/02/2047 ^A	2,200	0.13	EUR	1,578,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,859	0.11
EUR	650,000	Republic of Austria Government Bond 1.500% 02/11/2086	799	0.05	EUR	1,636,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,999	0.12
EUR	3,260,000	Republic of Austria Government Bond 1.650% 21/10/2024	3,634	0.21	EUR	920,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,206	0.07
EUR	3,209,000	Republic of Austria Government Bond 1.750% 20/10/2023	3,534	0.20	EUR	35,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	46	0.00
EUR	1,201,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,868	0.11	EUR	3,250,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	3,621	0.21
EUR	1,820,000	Republic of Austria Government Bond 2.400% 23/05/2034	2,377	0.14	EUR	1,401,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,855	0.11
EUR	1,778,000	Republic of Austria Government Bond 3.150% 20/06/2044	2,843	0.16	EUR	4,627,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	5,339	0.31
EUR	2,657,000	Republic of Austria Government Bond 3.400% 22/11/2022	3,024	0.17	EUR	2,155,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	2,965	0.17
EUR	3,362,000	Republic of Austria Government Bond 3.500% 15/09/2021	3,675	0.21	EUR	3,197,000	Kingdom of Belgium Government Bond 3.750% 28/09/2020	3,370	0.19
EUR	2,120,000	Republic of Austria Government Bond 3.500% 15/09/2021	2,317	0.13	EUR	2,355,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	3,949	0.23
EUR	2,127,000	Republic of Austria Government Bond 3.650% 20/04/2022	2,386	0.14	EUR	3,852,500	Kingdom of Belgium Government Bond 4.000% 28/03/2022 ^A	4,350	0.25
EUR	935,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,936	0.11	EUR	1,928,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	2,837	0.16
EUR	3,268,000	Republic of Austria Government Bond 3.900% 15/07/2020	3,422	0.20	EUR	4,167,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	4,632	0.27
EUR	3,100,000	Republic of Austria Government Bond 4.150% 15/03/2037	5,095	0.29	EUR	4,112,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	4,772	0.27
EUR	445,000	Republic of Austria Government Bond 4.150% 15/03/2037	731	0.04	EUR	4,586,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041	7,811	0.45
EUR	2,530,000	Republic of Austria Government Bond 4.850% 15/03/2026	3,429	0.20	EUR	2,541,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	3,367	0.19
EUR	2,305,000	Republic of Austria Government Bond 6.250% 15/07/2027	3,525	0.20	EUR	5,135,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	8,670	0.50
		Total Austria	64,676	3.72	EUR	5,140,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	7,656	0.44
Belgium (30 June 2018: 5.99%)					Total Belgium				
Government Bonds					106,751 6.14				
EUR	3,180,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	3,280	0.19	Cyprus (30 June 2018: Nil)				
EUR	3,027,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	3,173	0.18	Government Bonds				
EUR	4,960,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	5,297	0.30	EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028	1,099	0.06
EUR	3,600,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	3,870	0.22	EUR	700,000	Cyprus Government International Bond 2.750% 27/06/2024	792	0.04
					EUR	252,000	Cyprus Government International Bond 2.750% 26/02/2034	309	0.02
					EUR	80,000	Cyprus Government International Bond 2.750% 03/05/2049	99	0.01
					Total Cyprus				
					2,299 0.13				

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.69%) (cont)					France (30 June 2018: 23.96%) (cont)				
Finland (30 June 2018: 1.45%)					Government Bonds (cont)				
Government Bonds					EUR	11,120,000	French Republic Government Bond OAT 1.750% 25/05/2023 [^]	12,161	0.70
EUR	1,165,000	Finland Government Bond 0.000% 15/04/2022	1,187	0.07	EUR	8,390,000	French Republic Government Bond OAT 1.750% 25/11/2024	9,406	0.54
EUR	1,220,000	Finland Government Bond 0.000% 15/09/2023	1,249	0.07	EUR	4,210,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,130	0.29
EUR	1,650,000	Finland Government Bond 0.375% 15/09/2020	1,670	0.10	EUR	2,703,000	French Republic Government Bond OAT 1.750% 25/05/2066	3,325	0.19
EUR	1,360,000	Finland Government Bond 0.500% 15/04/2026	1,438	0.08	EUR	6,959,500	French Republic Government Bond OAT 2.000% 25/05/2048	8,962	0.52
EUR	1,615,000	Finland Government Bond 0.500% 15/09/2027	1,708	0.10	EUR	7,668,000	French Republic Government Bond OAT 2.250% 25/10/2022 [^]	8,418	0.48
EUR	810,000	Finland Government Bond 0.500% 15/09/2028	857	0.05	EUR	9,595,000	French Republic Government Bond OAT 2.250% 25/05/2024 [^]	10,914	0.63
EUR	1,198,000	Finland Government Bond 0.500% 15/09/2029	1,262	0.07	EUR	8,809,500	French Republic Government Bond OAT 2.500% 25/10/2020	9,176	0.53
EUR	1,521,000	Finland Government Bond 0.750% 15/04/2031	1,640	0.09	EUR	10,345,000	French Republic Government Bond OAT 2.500% 25/05/2030	13,081	0.75
EUR	1,405,000	Finland Government Bond 0.875% 15/09/2025	1,517	0.09	EUR	10,038,500	French Republic Government Bond OAT 2.750% 25/10/2027	12,538	0.72
EUR	740,000	Finland Government Bond 1.125% 15/04/2034	836	0.05	EUR	13,670,000	French Republic Government Bond OAT 3.000% 25/04/2022 [^]	15,106	0.87
EUR	830,000	Finland Government Bond 1.375% 15/04/2047	1,009	0.06	EUR	8,736,000	French Republic Government Bond OAT 3.250% 25/10/2021	9,544	0.55
EUR	1,335,000	Finland Government Bond 1.500% 15/04/2023	1,443	0.08	EUR	6,344,000	French Republic Government Bond OAT 3.250% 25/05/2045	10,038	0.58
EUR	1,325,000	Finland Government Bond 1.625% 15/09/2022	1,422	0.08	EUR	8,646,000	French Republic Government Bond OAT 3.500% 25/04/2026	10,957	0.63
EUR	1,160,000	Finland Government Bond 2.000% 15/04/2024	1,303	0.07	EUR	11,301,000	French Republic Government Bond OAT 3.750% 25/04/2021	12,220	0.70
EUR	1,039,000	Finland Government Bond 2.625% 04/07/2042	1,543	0.09	EUR	6,159,000	French Republic Government Bond OAT 4.000% 25/10/2038	10,105	0.58
EUR	817,000	Finland Government Bond 2.750% 04/07/2028	1,032	0.06	EUR	1,261,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,069	0.12
EUR	1,110,000	Finland Government Bond 3.500% 15/04/2021	1,193	0.07	EUR	4,294,500	French Republic Government Bond OAT 4.000% 25/04/2055	8,198	0.47
EUR	1,890,000	Finland Government Bond 4.000% 04/07/2025	2,403	0.14	EUR	3,277,000	French Republic Government Bond OAT 4.000% 25/04/2060	6,499	0.37
		Total Finland	24,712	1.42	EUR	12,869,000	French Republic Government Bond OAT 4.250% 25/10/2023	15,604	0.90
France (30 June 2018: 23.96%)					EUR	10,399,000	French Republic Government Bond OAT 4.500% 25/04/2041	18,657	1.07
Government Bonds					EUR	6,537,500	French Republic Government Bond OAT 4.750% 25/04/2035	10,969	0.63
EUR	10,274,000	French Republic Government Bond OAT 0.000% 25/02/2021	10,392	0.60	EUR	490,000	French Republic Government Bond OAT 4.750% 25/04/2035	822	0.05
EUR	7,510,000	French Republic Government Bond OAT 0.000% 25/05/2021	7,608	0.44	EUR	7,750,000	French Republic Government Bond OAT 5.500% 25/04/2029	12,001	0.69
EUR	5,185,000	French Republic Government Bond OAT 0.000% 25/02/2022	5,279	0.30	EUR	7,840,000	French Republic Government Bond OAT 5.750% 25/10/2032	13,574	0.78
EUR	8,372,500	French Republic Government Bond OAT 0.000% 25/05/2022	8,539	0.49	EUR	7,022,000	French Republic Government Bond OAT 6.000% 25/10/2025 [^]	9,886	0.57
EUR	6,750,000	French Republic Government Bond OAT 0.000% 25/03/2023 [^]	6,910	0.40	EUR	625,000	French Republic Government Bond OAT 8.250% 25/04/2022	784	0.04
EUR	8,630,000	French Republic Government Bond OAT 0.000% 25/03/2024	8,842	0.51	EUR	2,141,000	French Republic Government Bond OAT 8.500% 25/04/2023	2,897	0.17
EUR	3,640,000	French Republic Government Bond OAT 0.000% 25/03/2025	3,723	0.21			Total France	425,905	24.48
EUR	5,535,000	French Republic Government Bond OAT 0.250% 25/11/2020 [^]	5,605	0.32	Germany (30 June 2018: 16.83%)				
EUR	8,600,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,928	0.51	Government Bonds				
EUR	9,099,000	French Republic Government Bond OAT 0.500% 25/05/2025	9,586	0.55	EUR	4,525,000	Bundesobligation 0.000% 09/04/2021 [^]	4,585	0.26
EUR	10,094,000	French Republic Government Bond OAT 0.500% 25/05/2026	10,664	0.61	EUR	7,095,000	Bundesobligation 0.000% 08/10/2021	7,219	0.42
EUR	5,170,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,429	0.31	EUR	4,240,000	Bundesobligation 0.000% 08/04/2022 [^]	4,331	0.25
EUR	8,970,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,664	0.56	EUR	5,140,000	Bundesobligation 0.000% 07/10/2022	5,268	0.30
EUR	8,565,000	French Republic Government Bond OAT 0.750% 25/11/2028 [^]	9,219	0.53	EUR	3,285,000	Bundesobligation 0.000% 14/04/2023	3,377	0.19
EUR	9,385,000	French Republic Government Bond OAT 1.000% 25/11/2025	10,212	0.59					
EUR	8,128,000	French Republic Government Bond OAT 1.000% 25/05/2027	8,912	0.51					
EUR	5,812,000	French Republic Government Bond OAT 1.250% 25/05/2034	6,561	0.38					
EUR	6,729,000	French Republic Government Bond OAT 1.250% 25/05/2036	7,564	0.43					
EUR	14,400,000	French Republic Government Bond OAT 1.500% 25/05/2031	16,683	0.96					
EUR	2,210,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,544	0.15					

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.69%) (cont)					Germany (30 June 2018: 16.83%) (cont)				
Germany (30 June 2018: 16.83%) (cont)					Germany (30 June 2018: 16.83%) (cont)				
Government Bonds (cont)					Government Bonds (cont)				
EUR	5,796,000	Bundesobligation 0.000% 13/10/2023	5,975	0.34	EUR	5,282,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 ^A	9,180	0.53
EUR	5,986,000	Bundesobligation 0.000% 05/04/2024 ^A	6,178	0.36	EUR	4,155,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 ^A	8,214	0.47
EUR	6,560,000	Bundesobligation 0.250% 16/10/2020 ^A	6,642	0.38	EUR	3,945,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	6,622	0.38
EUR	6,491,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 ^A	6,744	0.39	EUR	3,986,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 ^A	6,093	0.35
EUR	6,120,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	6,477	0.37	EUR	2,733,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024 ^A	3,607	0.21
EUR	5,868,500	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 ^A	6,206	0.36	EUR	3,058,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	5,222	0.30
EUR	4,750,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 ^A	5,018	0.29	EUR	2,673,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 ^A	4,198	0.24
EUR	6,095,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 ^A	6,490	0.37	EUR	1,872,000	Bundesschatzanweisungen 0.000% 12/06/2020	1,884	0.11
EUR	6,075,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 ^A	6,515	0.38	EUR	3,080,000	Bundesschatzanweisungen 0.000% 11/09/2020	3,106	0.18
EUR	7,256,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	7,836	0.45	EUR	2,400,000	Bundesschatzanweisungen 0.000% 11/12/2020	2,426	0.14
EUR	5,015,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 ^A	5,420	0.31	EUR	4,000,000	Bundesschatzanweisungen 0.000% 12/03/2021	4,051	0.23
EUR	5,120,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 ^A	5,562	0.32	EUR	4,760,000	Bundesschatzanweisungen 0.000% 11/06/2021	4,831	0.28
EUR	5,679,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 ^A	6,248	0.36	Total Germany				
EUR	3,861,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 ^A	4,925	0.28				288,407	16.58
EUR	4,436,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022 ^A	4,759	0.27	Ireland (30 June 2018: 1.96%)				
EUR	3,485,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 ^A	3,773	0.22	Government Bonds				
EUR	4,605,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 ^A	5,010	0.29	EUR	1,325,000	Ireland Government Bond 0.000% 18/10/2022	1,347	0.08
EUR	4,760,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 ^A	5,274	0.30	EUR	2,297,500	Ireland Government Bond 0.800% 15/03/2022	2,381	0.14
EUR	7,052,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022 ^A	7,591	0.44	EUR	2,124,000	Ireland Government Bond 0.900% 15/05/2028	2,287	0.13
EUR	4,735,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 ^A	5,279	0.30	EUR	3,235,000	Ireland Government Bond 1.000% 15/05/2026	3,496	0.20
EUR	4,567,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022 ^A	4,888	0.28	EUR	1,120,000	Ireland Government Bond 1.100% 15/05/2029	1,222	0.07
EUR	3,497,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 ^A	3,896	0.22	EUR	959,500	Ireland Government Bond 1.300% 15/05/2033	1,057	0.06
EUR	7,455,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2020 ^A	7,718	0.44	EUR	1,110,000	Ireland Government Bond 1.350% 18/03/2031	1,236	0.07
EUR	3,110,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021 ^A	3,316	0.19	EUR	980,000	Ireland Government Bond 1.500% 15/05/2050	1,080	0.06
EUR	5,535,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/01/2021 ^A	5,813	0.33	EUR	1,370,500	Ireland Government Bond 1.700% 15/05/2037	1,588	0.09
EUR	7,085,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 ^A	11,065	0.64	EUR	2,338,000	Ireland Government Bond 2.000% 18/02/2045	2,911	0.17
EUR	7,633,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 ^A	12,181	0.70	EUR	2,561,000	Ireland Government Bond 2.400% 15/05/2030	3,147	0.18
EUR	4,865,000	Bundesrepublik Deutschland Bundesanleihe 3.000% 04/07/2020	5,046	0.29	EUR	2,290,000	Ireland Government Bond 3.400% 18/03/2024	2,704	0.16
EUR	4,184,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	4,523	0.26	EUR	1,375,000	Ireland Government Bond 3.900% 20/03/2023	1,601	0.09
EUR	3,630,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	6,196	0.36	EUR	1,680,000	Ireland Government Bond 5.000% 18/10/2020	1,803	0.10
EUR	6,684,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	11,401	0.66	EUR	2,402,000	Ireland Government Bond 5.400% 13/03/2025	3,182	0.18
EUR	3,515,500	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 ^A	6,451	0.37	Total Ireland				
EUR	2,561,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028 ^A	3,777	0.22				31,042	1.78
					Italy (30 June 2018: 22.24%)				
					Government Bonds				
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	2,743	0.16	EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	2,743	0.16
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	1,945	0.11	EUR	4,250,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	4,262	0.25
EUR	4,250,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	4,262	0.25	EUR	2,528,000	Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020	2,538	0.15
EUR	2,528,000	Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020	2,538	0.15	EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021 ^A	3,574	0.21
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021 ^A	3,574	0.21	EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	3,352	0.19
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	3,352	0.19	EUR	3,205,000	Italy Buoni Poliennali Del Tesoro 0.650% 01/11/2020	3,233	0.19
EUR	3,205,000	Italy Buoni Poliennali Del Tesoro 0.650% 01/11/2020	3,233	0.19	EUR	2,840,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 ^A	2,794	0.16
EUR	2,840,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 ^A	2,794	0.16	EUR	4,325,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	4,340	0.25
EUR	4,325,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	4,340	0.25	EUR	5,715,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 ^A	5,713	0.33
EUR	5,715,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 ^A	5,713	0.33	EUR	3,310,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	3,308	0.19
EUR	3,310,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	3,308	0.19	EUR	2,880,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	2,898	0.17
EUR	2,880,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	2,898	0.17	EUR	3,515,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	3,565	0.20
EUR	3,515,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	3,565	0.20	EUR	4,775,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 ^A	4,666	0.27
EUR	4,775,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 ^A	4,666	0.27	EUR	5,430,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	5,526	0.32
EUR	5,430,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	5,526	0.32					

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.69%) (cont)					Italy (30 June 2018: 22.24%) (cont)				
Italy (30 June 2018: 22.24%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					Italy (30 June 2018: 22.24%) (cont)				
EUR	6,215,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	6,339	0.36	EUR	3,369,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	4,485	0.26
EUR	4,410,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	4,429	0.25	EUR	6,757,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 27/11/2020	6,747	0.39
EUR	5,620,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	5,614	0.32	Total Italy				
EUR	3,792,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	3,799	0.22				381,565	21.93
EUR	4,660,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	4,671	0.27	Latvia (30 June 2018: 0.07%)				
EUR	6,163,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	5,797	0.33	Government Bonds				
EUR	2,843,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,901	0.17	EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025	434	0.03
EUR	3,575,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	3,676	0.21	EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	218	0.01
EUR	4,445,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	4,572	0.26	EUR	200,000	Latvia Government International Bond 1.875% 19/02/2049	223	0.01
EUR	8,185,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	8,329	0.48	EUR	300,000	Latvia Government International Bond 2.250% 15/02/2047	358	0.02
EUR	4,350,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	4,446	0.26	EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	574	0.03
EUR	2,562,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,635	0.15	Total Latvia				
EUR	5,566,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	5,783	0.33				1,807	0.10
EUR	4,270,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	4,417	0.25	Lithuania (30 June 2018: 0.09%)				
EUR	3,006,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,929	0.17	Government Bonds				
EUR	2,635,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	2,745	0.16	EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027	534	0.03
EUR	3,300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	3,479	0.20	EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	118	0.01
EUR	3,693,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,740	0.22	EUR	150,000	Lithuania Government International Bond 2.100% 26/05/2047	173	0.01
EUR	5,295,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	5,598	0.32	EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026	299	0.02
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	3,667	0.21	EUR	205,000	Lithuania Government International Bond 2.125% 22/10/2035	240	0.01
EUR	4,080,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	3,992	0.23	Total Lithuania				
EUR	5,321,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 ^A	5,715	0.33				1,364	0.08
EUR	1,770,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 ^A	1,663	0.10	Luxembourg (30 June 2018: 0.09%)				
EUR	4,092,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	4,271	0.25	Government Bonds				
EUR	4,220,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 ^A	4,577	0.26	EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027	830	0.05
EUR	5,499,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	5,906	0.34	EUR	320,000	Luxembourg Government Bond 2.125% 10/07/2023	356	0.02
EUR	4,069,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	4,508	0.26	EUR	500,000	Luxembourg Government Bond 2.250% 21/03/2022	541	0.03
EUR	4,461,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,919	0.28	Total Luxembourg				
EUR	6,372,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	7,187	0.41				1,727	0.10
EUR	5,698,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/03/2021	6,039	0.35	Netherlands (30 June 2018: 5.19%)				
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	4,055	0.23	Government Bonds				
EUR	10,686,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	11,429	0.66	EUR	4,270,000	Netherlands Government Bond 0.000% 15/01/2022	4,347	0.25
EUR	6,266,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	7,007	0.40	EUR	3,005,000	Netherlands Government Bond 0.000% 15/01/2024	3,086	0.18
EUR	2,138,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,477	0.14	EUR	2,690,000	Netherlands Government Bond 0.250% 15/07/2025	2,811	0.16
EUR	5,890,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/09/2020	6,167	0.35	EUR	1,377,000	Netherlands Government Bond 0.250% 15/07/2025	1,439	0.08
EUR	6,864,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	8,224	0.47	EUR	1,880,000	Netherlands Government Bond 0.250% 15/07/2029	1,957	0.11
EUR	5,640,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	6,373	0.37	EUR	3,633,500	Netherlands Government Bond 0.500% 15/07/2026	3,872	0.22
EUR	6,525,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	7,482	0.43	EUR	520,000	Netherlands Government Bond 0.500% 15/07/2026	554	0.03
EUR	6,078,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	7,191	0.41	EUR	1,500,000	Netherlands Government Bond 0.500% 15/01/2040	1,575	0.09
EUR	6,047,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	6,608	0.38	EUR	3,565,000	Netherlands Government Bond 0.750% 15/07/2027	3,876	0.22
EUR	6,551,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	7,509	0.43	EUR	4,019,500	Netherlands Government Bond 0.750% 15/07/2028	4,387	0.25
EUR	5,315,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	6,618	0.38	EUR	5,242,000	Netherlands Government Bond 1.750% 15/07/2023	5,757	0.33
EUR	3,819,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	5,039	0.29	EUR	4,157,000	Netherlands Government Bond 2.000% 15/07/2024	4,702	0.27
EUR	6,469,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	7,212	0.41	EUR	3,675,000	Netherlands Government Bond 2.250% 15/07/2022	4,011	0.23
EUR	6,285,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	7,493	0.43	EUR	3,563,000	Netherlands Government Bond 2.500% 15/01/2033	4,773	0.28
EUR	7,707,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	10,151	0.58	EUR	3,687,000	Netherlands Government Bond 2.750% 15/01/2047	6,079	0.35
EUR	5,790,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	7,778	0.45	EUR	3,796,000	Netherlands Government Bond 3.250% 15/07/2021	4,106	0.24
EUR	6,255,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	8,374	0.48	EUR	4,790,000	Netherlands Government Bond 3.500% 15/07/2020	4,998	0.29
EUR	7,429,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	9,583	0.55	EUR	3,751,000	Netherlands Government Bond 3.750% 15/01/2023	4,350	0.25
EUR	5,162,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	5,913	0.34	EUR	4,076,000	Netherlands Government Bond 3.750% 15/01/2042	7,252	0.42
EUR	4,544,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	5,229	0.30					
EUR	4,803,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	6,661	0.38					
EUR	7,123,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	9,882	0.57					
EUR	6,015,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	8,181	0.47					
EUR	3,544,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	4,897	0.28					

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (30 June 2018: 98.69%) (cont)					Slovenia (30 June 2018: 0.39%) (cont)				
Netherlands (30 June 2018: 5.19%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					Spain (30 June 2018: 14.03%)				
Government Bonds					Government Bonds				
EUR	520,000	Netherlands Government Bond 4.000% 15/01/2037	872	0.05	EUR	6,120,000	Spain Government Bond 0.050% 31/01/2021	6,166	0.35
EUR	3,812,500	Netherlands Government Bond 4.000% 15/01/2037	6,393	0.37	EUR	2,700,000	Spain Government Bond 0.050% 31/10/2021	2,729	0.16
EUR	3,045,000	Netherlands Government Bond 5.500% 15/01/2028	4,583	0.26	EUR	4,458,000	Spain Government Bond 0.350% 30/07/2023	4,568	0.26
EUR	754,000	Netherlands Government Bond 7.500% 15/01/2023	976	0.06	EUR	4,440,000	Spain Government Bond 0.400% 30/04/2022	4,541	0.26
Total Netherlands			86,756	4.99	EUR	2,575,000	Spain Government Bond 0.400% 30/04/2022	2,634	0.15
Portugal (30 June 2018: 2.26%)					EUR	4,360,000	Spain Government Bond 0.450% 31/10/2022	4,475	0.26
Government Bonds					EUR	5,083,000	Spain Government Bond 0.750% 30/07/2021	5,208	0.30
EUR	1,411,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,614	0.09	EUR	5,120,000	Spain Government Bond 1.150% 30/07/2020	5,210	0.30
EUR	3,583,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028 ^A	4,156	0.24	EUR	5,841,000	Spain Government Bond 1.300% 31/10/2026	6,339	0.36
EUR	3,370,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	3,650	0.21	EUR	4,675,000	Spain Government Bond 1.400% 30/04/2028	5,136	0.30
EUR	1,458,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,746	0.10	EUR	5,955,000	Spain Government Bond 1.400% 30/07/2028	6,533	0.38
EUR	3,830,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	4,515	0.26	EUR	5,200,000	Spain Government Bond 1.450% 31/10/2027	5,723	0.33
EUR	2,287,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	2,730	0.16	EUR	2,300,000	Spain Government Bond 1.450% 30/04/2029	2,535	0.15
EUR	3,168,500	Portugal Obrigacoes do Tesouro OT 3.850% 15/04/2021	3,413	0.20	EUR	4,265,000	Spain Government Bond 1.450% 30/04/2029	4,700	0.27
EUR	1,155,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	1,550	0.09	EUR	3,835,000	Spain Government Bond 1.500% 30/04/2027	4,227	0.24
EUR	2,035,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	3,052	0.17	EUR	7,822,000	Spain Government Bond 1.600% 30/04/2025	8,580	0.49
EUR	960,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 ^A	1,526	0.09	EUR	1,748,000	Spain Government Bond 1.850% 30/07/2035	2,002	0.12
EUR	2,110,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	2,746	0.16	EUR	4,968,000	Spain Government Bond 1.950% 30/04/2026	5,605	0.32
EUR	2,625,000	Portugal Obrigacoes do Tesouro OT 4.800% 15/06/2020	2,755	0.16	EUR	4,692,000	Spain Government Bond 1.950% 30/07/2030	5,419	0.31
EUR	2,480,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	3,037	0.17	EUR	7,570,000	Spain Government Bond 2.150% 31/10/2025	8,597	0.49
EUR	3,520,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	4,473	0.26	EUR	5,041,000	Spain Government Bond 2.350% 30/07/2033	6,127	0.35
Total Portugal			40,963	2.36	EUR	2,675,000	Spain Government Bond 2.700% 31/10/2048 ^A	3,520	0.20
Slovakia (30 June 2018: 0.51%)					EUR	6,317,000	Spain Government Bond 2.750% 31/10/2024	7,289	0.42
Government Bonds					EUR	4,174,000	Spain Government Bond 2.900% 31/10/2046	5,677	0.33
EUR	240,000	Slovakia Government Bond 0.625% 22/05/2026	253	0.01	EUR	2,645,000	Spain Government Bond 3.450% 30/07/2066	4,138	0.24
EUR	580,000	Slovakia Government Bond 1.000% 12/06/2028	625	0.04	EUR	5,670,000	Spain Government Bond 3.800% 30/04/2024	6,766	0.39
EUR	1,680,000	Slovakia Government Bond 1.375% 21/01/2027	1,860	0.11	EUR	5,428,000	Spain Government Bond 4.200% 31/01/2037	8,345	0.48
EUR	400,000	Slovakia Government Bond 1.625% 21/01/2031 ^A	458	0.03	EUR	5,705,000	Spain Government Bond 4.400% 31/10/2023	6,857	0.39
EUR	960,000	Slovakia Government Bond 1.875% 09/03/2037 ^A	1,142	0.07	EUR	6,184,000	Spain Government Bond 4.650% 30/07/2025	7,948	0.46
EUR	460,000	Slovakia Government Bond 2.000% 17/10/2047	573	0.03	EUR	6,002,000	Spain Government Bond 4.700% 30/07/2041	10,233	0.59
EUR	150,000	Slovakia Government Bond 2.250% 12/06/2068	193	0.01	EUR	3,511,000	Spain Government Bond 4.800% 31/01/2024	4,324	0.25
EUR	707,000	Slovakia Government Bond 3.000% 28/02/2023	796	0.05	EUR	4,049,000	Spain Government Bond 4.850% 31/10/2020	4,335	0.25
EUR	630,000	Slovakia Government Bond 3.375% 15/11/2024	755	0.04	EUR	4,659,000	Spain Government Bond 4.900% 30/07/2040	8,042	0.46
EUR	560,000	Slovakia Government Bond 3.625% 16/01/2029	744	0.04	EUR	4,360,000	Spain Government Bond 5.150% 31/10/2028	6,291	0.36
EUR	715,000	Slovakia Government Bond 4.350% 14/10/2025	941	0.05	EUR	3,704,000	Spain Government Bond 5.150% 31/10/2044	6,867	0.39
Total Slovakia			8,340	0.48	EUR	5,122,000	Spain Government Bond 5.400% 31/01/2023	6,174	0.35
Slovenia (30 June 2018: 0.39%)					EUR	7,641,000	Spain Government Bond 5.500% 30/04/2021	8,473	0.49
Government Bonds					EUR	5,680,000	Spain Government Bond 5.750% 30/07/2032	9,364	0.54
EUR	600,000	Slovenia Government Bond 1.000% 06/03/2028	651	0.04	EUR	5,658,000	Spain Government Bond 5.850% 31/01/2022	6,576	0.38
EUR	450,000	Slovenia Government Bond 1.188% 14/03/2029	494	0.03	EUR	5,508,000	Spain Government Bond 5.900% 30/07/2026	7,763	0.45
EUR	750,000	Slovenia Government Bond 1.250% 22/03/2027	828	0.05	EUR	7,842,000	Spain Government Bond 6.000% 31/01/2029	12,036	0.69
EUR	560,000	Slovenia Government Bond 1.500% 25/03/2035	627	0.04	Total Spain			248,072	14.26
EUR	884,000	Slovenia Government Bond 1.750% 03/11/2040 ^A	1,027	0.06	Total bonds			1,720,979	98.93
EUR	500,000	Slovenia Government Bond 2.125% 28/07/2025	571	0.03					

Schedule of Investments (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,720,979	98.93
Cash equivalents (30 June 2018: 0.23%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.23%)				
EUR	15,882	Institutional Cash Series Plc – Institutional Euro Liquidity Fund*	1,586	0.09
Cash†			1,056	0.06
Other net assets			15,975	0.92
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,739,596	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

*These securities are partially or fully transferred as securities lent.

*Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,678,261	95.05
Transferable securities dealt in on another regulated market	42,718	2.42
UCITS Investment funds	1,586	0.09
Other assets	43,172	2.44
Total current assets	1,765,737	100.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.91%)					Australia (30 June 2018: 1.73%) (cont)				
Bonds (30 June 2018: 87.92%)					Corporate Bonds (cont)				
Australia (30 June 2018: 1.73%)									
Corporate Bonds					Government Bonds				
EUR	200,000	APT Pipelines Ltd 2.000% 22/03/2027	244	0.01	AUD	1,000,000	Australia Government Bond 1.500% 21/06/2031	709	0.03
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	224	0.01	AUD	2,500,000	Australia Government Bond 1.750% 21/11/2020	1,772	0.07
EUR	200,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	234	0.01	AUD	600,000	Australia Government Bond 2.000% 21/12/2021	432	0.02
USD	500,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	503	0.02	AUD	930,000	Australia Government Bond 2.250% 21/11/2022	681	0.03
EUR	200,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022	255	0.01	AUD	540,000	Australia Government Bond 2.250% 21/05/2028	409	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	212	0.01	AUD	1,200,000	Australia Government Bond 2.500% 21/05/2030	940	0.04
USD	100,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	123	0.01	AUD	1,950,000	Australia Government Bond 2.750% 21/04/2024	1,479	0.06
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	144	0.01	AUD	1,170,000	Australia Government Bond 2.750% 21/11/2027	918	0.04
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	139	0.01	AUD	430,000	Australia Government Bond 2.750% 21/11/2028	340	0.01
EUR	245,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	340	0.01	AUD	1,050,000	Australia Government Bond 2.750% 21/11/2029	837	0.03
EUR	250,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	307	0.01	AUD	500,000	Australia Government Bond 2.750% 21/06/2035	409	0.02
EUR	200,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	275	0.01	AUD	360,000	Australia Government Bond 2.750% 21/05/2041	294	0.01
USD	100,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	110	0.00	AUD	450,000	Australia Government Bond 3.000% 21/03/2047	388	0.02
USD	300,000	CNOOC Finance 2015 Australia Pty Ltd 2.625% 05/05/2020	300	0.01	AUD	1,190,000	Australia Government Bond 3.250% 21/04/2025	936	0.04
EUR	300,000	Commonwealth Bank of Australia 0.500% 27/07/2026	352	0.01	AUD	510,000	Australia Government Bond 3.250% 21/06/2039	449	0.02
USD	300,000	Commonwealth Bank of Australia 2.050% 18/09/2020	299	0.01	AUD	320,000	Australia Government Bond 3.750% 21/04/2037	297	0.01
USD	200,000	Commonwealth Bank of Australia 2.250% 10/03/2020	200	0.01	AUD	2,400,000	Australia Government Bond 4.250% 21/04/2026	2,024	0.08
USD	60,000	Commonwealth Bank of Australia 2.750% 10/03/2022	61	0.00	AUD	470,000	Australia Government Bond 4.500% 21/04/2033	455	0.02
USD	200,000	Commonwealth Bank of Australia 3.150% 19/09/2027	206	0.01	AUD	1,400,000	Australia Government Bond 4.750% 21/04/2027	1,239	0.05
USD	300,000	Commonwealth Bank of Australia 3.900% 16/03/2028	327	0.01	AUD	1,690,000	Australia Government Bond 5.000% 21/04/2023	1,386	0.06
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048^	209	0.01	AUD	1,060,000	Australia Government Bond 5.750% 15/05/2021	809	0.03
USD	400,000	Macquarie Bank Ltd 2.400% 21/01/2020	400	0.02	AUD	2,600,000	Australia Government Bond 5.750% 15/07/2022	2,086	0.09
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	221	0.01	AUD	250,000	New South Wales Treasury Corp 3.000% 20/03/2028	194	0.01
EUR	400,000	National Australia Bank Ltd 0.250% 28/03/2022	463	0.02	AUD	220,000	New South Wales Treasury Corp 3.000% 20/04/2029	171	0.01
EUR	207,000	National Australia Bank Ltd 0.625% 30/08/2023	241	0.01	AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	465	0.02
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	234	0.01	AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	373	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	477	0.02	AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	314	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 16/11/2022	118	0.01	AUD	650,000	Queensland Treasury Corp 2.500% 06/03/2029	482	0.02
EUR	250,000	National Australia Bank Ltd 1.250% 18/05/2026	303	0.01					
USD	250,000	National Australia Bank Ltd 2.125% 09/09/2019	250	0.01					
USD	250,000	National Australia Bank Ltd 2.500% 22/05/2022	251	0.01					
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	247	0.01					
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	293	0.01					
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	187	0.01					
EUR	150,000	Scentre Group Trust 1 2.250% 16/07/2024	188	0.01					
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	123	0.01					
EUR	100,000	Stockland Trust 1.625% 27/04/2026	118	0.00					
USD	250,000	Telstra Corp Ltd 3.250% 15/11/2027	254	0.01					
EUR	178,000	Telstra Corp Ltd 3.750% 16/05/2022	225	0.01					
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	155	0.01					
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	238	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Austria (30 June 2018: 0.70%) (cont)				
Australia (30 June 2018: 1.73%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
AUD	300,000	Queensland Treasury Corp 2.750% 20/08/2027	227	0.01	EUR	800,000	Republic of Austria Government Bond 0.750% 20/02/2028	983	0.04
AUD	300,000	Queensland Treasury Corp 3.500% 21/08/2030	242	0.01	EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,004	0.04
AUD	500,000	Queensland Treasury Corp 4.750% 21/07/2025	418	0.02	EUR	100,000	Republic of Austria Government Bond 1.500% 20/02/2047	138	0.01
AUD	350,000	Queensland Treasury Corp 6.000% 21/07/2022	281	0.01	EUR	500,000	Republic of Austria Government Bond 1.750% 20/10/2023	627	0.03
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	113	0.00	EUR	309,000	Republic of Austria Government Bond 2.100% 20/09/2117	547	0.02
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	377	0.01	EUR	665,000	Republic of Austria Government Bond 2.400% 23/05/2034	989	0.04
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	311	0.01	EUR	250,000	Republic of Austria Government Bond 3.150% 20/06/2044	455	0.02
AUD	200,000	Treasury Corp of Victoria 2.500% 22/10/2029	149	0.01	EUR	600,000	Republic of Austria Government Bond 3.500% 15/09/2021	747	0.03
AUD	600,000	Treasury Corp of Victoria 3.000% 20/10/2028	466	0.02	EUR	1,000,000	Republic of Austria Government Bond 3.650% 20/04/2022	1,278	0.05
AUD	600,000	Treasury Corp of Victoria 6.000% 17/10/2022	487	0.02	EUR	190,000	Republic of Austria Government Bond 3.800% 26/01/2062	448	0.02
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	222	0.01	EUR	1,000,000	Republic of Austria Government Bond 3.900% 15/07/2020	1,192	0.05
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	231	0.01	EUR	420,000	Republic of Austria Government Bond 4.150% 15/03/2037	786	0.03
AUD	300,000	Western Australian Treasury Corp 3.250% 20/07/2028	236	0.01	EUR	103,000	Republic of Austria Government Bond 4.850% 15/03/2026	159	0.01
		Total Australia	37,600	1.55			Total Austria	17,232	0.71
Austria (30 June 2018: 0.70%)					Belgium (30 June 2018: 0.99%)				
Corporate Bonds					Corporate Bonds				
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	115	0.00	EUR	400,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	468	0.02
EUR	300,000	Erste Group Bank AG 3.500% 08/02/2022	376	0.02	EUR	177,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	210	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 04/04/2023	233	0.01	GBP	100,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	127	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024	352	0.01	EUR	200,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	245	0.01
EUR	50,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032	54	0.00	GBP	100,000	Anheuser-Busch InBev SA/NV 2.250% 24/05/2029	127	0.00
EUR	500,000	OeBB-Infrastruktur AG 1.000% 18/11/2024	610	0.03	EUR	150,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036	198	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	427	0.02	EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	117	0.00
CHF	400,000	Oesterreichische Kontrollbank AG 1.000% 28/09/2021	427	0.02	EUR	400,000	Belfius Bank SA 2.125% 30/01/2023	496	0.02
USD	300,000	Oesterreichische Kontrollbank AG 1.750% 24/01/2020	299	0.01	EUR	100,000	Elia System Operator SA/NV 3.250% 04/04/2028	138	0.01
USD	75,000	Oesterreichische Kontrollbank AG 2.375% 01/10/2021	76	0.00	EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	137	0.01
EUR	100,000	OMV AG 1.000% 14/12/2026	120	0.00	EUR	400,000	ING Belgium SA 0.750% 28/09/2026	480	0.02
EUR	100,000	OMV AG 6.250%*	143	0.01	EUR	200,000	KBC Bank NV 0.750% 08/03/2026	240	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	117	0.00	EUR	300,000	KBC Group NV 0.750% 01/03/2022	349	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	243	0.01			Government Bonds		
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	218	0.01	EUR	100,000	Flemish Community 1.000% 13/10/2036	119	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	273	0.01	EUR	100,000	Flemish Community 1.500% 11/04/2044	126	0.01
EUR	185,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	227	0.01	EUR	1,880,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	2,208	0.09
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	238	0.01	EUR	458,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	547	0.02
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	404	0.02	EUR	360,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	441	0.02
		Government Bonds			EUR	870,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,065	0.04
EUR	100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	118	0.01	EUR	1,043,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	1,286	0.05
EUR	600,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	706	0.03					
EUR	500,000	Republic of Austria Government Bond 0.500% 20/04/2027	603	0.02					
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	720	0.03					
EUR	636,000	Republic of Austria Government Bond 0.750% 20/10/2026	780	0.03					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					British Virgin Islands (30 June 2018: 0.26%)				
Belgium (30 June 2018: 0.99%) (cont)					Corporate Bonds				
Government Bonds (cont)					USD	200,000	Chang Development International Ltd 5.700% 08/11/2021	206	0.01
EUR	1,850,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,291	0.09	USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	222	0.01
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	373	0.02	USD	200,000	China Cinda Finance 2017 I Ltd 3.000% 09/03/2020	200	0.01
EUR	860,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,098	0.05	USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	216	0.01
EUR	540,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	702	0.03	USD	200,000	China Great Wall International Holdings III Ltd 3.125% 31/08/2022	201	0.01
EUR	420,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	556	0.02	USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	209	0.01
EUR	419,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	562	0.02	USD	200,000	Hengjian International Investment Ltd 2.750% 11/07/2020	199	0.01
EUR	573,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	797	0.03	USD	400,000	Huarong Finance 2017 Co Ltd 3.375% 24/01/2020	401	0.01
EUR	170,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	254	0.01	USD	200,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	209	0.01
EUR	320,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	406	0.02	USD	200,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	204	0.01
EUR	60,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	91	0.00	USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	219	0.01
EUR	1,230,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	1,616	0.07	USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	210	0.01
EUR	500,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	955	0.04	USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	203	0.01
EUR	1,100,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022	1,415	0.06	USD	278,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	296	0.01
EUR	56,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	94	0.00	USD	200,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	204	0.01
EUR	117,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	148	0.01	USD	210,000	Sinopec Group Overseas Development 2016 Ltd 2.000% 29/09/2021	207	0.01
EUR	356,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	470	0.02	USD	400,000	Sinopec Group Overseas Development 2017 Ltd 2.250% 13/09/2020^	399	0.01
EUR	541,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,049	0.04	USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027^	202	0.01
EUR	110,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	166	0.01	USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	207	0.01
EUR	450,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	865	0.04	EUR	100,000	State Grid Overseas Investment 2016 Ltd 2.125% 02/05/2030	127	0.00
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	116	0.00	USD	200,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	201	0.01
Total Belgium			23,148	0.95	USD	400,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	414	0.01
Bermuda (30 June 2018: 0.02%)					USD	250,000	Tianqi Finco Co Ltd 3.750% 28/11/2022	228	0.01
Corporate Bonds					USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	205	0.01
USD	198,000	Aircastle Ltd 5.500% 15/02/2022	210	0.01	Total British Virgin Islands				
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	101	0.00				5,790	0.24
USD	500,000	Bacardi Ltd 2.750% 15/07/2026	473	0.02	Bulgaria (30 June 2018: 0.02%)				
USD	100,000	IHS Markit Ltd 4.750% 01/08/2028	109	0.00	Government Bonds				
USD	200,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	206	0.01	EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	261	0.01
USD	250,000	Shenzhen International Holdings Ltd 3.950%*/	246	0.01	EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	138	0.01
Government Bonds					Total Bulgaria				
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	221	0.01				399	0.02
Total Bermuda			1,566	0.06	Canada (30 June 2018: 3.37%)				
Brazil (30 June 2018: 0.01%)					Corporate Bonds				
Corporate Bonds					CAD	100,000	407 International Inc 3.650% 08/09/2044	84	0.00
USD	100,000	Vale SA 5.625% 11/09/2042	107	0.00	CAD	100,000	407 International Inc 3.670% 08/03/2049	85	0.00
Total Brazil			107	0.00	CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	196	0.01
					USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	102	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Canada (30 June 2018: 3.37%) (cont)				
Canada (30 June 2018: 3.37%) (cont)					Canada (30 June 2018: 3.37%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	83	0.00	CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	394	0.02
CAD	600,000	AltaLink LP 2.747% 29/05/2026	476	0.02	USD	250,000	Enbridge Inc 3.700% 15/07/2027	259	0.01
EUR	300,000	Bank of Montreal 0.375% 05/08/2020	344	0.01	CAD	150,000	Enbridge Inc 3.940% 30/06/2023	121	0.00
CAD	1,000,000	Bank of Montreal 2.270% 11/07/2022	771	0.03	CAD	100,000	Enbridge Inc 4.870% 21/11/2044	87	0.00
USD	200,000	Bank of Montreal 2.350% 11/09/2022	201	0.01	CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	44	0.00
USD	250,000	Bank of Montreal 2.500% 11/01/2022	253	0.01	CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	95	0.00
USD	200,000	Bank of Montreal 3.803% 15/12/2032	203	0.01	USD	100,000	Encana Corp 7.200% 01/11/2031	127	0.01
USD	150,000	Bank of Montreal 4.338% 05/10/2028	158	0.01	CAD	60,000	EPCOR Utilities Inc 3.949% 26/11/2048	54	0.00
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	218	0.01	USD	200,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	211	0.01
EUR	200,000	Bank of Nova Scotia 0.125% 13/01/2022	231	0.01	EUR	400,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	466	0.02
EUR	200,000	Bank of Nova Scotia 0.250% 28/09/2022	232	0.01	CAD	300,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	230	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	286	0.01	CAD	200,000	Ford Credit Canada Co 3.349% 19/09/2022	153	0.01
CAD	250,000	Bank of Nova Scotia 1.830% 27/04/2022	191	0.01	CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	185	0.01
CAD	500,000	Bank of Nova Scotia 2.090% 09/09/2020	383	0.02	USD	100,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	108	0.00
USD	400,000	Bank of Nova Scotia 2.500% 08/01/2021	402	0.02	CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	248	0.01
CAD	200,000	Bank of Nova Scotia 3.890% 18/01/2029	160	0.01	CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	164	0.01
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	162	0.01	CAD	100,000	HSBC Bank Canada 3.245% 15/09/2023	80	0.00
USD	133,000	Bank of Nova Scotia/The 1.875% 26/04/2021	133	0.01	USD	500,000	Husky Energy Inc 4.400% 15/04/2029	529	0.02
USD	250,000	Barrick Gold Corp 3.850% 01/04/2022	259	0.01	CAD	300,000	Hydro One Inc 3.020% 05/04/2029	239	0.01
USD	100,000	Barrick Gold Corp 5.250% 01/04/2042	118	0.00	CAD	100,000	Hydro One Inc 3.630% 25/06/2049	83	0.00
CAD	200,000	Bell Canada Inc 3.550% 02/03/2026	161	0.01	CAD	100,000	Hydro One Inc 4.170% 06/06/2044	90	0.00
CAD	200,000	Bell Canada Inc 4.350% 18/12/2045	165	0.01	CAD	100,000	Hydro One Inc 5.360% 20/05/2036	100	0.00
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	104	0.00	CAD	200,000	IGM Financial Inc 4.174% 13/07/2048	162	0.01
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	164	0.01	CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	155	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	230	0.01	CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	154	0.01
USD	300,000	Canadian Imperial Bank of Commerce 2.250% 21/07/2020	300	0.01	CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	171	0.01
USD	300,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	302	0.01	EUR	100,000	Magna International Inc 1.900% 24/11/2023	123	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	396	0.02	CAD	400,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	316	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	159	0.01	USD	200,000	Manulife Financial Corp 4.150% 04/03/2026	216	0.01
USD	140,000	Canadian National Railway Co 2.850% 15/12/2021	142	0.01	CAD	200,000	Metro Inc 3.390% 06/12/2027	158	0.01
USD	50,000	Canadian National Railway Co 3.650% 03/02/2048	53	0.00	EUR	200,000	National Bank of Canada 0.375% 15/01/2024	234	0.01
USD	200,000	Canadian National Railway Co 6.900% 15/07/2028	264	0.01	CAD	400,000	National Bank of Canada 1.809% 26/07/2021	305	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	119	0.00	CAD	200,000	NAV Canada 3.209% 29/09/2050	166	0.01
USD	200,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	208	0.01	USD	222,000	Nexen Inc 5.875% 10/03/2035	276	0.01
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	114	0.00	USD	136,000	Nexen Inc 6.400% 15/05/2037	182	0.01
USD	200,000	Canadian Pacific Railway Co 2.900% 01/02/2025	205	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	121	0.00
USD	50,000	Canadian Pacific Railway Co 6.125% 15/09/2115	68	0.00	CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	82	0.00
USD	150,000	Cenovus Energy Inc 4.250% 15/04/2027	155	0.01	USD	300,000	Nutrien Ltd 4.125% 15/03/2035	297	0.01
USD	150,000	Cenovus Energy Inc 5.400% 15/06/2047	162	0.01	CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	243	0.01
CAD	700,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	555	0.02	CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	88	0.00
USD	400,000	CNOOC Nexen Finance 2014 ULC 4.250% 30/04/2024	425	0.02	CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	121	0.00
EUR	250,000	CPPIB Capital Inc 0.375% 20/06/2024	293	0.01	CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	84	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	89	0.00	USD	150,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	201	0.01
CAD	100,000	CU Inc 3.964% 27/07/2045	88	0.00	CAD	300,000	Rogers Communications Inc 3.250% 01/05/2029	235	0.01
CAD	200,000	CU Inc 4.085% 02/09/2044	180	0.01	USD	200,000	Rogers Communications Inc 5.000% 15/03/2044	232	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	155	0.01	CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	213	0.01
					EUR	300,000	Royal Bank of Canada 0.125% 11/03/2021	345	0.01
					EUR	300,000	Royal Bank of Canada 0.250% 29/01/2024	349	0.01
					EUR	300,000	Royal Bank of Canada 0.250% 02/05/2024	344	0.01
					CAD	400,000	Royal Bank of Canada 1.968% 02/03/2022	306	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Canada (30 June 2018: 3.37%) (cont)				
Canada (30 June 2018: 3.37%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
USD	217,000	Royal Bank of Canada 2.300% 22/03/2021	218	0.01	CAD	620,000	Canadian Government Bond 5.000% 01/06/2037	721	0.03
CAD	600,000	Royal Bank of Canada 3.310% 20/01/2026	467	0.02	CAD	750,000	Canadian Government Bond 5.750% 01/06/2033	874	0.04
USD	300,000	Royal Bank of Canada 3.700% 05/10/2023	316	0.01	CAD	5,600,000	Canadian When Issued Government Bond 0.500% 01/09/2020	4,241	0.17
USD	300,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	302	0.01	CAD	3,000,000	Canadian When Issued Government Bond 0.500% 01/09/2021	2,262	0.09
CAD	150,000	Shaw Communications Inc 3.800% 01/03/2027	121	0.00	CAD	1,400,000	Canadian When Issued Government Bond 0.500% 01/03/2022	1,045	0.04
CAD	200,000	Sun Life Financial Inc 3.050% 19/09/2028	157	0.01	CAD	1,500,000	Canadian When Issued Government Bond 1.000% 01/09/2022	1,133	0.05
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	193	0.01	CAD	1,870,000	Canadian When Issued Government Bond 1.250% 01/09/2024	1,439	0.06
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	142	0.01	CAD	2,030,000	Canadian When Issued Government Bond 1.750% 01/03/2023	1,572	0.06
USD	100,000	Teck Resources Ltd 6.250% 15/07/2041	112	0.00	CAD	300,000	Canadian When Issued Government Bond 2.000% 01/12/2051	248	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	235	0.01	CAD	1,000,000	Canadian When Issued Government Bond 2.250% 01/03/2024	795	0.03
CAD	200,000	TELUS Corp 3.350% 15/03/2023	159	0.01	CAD	500,000	Canadian When Issued Government Bond 2.500% 01/12/2048	477	0.02
CAD	150,000	TELUS Corp 4.750% 17/01/2045	128	0.01	USD	250,000	CDP Financial Inc 3.150% 24/07/2024	263	0.01
USD	100,000	Thomson Reuters Corp 3.350% 15/05/2026	100	0.00	CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	162	0.01
EUR	200,000	Toronto-Dominion Bank 0.000% 09/02/2024	230	0.01	CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	83	0.00
EUR	500,000	Toronto-Dominion Bank 0.375% 27/04/2023	583	0.02	CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	68	0.00
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	152	0.01	CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	205	0.01
USD	400,000	Toronto-Dominion Bank 2.125% 07/04/2021	400	0.02	USD	250,000	CPPIB Capital Inc 3.125% 25/09/2023	262	0.01
CAD	600,000	Toronto-Dominion Bank 3.005% 30/05/2023	476	0.02	USD	500,000	Export Development Canada 2.000% 30/11/2020	500	0.02
CAD	400,000	Toronto-Dominion Bank 3.226% 24/07/2024	323	0.01	AUD	250,000	Export Development Canada 2.700% 24/10/2022	183	0.01
USD	400,000	Toronto-Dominion Bank 3.250% 11/03/2024	414	0.02	CAD	600,000	Hydro-Quebec 4.000% 15/02/2055	627	0.03
EUR	100,000	Total Capital Canada Ltd 2.125% 18/09/2029	133	0.01	CAD	400,000	Hydro-Quebec 5.000% 15/02/2045	451	0.02
CAD	500,000	Toyota Credit Canada Inc 3.040% 12/07/2023	395	0.02	USD	100,000	Hydro-Quebec 8.050% 07/07/2024	127	0.01
USD	50,000	TransAlta Corp 6.500% 15/03/2040	47	0.00	CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	273	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	161	0.01	CAD	200,000	Municipal Finance Authority of British Columbia 2.150% 01/12/2022	155	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	165	0.01	CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	320	0.01
USD	183,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	202	0.01	EUR	200,000	Province of Alberta Canada 0.625% 16/01/2026	237	0.01
USD	300,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	334	0.01	CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	271	0.01
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	231	0.01	CAD	500,000	Province of Alberta Canada 2.550% 01/06/2027	395	0.02
Government Bonds					CAD	200,000	Province of Alberta Canada 3.050% 01/12/2048	169	0.01
CAD	800,000	Canada Housing Trust No 1 1.250% 15/06/2021	608	0.02	CAD	200,000	Province of Alberta Canada 3.100% 01/06/2050	172	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	616	0.03	USD	150,000	Province of Alberta Canada 3.300% 15/03/2028	161	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	523	0.02	CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	267	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	318	0.01	CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	181	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.550% 15/12/2023	794	0.03	USD	200,000	Province of British Columbia Canada 2.000% 23/10/2022	201	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	572	0.02	CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	278	0.01
CAD	1,400,000	Canada Housing Trust No 1 3.150% 15/09/2023	1,136	0.05	CAD	350,000	Province of British Columbia Canada 2.800% 18/06/2048	290	0.01
CAD	800,000	Canadian Government Bond 2.500% 01/06/2024	644	0.03	CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	162	0.01
CAD	150,000	Canadian Government Bond 2.750% 01/12/2064	155	0.01	CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	164	0.01
CAD	3,100,000	Canadian Government Bond 3.250% 01/06/2021	2,452	0.10	CAD	200,000	Province of British Columbia Canada 2.950% 18/06/2050	172	0.01
CAD	550,000	Canadian Government Bond 3.500% 01/12/2045	582	0.02	CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	351	0.01
CAD	880,000	Canadian Government Bond 4.000% 01/06/2041	957	0.04					
CAD	1,020,000	Canadian Government Bond 5.000% 01/06/2037	1,186	0.05					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Bonds (30 June 2018: 87.92%) (cont)					Canada (30 June 2018: 3.37%) (cont)					
Government Bonds (cont)					Government Bonds (cont)					
USD	200,000	Province of Manitoba Canada 2.125% 04/05/2022	201	0.01	CAD	900,000	Province of Ontario Canada 4.650% 02/06/2041	939	0.04	
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	237	0.01	CAD	900,000	Province of Ontario Canada 5.850% 08/03/2033	972	0.04	
CAD	300,000	Province of Manitoba Canada 2.750% 02/06/2029	240	0.01	EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	242	0.01	
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	280	0.01	EUR	100,000	Province of Quebec Canada 1.125% 28/10/2025	123	0.01	
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	222	0.01	CAD	1,100,000	Province of Quebec Canada 1.650% 03/03/2022	842	0.03	
CAD	100,000	Province of Manitoba Canada 4.100% 05/03/2041	95	0.00	USD	300,000	Province of Quebec Canada 2.375% 31/01/2022	304	0.01	
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	388	0.02	USD	150,000	Province of Quebec Canada 2.500% 20/04/2026	153	0.01	
USD	300,000	Province of New Brunswick Canada 2.500% 12/12/2022	305	0.01	CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	564	0.02	
CAD	200,000	Province of New Brunswick Canada 3.100% 14/08/2048	165	0.01	CAD	600,000	Province of Quebec Canada 2.750% 01/09/2028	484	0.02	
CAD	100,000	Province of New Brunswick Canada 4.800% 03/06/2041	103	0.00	CAD	430,000	Province of Quebec Canada 3.500% 01/12/2045	394	0.02	
CAD	200,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	160	0.01	CAD	600,000	Province of Quebec Canada 3.500% 01/12/2048	559	0.02	
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	167	0.01	CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	534	0.02	
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	107	0.00	CAD	1,030,000	Province of Quebec Canada 5.000% 01/12/2041	1,132	0.05	
CAD	200,000	Province of Nova Scotia Canada 4.100% 01/06/2021	160	0.01	USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	262	0.01	
CAD	300,000	Province of Nova Scotia Canada 4.700% 01/06/2041	312	0.01	CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	239	0.01	
EUR	200,000	Province of Ontario Canada 0.375% 14/06/2024	234	0.01	CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	246	0.01	
CAD	1,500,000	Province of Ontario Canada 1.950% 27/01/2023	1,157	0.05	CAD	100,000	Province of Saskatchewan Canada 3.100% 02/06/2050	86	0.00	
USD	500,000	Province of Ontario Canada 2.200% 03/10/2022	504	0.02	CAD	200,000	Province of Saskatchewan Canada 3.300% 02/06/2048	177	0.01	
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	196	0.01	CAD	100,000	Province of Saskatchewan Canada 4.750% 01/06/2040	104	0.00	
CAD	1,300,000	Province of Ontario Canada 2.400% 02/06/2026	1,021	0.04	Total Canada				80,736	3.32
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	102	0.00	Cayman Islands (30 June 2018: 0.32%)					
USD	500,000	Province of Ontario Canada 2.550% 25/04/2022	509	0.02	Corporate Bonds					
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	596	0.02	USD	300,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	304	0.01	
CAD	600,000	Province of Ontario Canada 2.600% 02/06/2027	477	0.02	USD	200,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	203	0.01	
CAD	400,000	Province of Ontario Canada 2.700% 02/06/2029	321	0.01	USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	205	0.01	
CAD	500,000	Province of Ontario Canada 2.900% 02/06/2028	406	0.02	USD	400,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	410	0.02	
CAD	900,000	Province of Ontario Canada 2.900% 02/12/2046	743	0.03	USD	200,000	Baidu Inc 3.625% 06/07/2027	202	0.01	
CAD	800,000	Province of Ontario Canada 2.900% 02/06/2049	666	0.03	USD	200,000	Braskem Finance Ltd 5.750% 15/04/2021	209	0.01	
CAD	700,000	Province of Ontario Canada 3.150% 02/06/2022	558	0.02	USD	200,000	China Overseas Finance Cayman II Ltd 5.500% 10/11/2020	207	0.01	
CAD	700,000	Province of Ontario Canada 3.450% 02/06/2045	632	0.03	USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	209	0.01	
CAD	500,000	Province of Ontario Canada 3.500% 02/06/2043	451	0.02	USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	207	0.01	
CAD	330,000	Province of Ontario Canada 4.600% 02/06/2039	336	0.01	EUR	300,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	349	0.01	
					USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	196	0.01	
					USD	400,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	417	0.02	
					USD	250,000	CSCEC Finance Cayman II Ltd 2.700% 14/06/2021	250	0.01	
					USD	200,000	DP World Crescent Ltd 3.908% 31/05/2023	205	0.01	
					USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	213	0.01	

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Colombia (30 June 2018: 0.08%) (cont)				
Cayman Islands (30 June 2018: 0.32%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
USD	200,000	ENN Energy Holdings Ltd 3.250% 24/07/2022	202	0.01	USD	400,000	Colombia Government International Bond 4.500% 28/01/2026	432	0.01
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	311	0.01	USD	221,000	Colombia Government International Bond 4.500% 15/03/2029	242	0.01
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	146	0.00	USD	200,000	Colombia Government International Bond 5.200% 15/05/2049	228	0.01
EUR	100,000	IPIC GMTN Ltd 5.875% 14/03/2021	126	0.00	USD	200,000	Colombia Government International Bond 7.375% 18/09/2037	272	0.01
USD	200,000	JD.com Inc 3.125% 29/04/2021	200	0.01	Total Colombia 2,022 0.08				
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	207	0.01	Croatia (30 June 2018: Nil)				
USD	200,000	Sands China Ltd 5.125% 08/08/2025 ^a	216	0.01	Government Bonds				
USD	200,000	Sands China Ltd 5.400% 08/08/2028	219	0.01	EUR	700,000	Croatia Government International Bond 1.125% 19/06/2029	798	0.03
USD	200,000	Saudi Electricity Global Sukuk Co 4.211% 03/04/2022	207	0.01	Total Croatia 798 0.03				
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	218	0.01	Cyprus (30 June 2018: Nil)				
USD	100,000	Seagate HDD Cayman 4.750% 01/01/2025	101	0.00	Government Bonds				
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	165	0.00	EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	280	0.01
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	204	0.01	Total Cyprus 280 0.01				
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	209	0.01	Czech Republic (30 June 2018: 0.11%)				
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	201	0.01	Corporate Bonds				
USD	300,000	Vale Overseas Ltd 6.250% 10/08/2026	341	0.01	EUR	200,000	Ceske Drahny AS 1.500% 23/05/2026	234	0.01
USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	120	0.00	EUR	100,000	CEZ AS 4.875% 16/04/2025	141	0.01
EUR	200,000	XLIT Ltd 3.250% 29/06/2047	247	0.01	EUR	213,000	CEZ AS 5.000% 19/10/2021	270	0.01
Government Bonds					Government Bonds				
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	205	0.01	CZK	8,000,000	Czech Republic Government Bond 0.450% 25/10/2023	344	0.01
Total Cayman Islands 7,631 0.31					CZK	7,500,000	Czech Republic Government Bond 1.000% 26/06/2026	325	0.01
Chile (30 June 2018: 0.14%)					CZK	8,000,000	Czech Republic Government Bond 2.000% 13/10/2033	367	0.02
Corporate Bonds					CZK	15,000,000	Czech Republic Government Bond 2.750% 23/07/2029	749	0.03
USD	200,000	Cencosud SA 4.375% 17/07/2027	201	0.01	EUR	200,000	Czech Republic International 3.875% 24/05/2022	255	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	203	0.01	Total Czech Republic 2,685 0.11				
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	212	0.01	Denmark (30 June 2018: 0.34%)				
USD	500,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	543	0.02	Corporate Bonds				
USD	250,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	226	0.01	EUR	300,000	Carlsberg Breweries A/S 0.500% 06/09/2023	348	0.01
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	226	0.01	EUR	200,000	Danmarks Skibskredit A/S 0.250% 28/09/2022	230	0.01
USD	200,000	SACI Falabella 3.750% 30/10/2027	200	0.00	EUR	250,000	Danske Bank A/S 0.750% 22/11/2027	300	0.01
Government Bonds					EUR	200,000	Danske Bank A/S 1.375% 24/05/2022	233	0.01
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	125	0.00	USD	400,000	Danske Bank A/S 2.200% 02/03/2020	399	0.02
USD	400,000	Chile Government International Bond 3.125% 21/01/2026 ^a	416	0.02	USD	300,000	Danske Bank A/S 5.375% 12/01/2024	323	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	210	0.01	EUR	500,000	Jyske Realkredit A/S 0.250% 01/04/2021	576	0.02
Total Chile 2,562 0.10					DKK	70,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2022	11	0.00
Colombia (30 June 2018: 0.08%)					DKK	4,000,000	Nykredit Realkredit A/S 1.000% 01/07/2021	630	0.03
Corporate Bonds					EUR	100,000	Orsted A/S 2.250% 31/12/2099	118	0.00
USD	250,000	Ecopetrol SA 4.125% 16/01/2025	259	0.01	GBP	100,000	Orsted A/S 4.875% 12/01/2032	164	0.01
USD	100,000	Ecopetrol SA 5.375% 26/06/2026	110	0.01	Government Bonds				
USD	50,000	Ecopetrol SA 5.875% 28/05/2045	55	0.00	DKK	1,000,000	Denmark Government Bond 0.250% 15/11/2020	155	0.01
USD	200,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 ^a	225	0.01	DKK	5,131,000	Denmark Government Bond 0.500% 15/11/2027	845	0.03
Government Bonds					DKK	1,714,000	Denmark Government Bond 1.500% 15/11/2023	287	0.01
USD	200,000	Colombia Government International Bond 2.625% 15/03/2023	199	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					France (30 June 2018: 5.96%) (cont)				
Denmark (30 June 2018: 0.34%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					EUR	200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	240	0.01
DKK	4,950,000	Denmark Government Bond 1.750% 15/11/2025	869	0.04	EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	123	0.01
DKK	2,374,000	Denmark Government Bond 3.000% 15/11/2021	395	0.02	EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	122	0.01
DKK	5,800,000	Denmark Government Bond 4.500% 15/11/2039	1,690	0.07	EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	126	0.01
DKK	2,252,000	Denmark Government Bond 7.000% 10/11/2024	487	0.02	EUR	50,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	67	0.00
EUR	300,000	Kommunekredit 0.500% 24/01/2025	356	0.01	EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	239	0.01
USD	200,000	Kommunekredit 2.250% 16/11/2022	202	0.01	EUR	300,000	AXA SA 5.125% 04/07/2043	400	0.02
		Total Denmark	8,618	0.35	USD	200,000	AXA SA 5.125% 17/01/2047	212	0.01
					GBP	200,000	AXA SA 5.453%*	281	0.01
Finland (30 June 2018: 0.30%)					EUR	500,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	580	0.02
Corporate Bonds					EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	117	0.00
EUR	100,000	Fortum Oyj 1.625% 27/02/2026	119	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	245	0.01
EUR	100,000	Fortum Oyj 2.125% 27/02/2029	121	0.01	GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	262	0.01
EUR	600,000	Nordea Bank Abp 0.300% 30/06/2022	692	0.03	EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	247	0.01
USD	200,000	Nordea Bank Abp 3.750% 30/08/2023	208	0.01	USD	400,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	403	0.02
USD	250,000	Nordea Bank Abp 4.875% 13/05/2021	259	0.01	EUR	300,000	BNP Paribas Home Loan SFH SA 3.125% 22/03/2022	375	0.02
EUR	250,000	Nordea Mortgage Bank Plc 0.025% 24/01/2022	288	0.01	EUR	100,000	BNP Paribas SA 0.750% 11/11/2022	117	0.00
EUR	300,000	Nordea Mortgage Bank Plc 0.625% 23/05/2025	358	0.01	EUR	400,000	BNP Paribas SA 1.125% 10/10/2023	472	0.02
EUR	200,000	Nordea Mortgage Bank Plc 0.625% 17/03/2027	239	0.01	EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	247	0.01
EUR	300,000	OP Mortgage Bank 0.250% 11/05/2023	350	0.01	EUR	400,000	BNP Paribas SA 2.625% 14/10/2027	487	0.02
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	356	0.01	EUR	100,000	BNP Paribas SA 2.875% 26/09/2023	128	0.01
EUR	150,000	Sampo Oyj 1.625% 21/02/2028	182	0.01	USD	200,000	BNP Paribas SA 2.950% 23/05/2022	202	0.01
		Government Bonds			GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	135	0.01
EUR	143,000	Finland Government Bond 0.000% 15/04/2022	166	0.01	USD	200,000	BNP Paribas SA 3.500% 01/03/2023	205	0.01
EUR	700,000	Finland Government Bond 0.375% 15/09/2020	807	0.03	USD	300,000	BNP Paribas SA 4.375% 01/03/2033	309	0.01
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	915	0.04	USD	200,000	BNP Paribas SA 4.400% 14/08/2028	216	0.01
EUR	250,000	Finland Government Bond 0.500% 15/09/2027	301	0.01	USD	200,000	BNP Paribas SA 4.625% 13/03/2027	213	0.01
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	540	0.02	USD	350,000	BNP Paribas SA 4.705% 10/01/2025^	375	0.02
EUR	165,000	Finland Government Bond 0.875% 15/09/2025	203	0.01	EUR	300,000	BPCE SA 1.000% 15/07/2024	356	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	386	0.02	EUR	100,000	BPCE SA 1.000% 01/04/2025	116	0.00
EUR	100,000	Finland Government Bond 1.375% 15/04/2047	138	0.01	EUR	300,000	BPCE SA 1.125% 18/01/2023	352	0.01
EUR	98,000	Finland Government Bond 1.500% 15/04/2023	121	0.00	EUR	100,000	BPCE SA 1.625% 31/01/2028	123	0.01
EUR	160,000	Finland Government Bond 2.000% 15/04/2024	205	0.01	USD	390,000	BPCE SA 2.750% 02/12/2021	394	0.02
EUR	150,000	Finland Government Bond 2.625% 04/07/2042	253	0.01	EUR	300,000	BPCE SA 2.875% 22/04/2026	384	0.02
EUR	250,000	Finnvera Oyj 0.625% 22/09/2022	295	0.01	USD	200,000	BPCE SA 5.150% 21/07/2024	216	0.01
EUR	200,000	Finnvera Oyj 0.750% 07/08/2028	243	0.01	GBP	100,000	BPCE SA 5.250% 16/04/2029	151	0.01
EUR	200,000	Municipality Finance Plc 1.250% 23/02/2033	254	0.01	USD	250,000	BPCE SA 5.700% 22/10/2023	274	0.01
		Total Finland	7,999	0.33	EUR	300,000	BPCE SFH SA 0.500% 11/10/2022	352	0.01
					EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	120	0.00
France (30 June 2018: 5.96%)					EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	241	0.01
Corporate Bonds					EUR	300,000	BPCE SFH SA 3.750% 13/09/2021	373	0.02
EUR	100,000	Accor SA 1.750% 04/02/2026	119	0.00	EUR	200,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	231	0.01
EUR	100,000	Accor SA 2.625% 05/02/2021	119	0.00	EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	391	0.02
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	241	0.01	EUR	400,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	510	0.02
EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	121	0.00	EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	121	0.00
EUR	100,000	Air Liquide Finance SA 1.000% 08/03/2027	121	0.01	EUR	100,000	Capgemini SE 1.750% 01/07/2020	115	0.00
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	122	0.01					
USD	200,000	Air Liquide Finance SA 1.750% 27/09/2021	198	0.01					
EUR	200,000	APRR SA 1.125% 15/01/2021	232	0.01					
EUR	200,000	APRR SA 1.250% 18/01/2028	242	0.01					
EUR	200,000	APRR SA 2.250% 16/01/2020	231	0.01					
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	258	0.01					
EUR	100,000	Atos SE 0.750% 07/05/2022	116	0.00					
EUR	200,000	Auchan Holding SADIR 2.625% 30/01/2024	236	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					France (30 June 2018: 5.96%) (cont)				
France (30 June 2018: 5.96%) (cont)					France (30 June 2018: 5.96%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	Capgemini SE 2.500% 01/07/2023	248	0.01	USD	250,000	Dexia Credit Local SA 3.250% 26/09/2023	262	0.01
EUR	200,000	Carrefour SA 1.750% 04/05/2026	244	0.01	EUR	400,000	Electricite de France SA 1.000% 13/10/2026	479	0.02
EUR	400,000	Cie de Financement Foncier SA 0.200% 16/09/2022	464	0.02	EUR	100,000	Electricite de France SA 2.250% 27/04/2021	119	0.00
EUR	700,000	Cie de Financement Foncier SA 0.375% 11/12/2024	823	0.03	USD	200,000	Electricite de France SA 3.625% 13/10/2025	211	0.01
EUR	400,000	Cie de Financement Foncier SA 0.750% 29/05/2026	481	0.02	EUR	300,000	Electricite de France SA 3.875% 18/01/2022	377	0.02
EUR	200,000	Cie de Financement Foncier SA 1.250% 15/11/2032	251	0.01	EUR	100,000	Electricite de France SA 4.000%*	123	0.01
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	118	0.00	USD	200,000	Electricite de France SA 4.500% 21/09/2028	219	0.01
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	118	0.00	EUR	300,000	Electricite de France SA 4.625% 26/04/2030	473	0.02
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	119	0.00	USD	200,000	Electricite de France SA 4.875% 21/09/2038	228	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	125	0.01	GBP	50,000	Electricite de France SA 5.125% 22/09/2050	91	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	126	0.01	EUR	100,000	Electricite de France SA 5.375%*	130	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	120	0.00	GBP	200,000	Electricite de France SA 5.500% 27/03/2037	352	0.01
EUR	300,000	CNP Assurances 4.500% 10/06/2047	400	0.02	USD	100,000	Electricite de France SA 5.625%*	103	0.00
EUR	100,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	121	0.01	GBP	50,000	Electricite de France SA 5.875% 18/07/2031	88	0.00
EUR	100,000	Covivio 2.375% 20/02/2028	125	0.01	GBP	100,000	Electricite de France SA 6.000%*	137	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	112	0.00	GBP	150,000	Electricite de France SA 6.125% 02/06/2034	273	0.01
EUR	100,000	Credit Agricole Assurances SA 4.250%*	124	0.01	USD	110,000	Electricite de France SA 6.950% 26/01/2039	154	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	589	0.02	EUR	200,000	Engie SA 0.500% 13/03/2022	232	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	364	0.01	EUR	100,000	Engie SA 0.875% 19/09/2025	119	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	239	0.01	EUR	200,000	Engie SA 1.375%*	228	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA 4.000% 17/01/2022	507	0.02	GBP	50,000	Engie SA 5.000% 01/10/2060	101	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	237	0.01	EUR	58,000	Engie SA 5.950% 16/03/2111	123	0.01
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	234	0.01	EUR	100,000	Gecina SA 1.375% 26/01/2028	122	0.01
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	241	0.01	EUR	300,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027	353	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	248	0.01	EUR	100,000	ICADE 1.625% 28/02/2028	121	0.00
USD	250,000	Credit Agricole SA 2.375% 01/07/2021	250	0.01	EUR	300,000	Imerys SA 1.500% 15/01/2027^	355	0.01
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	379	0.02	EUR	100,000	Klepierre SA 1.875% 19/02/2026	125	0.01
EUR	150,000	Credit Agricole SA 2.625% 17/03/2027	190	0.01	EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	357	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	253	0.01	EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	117	0.00
EUR	300,000	Credit Mutuel - CIC Home Loan SFH SA 0.625% 10/02/2025	357	0.01	EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	126	0.01
EUR	300,000	Credit Mutuel - CIC Home Loan SFH SA 1.000% 30/01/2029	367	0.02	EUR	100,000	La Poste SA 1.125% 04/06/2025	120	0.00
EUR	400,000	Credit Mutuel - CIC Home Loan SFH SA 1.375% 22/04/2020	462	0.02	EUR	180,000	La Poste SA 4.375% 26/06/2023	242	0.01
EUR	300,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	354	0.01	EUR	100,000	Legrand SA 0.500% 09/10/2023	116	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	126	0.01	EUR	100,000	Legrand SA 1.000% 06/03/2026	119	0.00
EUR	300,000	Danone SA 1.250% 30/05/2024	363	0.01	EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	231	0.01
USD	200,000	Danone SA 1.691% 30/10/2019	199	0.01	EUR	200,000	Orange SA 0.750% 11/09/2023	235	0.01
EUR	300,000	Danone SA 2.250% 15/11/2021	360	0.01	EUR	300,000	Orange SA 1.375% 20/03/2028	365	0.02
USD	200,000	Danone SA 2.947% 02/11/2026	200	0.01	EUR	200,000	Orange SA 1.875% 12/09/2030	252	0.01
EUR	200,000	Dexia Credit Local SA 0.250% 19/03/2020	229	0.01	GBP	200,000	Orange SA 3.250% 15/01/2032	277	0.01
EUR	400,000	Dexia Credit Local SA 0.250% 01/06/2023^	465	0.02	EUR	200,000	Orange SA 3.875% 09/04/2020	235	0.01
EUR	200,000	Dexia Credit Local SA 0.625% 21/01/2022	233	0.01	USD	180,000	Orange SA 4.125% 14/09/2021	187	0.01
EUR	100,000	Dexia Credit Local SA 0.625% 17/01/2026	119	0.00	EUR	100,000	Orange SA 5.000%*	135	0.01
EUR	100,000	Dexia Credit Local SA 1.000% 18/10/2027	122	0.01	USD	100,000	Orange SA 5.500% 06/02/2044	124	0.01
GBP	100,000	Dexia Credit Local SA 1.125% 15/06/2022	127	0.01	GBP	50,000	Orange SA 8.125% 20/11/2028	96	0.00
GBP	200,000	Dexia Credit Local SA 1.375% 07/12/2022	257	0.01	USD	100,000	Orange SA 9.000% 01/03/2031	152	0.01
USD	300,000	Dexia Credit Local SA 2.875% 29/01/2022	307	0.01	EUR	300,000	Pernod Ricard SA 1.500% 18/05/2026	365	0.02
					EUR	100,000	Peugeot SA 2.000% 23/03/2024	120	0.00
					EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	115	0.00
					EUR	150,000	RCI Banque SA 0.750% 26/09/2022	173	0.01
					EUR	300,000	RCI Banque SA 0.750% 10/04/2023	344	0.01
					EUR	100,000	RCI Banque SA 1.625% 26/05/2026	117	0.00
					EUR	200,000	Renault SA 1.000% 18/04/2024	230	0.01
					EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 1.625% 27/11/2025	124	0.01
					EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 2.125% 27/09/2038	133	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					France (30 June 2018: 5.96%) (cont)				
France (30 June 2018: 5.96%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Bpifrance Financement SA 0.750% 25/11/2024	240	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	255	0.01	EUR	200,000	Bpifrance Financement SA 0.875% 26/09/2028	242	0.01
EUR	100,000	Sanofi 0.500% 21/03/2023	116	0.00	EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/11/2022	1,047	0.04
EUR	200,000	Sanofi 0.625% 05/04/2024	235	0.01	EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	583	0.02
EUR	100,000	Sanofi 1.250% 21/03/2034	120	0.00	EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	498	0.02
EUR	200,000	Sanofi 1.375% 21/03/2030	248	0.01	USD	400,000	Caisse d'Amortissement de la Dette Sociale 2.000% 22/03/2021	401	0.02
EUR	100,000	Sanofi 1.750% 10/09/2026	126	0.01	EUR	413,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	601	0.02
USD	100,000	Sanofi 3.625% 19/06/2028	108	0.00	EUR	500,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	582	0.02
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	245	0.01	EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	358	0.01
EUR	100,000	Schneider Electric SE 2.500% 06/09/2021	121	0.01	EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027^	240	0.01
EUR	200,000	SNCF Reseau 1.125% 25/05/2030	247	0.01	EUR	300,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	387	0.02
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	466	0.02	EUR	1,000,000	French Republic Government Bond OAT 0.000% 25/02/2021	1,152	0.05
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	352	0.01	EUR	4,600,000	French Republic Government Bond OAT 0.000% 25/05/2021	5,307	0.22
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	124	0.01	EUR	3,730,000	French Republic Government Bond OAT 0.000% 25/02/2022	4,324	0.18
USD	300,000	Societe Generale SA 3.250% 12/01/2022	304	0.01	EUR	3,200,000	French Republic Government Bond OAT 0.000% 25/05/2022	3,717	0.15
USD	200,000	Societe Generale SA 4.250% 19/08/2026	205	0.01	EUR	700,000	French Republic Government Bond OAT 0.000% 25/03/2023	816	0.03
USD	200,000	Societe Generale SA 4.750% 14/09/2028	221	0.01	EUR	1,000,000	French Republic Government Bond OAT 0.000% 25/03/2025	1,165	0.05
USD	200,000	Societe Generale SA 5.000% 17/01/2024	212	0.01	EUR	2,000,000	French Republic Government Bond OAT 0.250% 25/11/2020	2,306	0.09
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	241	0.01	EUR	2,000,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,364	0.10
EUR	500,000	Societe Generale SFH SA 4.000% 18/01/2022^	634	0.03	EUR	1,000,000	French Republic Government Bond OAT 0.500% 25/05/2025	1,200	0.05
EUR	200,000	Suez 1.000% 03/04/2025	240	0.01	EUR	1,500,000	French Republic Government Bond OAT 0.500% 25/05/2026	1,805	0.07
EUR	100,000	Teleperformance 1.500% 03/04/2024	118	0.00	EUR	1,000,000	French Republic Government Bond OAT 0.500% 25/05/2029	1,196	0.05
EUR	100,000	Total Capital International SA 0.250% 12/07/2023	116	0.00	EUR	4,310,000	French Republic Government Bond OAT 1.000% 25/11/2025	5,341	0.22
EUR	100,000	Total Capital International SA 0.750% 12/07/2028	118	0.00	EUR	1,900,000	French Republic Government Bond OAT 1.000% 25/05/2027	2,373	0.10
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	121	0.00	EUR	1,450,000	French Republic Government Bond OAT 1.250% 25/05/2034	1,864	0.08
EUR	200,000	Total Capital International SA 1.491% 04/09/2030	251	0.01	EUR	1,350,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,728	0.07
EUR	100,000	Total Capital International SA 2.500% 25/03/2026	132	0.01	EUR	2,930,000	French Republic Government Bond OAT 1.500% 25/05/2031	3,866	0.16
USD	200,000	Total Capital International SA 3.455% 19/02/2029	213	0.01	EUR	500,000	French Republic Government Bond OAT 1.500% 25/05/2050	656	0.03
USD	500,000	Total Capital SA 4.450% 24/06/2020	511	0.02	EUR	440,000	French Republic Government Bond OAT 1.750% 25/05/2023	548	0.02
EUR	100,000	TOTAL SA 2.625%*	122	0.01	EUR	100,000	French Republic Government Bond OAT 1.750% 25/11/2024	128	0.01
EUR	100,000	TOTAL SA 2.708%*	122	0.01	EUR	1,500,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,082	0.09
EUR	100,000	TOTAL SA 3.875%*	125	0.01	EUR	469,000	French Republic Government Bond OAT 1.750% 25/05/2066	657	0.03
EUR	100,000	Unibail-Rodamco SE 1.125% 15/09/2025	119	0.00	EUR	1,200,000	French Republic Government Bond OAT 2.000% 25/05/2048	1,760	0.07
EUR	100,000	Unibail-Rodamco SE 1.750% 27/02/2034	123	0.01					
EUR	200,000	Unibail-Rodamco SE 1.875% 15/01/2031	250	0.01					
EUR	100,000	Unibail-Rodamco SE 2.125%*	115	0.00					
EUR	100,000	Unibail-Rodamco SE 2.500% 26/02/2024	127	0.01					
EUR	100,000	Valeo SA 1.500% 18/06/2025	117	0.00					
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	234	0.01					
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	248	0.01					
EUR	200,000	Vinci SA 1.000% 26/09/2025	240	0.01					
EUR	100,000	Vinci SA 1.625% 18/01/2029	125	0.01					
EUR	400,000	Vivendi SA 0.625% 11/06/2025	459	0.02					
EUR	300,000	Wendel SA 1.375% 26/04/2026	348	0.01					
Government Bonds									
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 30/04/2022	347	0.01					
EUR	200,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	245	0.01					
EUR	100,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	127	0.01					
EUR	300,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	439	0.02					
EUR	200,000	Bpifrance Financement SA 0.125% 25/11/2023	232	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Bonds (30 June 2018: 87.92%) (cont)					Germany (30 June 2018: 4.59%) (cont)					
France (30 June 2018: 5.96%) (cont)					Corporate Bonds (cont)					
Government Bonds (cont)					EUR	111,000	Commerzbank AG 1.500% 21/09/2022	131	0.01	
EUR	4,300,000	French Republic Government Bond OAT 2.250% 25/05/2024	5,570	0.23	EUR	200,000	Commerzbank AG 4.000% 23/03/2026	260	0.01	
EUR	4,800,000	French Republic Government Bond OAT 2.500% 25/10/2020	5,693	0.23	USD	200,000	Commerzbank AG 8.125% 19/09/2023	231	0.01	
EUR	1,800,000	French Republic Government Bond OAT 2.500% 25/05/2030	2,592	0.11	EUR	250,000	CRH Finance Germany GmbH 1.750% 16/07/2021	294	0.01	
EUR	1,000,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,422	0.06	EUR	200,000	Daimler AG 1.000% 15/11/2027	234	0.01	
EUR	2,240,000	French Republic Government Bond OAT 3.000% 25/04/2022	2,819	0.12	EUR	184,000	Daimler AG 1.500% 09/03/2026	224	0.01	
EUR	760,000	French Republic Government Bond OAT 3.250% 25/05/2045	1,369	0.06	EUR	91,000	Daimler AG 1.500% 03/07/2029	109	0.00	
EUR	900,000	French Republic Government Bond OAT 4.000% 25/10/2038	1,682	0.07	CHF	150,000	Deutsche Bahn Finance GMBH 0.450% 08/11/2030	161	0.01	
EUR	950,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,065	0.08	EUR	100,000	Deutsche Bahn Finance GMBH 0.625% 26/09/2028	118	0.00	
EUR	720,000	French Republic Government Bond OAT 4.000% 25/04/2060	1,626	0.07	EUR	200,000	Deutsche Bahn Finance GMBH 1.000% 17/12/2027	245	0.01	
EUR	1,000,000	French Republic Government Bond OAT 4.250% 25/10/2023	1,381	0.06	EUR	200,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	244	0.01	
EUR	1,831,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,741	0.15	GBP	200,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	261	0.01	
EUR	1,450,000	French Republic Government Bond OAT 5.750% 25/10/2032	2,859	0.12	EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	262	0.01	
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	121	0.00	EUR	300,000	Deutsche Bank AG 0.500% 22/01/2026	355	0.01	
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	256	0.01	EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	458	0.02	
EUR	200,000	SA de Gestion de Stocks de Securite 0.625% 25/05/2023	237	0.01	EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	112	0.00	
EUR	100,000	SA de Gestion de Stocks de Securite 0.625% 20/10/2028	119	0.00	USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	197	0.01	
EUR	100,000	SNCF Mobilites 1.500% 02/02/2029	127	0.01	USD	700,000	Deutsche Bank AG 4.250% 14/10/2021	709	0.03	
EUR	900,000	SNCF Reseau 0.100% 27/05/2021	1,036	0.04	EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	123	0.01	
EUR	200,000	SNCF Reseau 1.875% 30/03/2034	267	0.01	EUR	300,000	Deutsche Hypothekbank AG 0.250% 18/11/2021	347	0.01	
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	284	0.01	EUR	300,000	Deutsche Pfandbriefbank AG 0.050% 09/08/2021	345	0.01	
GBP	100,000	SNCF Reseau 4.830% 25/03/2060	218	0.01	EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	126	0.01	
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	122	0.00	EUR	100,000	Deutsche Post AG 1.000% 13/12/2027	120	0.01	
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	129	0.01	GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034	135	0.01	
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	463	0.02	EUR	200,000	DZ HYP AG 0.125% 01/03/2024	232	0.01	
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	480	0.02	EUR	100,000	DZ HYP AG 0.500% 16/06/2026	119	0.01	
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	261	0.01	EUR	200,000	DZ HYP AG 0.625% 27/10/2023	237	0.01	
Total France				136,860	5.63	EUR	250,000	DZ HYP AG 0.750% 30/06/2027	302	0.01
Germany (30 June 2018: 4.59%)					EUR	100,000	DZ HYP AG 2.500% 29/03/2022	123	0.01	
Corporate Bonds					EUR	200,000	E.ON SE 1.625% 22/05/2029	246	0.01	
GBP	250,000	Aareal Bank AG 1.000% 04/06/2020	318	0.01	EUR	121,000	EnBW Energie Baden-Wuerttemberg AG 3.375% 05/04/2077^	147	0.01	
EUR	200,000	Allianz SE 3.099% 06/07/2047	257	0.01	EUR	200,000	Erste Abwicklungsanstalt 0.000% 25/02/2021	230	0.01	
EUR	200,000	BASF SE 1.625% 15/11/2037	252	0.01	EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	121	0.01	
GBP	50,000	BASF SE 1.750% 11/03/2025	65	0.00	EUR	180,000	Evonik Industries AG 1.000% 23/01/2023	213	0.01	
EUR	100,000	Bayer AG 3.750% 01/07/2074	118	0.00	EUR	102,000	Evonik Industries AG 2.125% 07/07/2077	120	0.01	
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	237	0.01	EUR	200,000	FMS Wertmanagement 0.000% 18/09/2020	229	0.01	
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	182	0.01	USD	200,000	FMS Wertmanagement 1.375% 08/06/2021	198	0.01	
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	242	0.01	GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	259	0.01	
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	119	0.01	USD	200,000	FMS Wertmanagement 2.000% 01/08/2022	201	0.01	
EUR	100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	119	0.01	USD	200,000	FMS Wertmanagement 2.750% 06/03/2023	206	0.01	
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	231	0.01	EUR	400,000	FMS Wertmanagement 3.000% 08/09/2021	492	0.02	
EUR	400,000	Commerzbank AG 0.125% 23/02/2023	464	0.02	EUR	200,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	233	0.01	
EUR	200,000	Commerzbank AG 0.125% 15/12/2026	231	0.01	EUR	100,000	Hannover Rueck SE 3.375%*	126	0.01	
					EUR	198,000	HeidelbergCement AG 2.250% 30/03/2023	242	0.01	
					EUR	100,000	HSH Finanzfonds AoeR 0.125% 20/09/2024	116	0.00	
					EUR	200,000	ING-DiBa AG 0.250% 16/11/2026	233	0.01	
					EUR	670,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2022	776	0.03	
					EUR	112,000	Kreditanstalt fuer Wiederaufbau 0.000% 05/05/2027	130	0.01	

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Germany (30 June 2018: 4.59%) (cont)				
Germany (30 June 2018: 4.59%) (cont)					Germany (30 June 2018: 4.59%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	65	0.00	EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	353	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	584	0.02	EUR	200,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	231	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	701	0.03	EUR	100,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	116	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	590	0.02	EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 23/11/2020	344	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023	235	0.01	EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 12/01/2022	230	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	356	0.01	EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	233	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	357	0.01	EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	239	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	360	0.01	EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	178	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.625% 04/07/2022 ^A	944	0.04	EUR	800,000	Landwirtschaftliche Rentenbank 0.050% 12/06/2023	930	0.04
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	601	0.02	EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	235	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	364	0.02	EUR	300,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	358	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	490	0.02	GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	259	0.01
EUR	290,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	355	0.01	USD	100,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	99	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	509	0.02	USD	250,000	Landwirtschaftliche Rentenbank 2.000% 06/12/2021	251	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	244	0.01	USD	227,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	228	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	381	0.02	USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	103	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	516	0.02	AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	112	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	129	0.01	EUR	100,000	Merck KGaA 2.625% 12/12/2074	118	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	519	0.02	EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	119	0.01
USD	240,000	Kreditanstalt fuer Wiederaufbau 1.500% 20/04/2020	239	0.01	EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	359	0.01
USD	95,000	Kreditanstalt fuer Wiederaufbau 1.625% 29/05/2020	95	0.00	EUR	300,000	Muenchener Hypothekenbank eG 1.375% 16/04/2021	353	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/06/2022 ^A	505	0.02	EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	132	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	253	0.01	EUR	200,000	Norddeutsche Landesbank Girozentrale 0.750% 18/01/2028	241	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	510	0.02	EUR	150,000	NRW Bank 0.500% 11/05/2026	179	0.01
USD	800,000	Kreditanstalt fuer Wiederaufbau 2.500% 15/02/2022	814	0.03	EUR	400,000	NRW Bank 0.625% 04/01/2028	480	0.02
USD	675,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024 ^A	697	0.03	EUR	100,000	NRW Bank 0.625% 02/02/2029	120	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.625% 12/04/2021	253	0.01	EUR	200,000	NRW Bank 1.200% 28/03/2039	248	0.01
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	1,035	0.04	EUR	100,000	SAP SE 1.125% 20/02/2023	119	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 2.750% 01/10/2020	51	0.00	EUR	200,000	SAP SE 1.625% 10/03/2031	250	0.01
USD	340,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	362	0.02	EUR	200,000	SAP SE 1.750% 22/02/2027	255	0.01
AUD	200,000	Kreditanstalt fuer Wiederaufbau 2.900% 06/06/2022	147	0.01	EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	387	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2020	344	0.01	EUR	100,000	Talanx AG 2.250% 05/12/2047	116	0.00
					EUR	177,000	UniCredit Bank AG 0.125% 01/03/2022	204	0.01
					EUR	100,000	UniCredit Bank AG 0.850% 22/05/2034	119	0.01
					USD	250,000	UniCredit Bank AG 1.875% 05/07/2022	249	0.01
					EUR	250,000	UniCredit Bank AG 1.875% 09/04/2024	314	0.01
					EUR	175,000	Volkswagen Financial Services AG 2.250% 01/10/2027	211	0.01
					EUR	300,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	347	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Germany (30 June 2018: 4.59%) (cont)				
Germany (30 June 2018: 4.59%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	363	0.02	EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	238	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	126	0.01	EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	130	0.01
Government Bonds					EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	179	0.01
EUR	941,000	Bundesobligation 0.000% 09/04/2021	1,086	0.04	EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	180	0.01
EUR	1,700,000	Bundesobligation 0.000% 07/10/2022	1,984	0.08	EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	243	0.01
EUR	800,000	Bundesobligation 0.000% 14/04/2023	937	0.04	AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	239	0.01
EUR	200,000	Bundesobligation 0.000% 13/10/2023	235	0.01	EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	361	0.01
EUR	500,000	Bundesobligation 0.000% 05/04/2024	588	0.02	EUR	300,000	Land Berlin 1.300% 13/06/2033	382	0.02
EUR	1,400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 ^A	1,656	0.07	EUR	100,000	Land Berlin 1.375% 05/06/2037	129	0.01
EUR	680,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	819	0.03	EUR	500,000	Land Berlin 1.500% 28/08/2020	583	0.02
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	1,119	0.05	EUR	100,000	Land Berlin 1.500% 21/01/2021	118	0.00
EUR	101,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 ^A	122	0.00	EUR	100,000	State of Brandenburg 1.125% 04/07/2033	125	0.01
EUR	3,230,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	3,945	0.16	EUR	400,000	State of Bremen 0.375% 22/02/2024	471	0.02
EUR	300,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	369	0.02	EUR	300,000	State of Hesse 0.375% 10/03/2022	350	0.01
EUR	1,550,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 ^A	1,908	0.08	EUR	700,000	State of Hesse 0.375% 04/07/2022	818	0.03
EUR	2,812,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	3,479	0.14	EUR	300,000	State of Hesse 0.375% 10/03/2023	352	0.01
EUR	700,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	877	0.04	EUR	150,000	State of Hesse 0.625% 07/04/2027	181	0.01
EUR	1,380,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	2,005	0.08	EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	463	0.02
EUR	1,700,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	2,096	0.09	EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	144	0.01
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	124	0.01	EUR	350,000	State of Lower Saxony 0.750% 15/02/2028	425	0.02
EUR	2,690,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 ^A	3,415	0.14	EUR	900,000	State of North Rhine-Westphalia Germany 0.000% 05/12/2022	1,042	0.04
EUR	2,270,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	2,880	0.12	EUR	850,000	State of North Rhine-Westphalia Germany 0.200% 17/04/2023	992	0.04
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2020	2,358	0.10	EUR	200,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	261	0.01
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	3,642	0.15	EUR	250,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	334	0.01
EUR	1,300,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/01/2021	1,555	0.06	EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	277	0.01
EUR	960,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	1,707	0.07	EUR	225,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	324	0.01
EUR	1,010,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	1,835	0.08	EUR	150,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	215	0.01
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,402	0.14	EUR	200,000	State of Rhineland-Palatinate 0.100% 18/08/2026	232	0.01
EUR	900,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	1,748	0.07	EUR	400,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	465	0.02
EUR	700,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	1,463	0.06	Total Germany 100,840 4.15				
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	3,108	0.13	Guernsey (30 June 2018: 0.03%)				
EUR	340,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	765	0.03	Corporate Bonds				
EUR	400,000	Bundesschatzanweisungen 0.000% 11/12/2020	115	0.00	EUR	250,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	295	0.01
EUR	100,000	Bundesschatzanweisungen 0.000% 12/03/2021	157	0.01	Total Guernsey 295 0.01				
EUR	556,000	Bundesschatzanweisungen 0.000% 11/06/2021	643	0.03	Hong Kong (30 June 2018: 0.08%)				
					Corporate Bonds				
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	213	0.01	USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	420	0.02
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	420	0.02	USD	200,000	CITIC Ltd 6.800% 17/01/2023	225	0.01
USD	200,000	CITIC Ltd 6.800% 17/01/2023	225	0.01	USD	250,000	CNAC HK Finbridge Co Ltd 3.000% 19/07/2020	250	0.01
USD	250,000	CNAC HK Finbridge Co Ltd 3.000% 19/07/2020	250	0.01	USD	508,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	512	0.02
USD	508,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	512	0.02	USD	280,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	293	0.01
USD	280,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	293	0.01	USD	250,000	ICBCIL Finance Co Ltd 2.125% 29/09/2019	250	0.01
USD	250,000	ICBCIL Finance Co Ltd 2.125% 29/09/2019	250	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Indonesia (30 June 2018: 0.47%) (cont)				
Hong Kong (30 June 2018: 0.08%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
USD	400,000	ICBCIL Finance Co Ltd 3.650% 05/03/2022	408	0.01	USD	200,000	Pelabuhan Indonesia III Persero PT 4.500% 02/05/2023	210	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	216	0.01	USD	500,000	Pertamina Persero PT 4.300% 20/05/2023	524	0.02
Government Bonds					USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	246	0.01
HKD	800,000	Hong Kong Government Bond Programme 1.100% 17/01/2023	101	0.01	USD	200,000	Perusahaan Listrik Negara PT 5.375% 25/01/2029 ^A	221	0.01
HKD	100,000	Hong Kong Government Bond Programme 1.160% 18/05/2022	13	0.00	USD	200,000	Perusahaan Listrik Negara PT 5.450% 21/05/2028	221	0.01
HKD	200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	25	0.00	USD	200,000	Perusahaan Listrik Negara PT 5.500% 22/11/2021	212	0.01
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	84	0.01	Government Bonds				
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	58	0.00	EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	118	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	40	0.00	EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	121	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.460% 04/08/2021	39	0.00	EUR	100,000	Indonesia Government International Bond 3.375% 30/07/2025	129	0.00
Total Hong Kong			3,147	0.13	USD	300,000	Indonesia Government International Bond 3.700% 08/01/2022	307	0.01
Hungary (30 June 2018: 0.09%)					USD	400,000	Indonesia Government International Bond 3.850% 18/07/2027	413	0.02
Government Bonds					USD	350,000	Indonesia Government International Bond 4.125% 15/01/2025	368	0.01
HUF	80,000,000	Hungary Government Bond 1.750% 26/10/2022	290	0.01	USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027 ^A	428	0.02
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	299	0.01	USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047	216	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	277	0.01	USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045	226	0.01
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	240	0.01	USD	300,000	Indonesia Government International Bond 6.625% 17/02/2037	391	0.02
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	121	0.01	USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	151	0.01
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024	226	0.01	IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	976	0.04
USD	200,000	Hungary Government International Bond 5.750% 22/11/2023	227	0.01	IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	274	0.01
USD	300,000	Hungary Government International Bond 6.375% 29/03/2021	320	0.01	IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	745	0.03
USD	50,000	Hungary Government International Bond 7.625% 29/03/2041	80	0.01	IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	940	0.04
Total Hungary			2,080	0.09	IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,199	0.05
Iceland (30 June 2018: 0.01%)					IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	602	0.02
Corporate Bonds					IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	894	0.04
EUR	100,000	Landsbankinn HF 1.000% 30/05/2023	113	0.00	IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,612	0.07
Total Iceland			113	0.00	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	203	0.01
India (30 June 2018: 0.08%)					USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.400% 29/03/2022	203	0.01
Corporate Bonds					USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	209	0.01
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025	254	0.01	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	214	0.01
USD	300,000	ICICI Bank Ltd 3.250% 09/09/2022	301	0.01	Total Indonesia			13,004	0.53
USD	200,000	NTPC Ltd 3.750% 03/04/2024	204	0.01	Ireland (30 June 2018: 0.55%)				
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	212	0.01	Corporate Bonds				
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	252	0.01	USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 30/10/2020	513	0.02
USD	200,000	State Bank of India 4.000% 24/01/2022	205	0.01	USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	322	0.01
Government Bonds					EUR	143,000	AIB Group Plc 2.250% 03/07/2025	172	0.01
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	206	0.01	EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	238	0.01
Total India			1,634	0.07	EUR	150,000	ESB Finance DAC 2.125% 05/11/2033	194	0.01
Indonesia (30 June 2018: 0.47%)					EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	239	0.01
Corporate Bonds									
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.230% 15/11/2021	211	0.01					
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023 ^A	220	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Israel (30 June 2018: 0.13%) (cont)				
Ireland (30 June 2018: 0.55%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
EUR	121,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	140	0.00	EUR	100,000	Israel Government International Bond 2.875% 29/01/2024	128	0.01
EUR	200,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	246	0.01	USD	200,000	Israel Government International Bond 3.150% 30/06/2023	208	0.01
USD	500,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	506	0.02	USD	250,000	Israel Government International Bond 3.250% 17/01/2028	264	0.01
USD	508,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	503	0.02	Total Israel				
GBP	200,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	275	0.01				3,697	0.15
EUR	120,000	Johnson Controls International Plc 1.375% 25/02/2025	143	0.01	Italy (30 June 2018: 3.48%)				
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	103	0.00	Corporate Bonds				
EUR	300,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	360	0.01	EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	122	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	202	0.01	EUR	175,000	A2A SpA 1.625% 19/10/2027	207	0.01
EUR	150,000	Ryanair DAC 1.875% 17/06/2021	177	0.01	EUR	100,000	ACEA SpA 1.000% 24/10/2026	114	0.00
USD	177,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	177	0.01	EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	130	0.01
USD	150,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	151	0.01	EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	137	0.01
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	101	0.00	EUR	200,000	Assicurazioni Generali SpA 10.125% 10/07/2042	286	0.01
Government Bonds					EUR	204,000	Atlantia SpA 1.625% 03/02/2025	230	0.01
EUR	1,000,000	Ireland Government Bond 0.800% 15/03/2022	1,180	0.05	EUR	150,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	162	0.01
EUR	750,000	Ireland Government Bond 0.900% 15/05/2028	920	0.04	EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	235	0.01
EUR	400,000	Ireland Government Bond 1.000% 15/05/2026	492	0.02	EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	230	0.01
EUR	600,000	Ireland Government Bond 1.100% 15/05/2029	745	0.03	EUR	100,000	BPER Banca 1.125% 22/04/2026	118	0.00
EUR	320,000	Ireland Government Bond 1.300% 15/05/2033	401	0.02	EUR	200,000	Credit Agricole Italia SpA 1.750% 15/01/2038	250	0.01
EUR	240,000	Ireland Government Bond 1.700% 15/05/2037	317	0.01	EUR	100,000	Enel SpA 2.500% 24/11/2078	115	0.00
EUR	410,000	Ireland Government Bond 2.000% 18/02/2045	581	0.02	EUR	300,000	Eni SpA 0.750% 17/05/2022	351	0.01
EUR	200,000	Ireland Government Bond 2.400% 15/05/2030	280	0.01	EUR	100,000	Eni SpA 1.500% 17/01/2027	122	0.01
EUR	550,000	Ireland Government Bond 3.400% 18/03/2024	740	0.03	EUR	210,000	Eni SpA 3.250% 10/07/2023	272	0.01
EUR	100,000	Ireland Government Bond 3.900% 20/03/2023	133	0.01	USD	400,000	Eni SpA 4.750% 12/09/2028	438	0.02
Total Ireland			10,551	0.43	EUR	250,000	FCA Bank SpA 1.250% 23/09/2020	289	0.01
Israel (30 June 2018: 0.13%)					EUR	200,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	229	0.01
Corporate Bonds					EUR	200,000	Hera SpA 0.875% 14/10/2026	228	0.01
USD	100,000	Israel Chemicals Ltd 6.375% 31/05/2038	113	0.00	EUR	200,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	233	0.01
USD	200,000	Israel Electric Corp Ltd 4.250% 14/08/2028	208	0.01	EUR	138,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	160	0.01
Government Bonds					EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	243	0.01
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	273	0.01	EUR	350,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	419	0.02
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	704	0.03	EUR	250,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	294	0.01
ILS	1,440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	427	0.02	EUR	100,000	Iren SpA 2.750% 02/11/2022	123	0.01
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	318	0.01	EUR	100,000	Italgas SpA 1.625% 19/01/2027	121	0.00
ILS	800,000	Israel Government Bond - Fixed 3.750% 31/03/2047	261	0.01	EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	175	0.01
ILS	1,100,000	Israel Government Bond - Fixed 5.500% 31/01/2022	348	0.01	EUR	250,000	Snam SpA 1.250% 25/01/2025	299	0.01
ILS	300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	126	0.00	EUR	200,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	236	0.01
EUR	150,000	Israel Government International Bond 1.500% 16/01/2029	184	0.01	EUR	200,000	UniCredit SpA 2.000% 04/03/2023	237	0.01
EUR	100,000	Israel Government International Bond 2.500% 16/01/2049	135	0.01	EUR	200,000	UniCredit SpA 5.250% 30/04/2023^	274	0.01
					EUR	300,000	Unione di Banche Italiane SpA 1.000% 27/01/2023	355	0.01
					EUR	200,000	Unione di Banche Italiane SpA 1.000% 25/09/2025	238	0.01
					Government Bonds				
					EUR	100,000	Cassa Depositi e Prestiti SpA 0.750% 21/11/2022	113	0.00
					EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	114	0.00
					EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	3,407	0.14
					EUR	1,530,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	1,740	0.07
					EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	1,257	0.05

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Italy (30 June 2018: 3.48%) (cont)				
Government Bonds (cont)					Government Bonds (cont)				
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 0.650% 01/11/2020	4,020	0.16	EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	1,670	0.07
EUR	1,260,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	1,440	0.06	EUR	700,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	848	0.03
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	1,309	0.05	EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,528	0.06
EUR	700,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	802	0.03	EUR	640,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	844	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	1,732	0.07	EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	1,364	0.06
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,669	0.07	EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	3,860	0.16
EUR	1,830,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	2,121	0.09	EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	1,959	0.08
EUR	760,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	883	0.04	EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,695	0.11
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	1,430	0.06	EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,418	0.06
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	570	0.02	EUR	600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	902	0.04
EUR	760,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	868	0.04	EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,500	0.06
EUR	600,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	643	0.03	EUR	700,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	1,071	0.04
EUR	400,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	465	0.02	EUR	550,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	839	0.03
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,810	0.12	EUR	800,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	1,263	0.05
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	703	0.03	EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	1,817	0.07
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	2,318	0.10	USD	125,000	Republic of Italy Government International Bond 6.875% 27/09/2023	141	0.01
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,512	0.06			Total Italy	81,156	3.34
EUR	800,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	937	0.04	Japan (30 June 2018: 17.07%)				
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	2,130	0.09	Corporate Bonds				
EUR	500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	589	0.02	EUR	250,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	287	0.01
EUR	1,470,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,631	0.07	USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%*	406	0.02
EUR	500,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	600	0.02	GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	180	0.01
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	1,234	0.05	USD	400,000	Marubeni Corp 3.560% 26/04/2024	414	0.02
EUR	800,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	963	0.04	EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	257	0.01
EUR	850,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	947	0.04	USD	400,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	398	0.02
EUR	2,920,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	3,571	0.15	USD	200,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	201	0.01
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	203	0.01	USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	213	0.01
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,248	0.05	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	325	0.01
EUR	900,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	1,112	0.05	USD	150,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	164	0.01
EUR	920,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,125	0.05	EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	117	0.00
EUR	710,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	896	0.04	USD	250,000	Mizuho Financial Group Inc 2.632% 12/04/2021	251	0.01
EUR	520,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	653	0.03	USD	200,000	Mizuho Financial Group Inc 2.839% 13/09/2026	200	0.01
					USD	250,000	Mizuho Financial Group Inc 3.922% 11/09/2024	263	0.01
					USD	232,000	Mizuho Financial Group Inc 4.018% 05/03/2028	253	0.01
					USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047	203	0.01
					USD	50,000	ORIX Corp 3.700% 18/07/2027	53	0.00
					USD	154,000	ORIX Corp 4.050% 16/01/2024	163	0.01
					EUR	100,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	117	0.00
					USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	266	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Japan (30 June 2018: 17.07%) (cont)				
Japan (30 June 2018: 17.07%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					JPY	770,000,000	Japan Government Five Year Bond 0.100% 20/12/2023	7,263	0.30
EUR	500,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	584	0.02	JPY	180,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,699	0.07
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	505	0.02	JPY	116,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,075	0.04
USD	220,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	239	0.01	JPY	50,000,000	Japan Government Forty Year Bond 0.500% 20/03/2059	479	0.02
USD	130,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	145	0.00	JPY	105,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,112	0.05
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	264	0.01	JPY	142,000,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,547	0.06
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	252	0.01	JPY	41,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	508	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	207	0.01	JPY	112,000,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1,481	0.06
USD	400,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	428	0.02	JPY	85,000,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,167	0.05
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	227	0.01	JPY	155,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	2,151	0.09
Government Bonds					JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,702	0.07
USD	300,000	Development Bank of Japan Inc 2.500% 18/10/2022	304	0.01	JPY	185,000,000	Japan Government Forty Year Bond 2.200% 20/03/2051	2,654	0.11
USD	300,000	Japan Bank for International Cooperation 2.500% 01/06/2022	304	0.01	JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	1,575	0.06
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	411	0.02	JPY	520,000,000	Japan Government Ten Year Bond 0.100% 20/03/2026	4,944	0.20
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	270	0.01	JPY	858,650,000	Japan Government Ten Year Bond 0.100% 20/06/2026	8,171	0.34
USD	400,000	Japan Bank for International Cooperation 3.375% 31/10/2023	421	0.02	JPY	397,250,000	Japan Government Ten Year Bond 0.100% 20/09/2026	3,784	0.16
USD	200,000	Japan Finance Organization for Municipalities 2.000% 08/09/2020	200	0.01	JPY	410,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	3,909	0.16
USD	200,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	201	0.01	JPY	660,000,000	Japan Government Ten Year Bond 0.100% 20/03/2027	6,295	0.26
JPY	510,000,000	Japan Government Five Year Bond 0.100% 20/03/2020	4,744	0.19	JPY	525,000,000	Japan Government Ten Year Bond 0.100% 20/06/2027	5,011	0.21
JPY	450,000,000	Japan Government Five Year Bond 0.100% 20/06/2020	4,189	0.17	JPY	935,000,000	Japan Government Ten Year Bond 0.100% 20/09/2027	8,925	0.37
JPY	1,050,000,000	Japan Government Five Year Bond 0.100% 20/09/2020	9,782	0.40	JPY	435,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	4,152	0.17
JPY	300,000,000	Japan Government Five Year Bond 0.100% 20/12/2020	2,797	0.11	JPY	740,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	7,061	0.29
JPY	350,000,000	Japan Government Five Year Bond 0.100% 20/03/2021	3,266	0.13	JPY	255,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	2,432	0.10
JPY	420,000,000	Japan Government Five Year Bond 0.100% 20/06/2021	3,923	0.16	JPY	423,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	4,030	0.17
JPY	680,000,000	Japan Government Five Year Bond 0.100% 20/09/2021	6,358	0.26	JPY	654,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	6,231	0.26
JPY	300,000,000	Japan Government Five Year Bond 0.100% 20/12/2021	2,807	0.12	JPY	197,450,000	Japan Government Ten Year Bond 0.300% 20/12/2024	1,890	0.08
JPY	375,000,000	Japan Government Five Year Bond 0.100% 20/03/2022	3,513	0.14	JPY	410,000,000	Japan Government Ten Year Bond 0.400% 20/03/2025	3,951	0.16
JPY	560,000,000	Japan Government Five Year Bond 0.100% 20/06/2022	5,250	0.22	JPY	920,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	8,882	0.36
JPY	600,000,000	Japan Government Five Year Bond 0.100% 20/09/2022	5,630	0.23	JPY	530,000,000	Japan Government Ten Year Bond 0.400% 20/09/2025	5,124	0.21
JPY	330,000,000	Japan Government Five Year Bond 0.100% 20/12/2022	3,100	0.13	JPY	710,000,000	Japan Government Ten Year Bond 0.600% 20/03/2023	6,798	0.28
JPY	300,000,000	Japan Government Five Year Bond 0.100% 20/03/2023	2,821	0.12	JPY	250,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	2,405	0.10
JPY	630,000,000	Japan Government Five Year Bond 0.100% 20/06/2023	5,932	0.24	JPY	770,000,000	Japan Government Ten Year Bond 0.600% 20/12/2023	7,425	0.31
JPY	495,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	4,665	0.19	JPY	300,000,000	Japan Government Ten Year Bond 0.600% 20/03/2024	2,899	0.12

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Japan (30 June 2018: 17.07%) (cont)				
Government Bonds (cont)					Government Bonds (cont)				
JPY	670,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	6,489	0.27	JPY	182,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,319	0.10
JPY	550,000,000	Japan Government Ten Year Bond 0.700% 20/12/2022	5,272	0.22	JPY	120,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	1,536	0.06
JPY	595,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	5,708	0.23	JPY	215,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,810	0.12
JPY	150,000,000	Japan Government Ten Year Bond 0.900% 20/06/2022	1,439	0.06	JPY	285,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	3,742	0.15
JPY	1,073,450,000	Japan Government Ten Year Bond 1.000% 20/09/2021	10,235	0.42	JPY	190,000,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	2,392	0.10
JPY	280,000,000	Japan Government Ten Year Bond 1.100% 20/03/2021	2,658	0.11	JPY	252,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	2,362	0.10
JPY	800,000,000	Japan Government Ten Year Bond 1.200% 20/06/2021	7,634	0.31	JPY	465,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	4,506	0.18
JPY	285,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	2,622	0.11	JPY	230,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,205	0.09
JPY	140,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,355	0.06	JPY	250,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	2,459	0.10
JPY	50,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	482	0.02	JPY	60,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	588	0.02
JPY	45,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	446	0.02	JPY	150,000,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	1,468	0.06
JPY	50,000,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	508	0.02	JPY	185,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,808	0.07
JPY	100,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,021	0.04	JPY	210,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,098	0.09
JPY	130,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,352	0.06	JPY	253,000,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	2,525	0.10
JPY	192,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,998	0.08	JPY	320,000,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	3,191	0.13
JPY	118,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,228	0.05	JPY	150,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,495	0.06
JPY	145,000,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,508	0.06	JPY	625,000,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	6,631	0.27
JPY	145,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,511	0.06	JPY	59,750,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	650	0.03
JPY	35,000,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	373	0.01	JPY	455,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	4,953	0.20
JPY	72,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	848	0.03	JPY	200,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	2,181	0.09
JPY	120,000,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	1,416	0.06	JPY	240,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,650	0.11
JPY	120,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,438	0.06	JPY	165,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,840	0.08
JPY	99,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,197	0.05	JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	2,669	0.11
JPY	125,000,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,531	0.06	JPY	110,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	1,230	0.05
JPY	211,000,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	2,606	0.11	JPY	357,050,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	4,024	0.17
JPY	80,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	989	0.04	JPY	300,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	3,311	0.14
JPY	53,750,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	666	0.03	JPY	70,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	785	0.03
JPY	80,000,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	999	0.04	JPY	80,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	905	0.04
JPY	50,000,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	627	0.03	JPY	70,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	795	0.03
JPY	230,000,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,909	0.12	JPY	240,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,733	0.11
JPY	105,000,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,337	0.05	JPY	210,000,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	2,396	0.10
JPY	215,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,716	0.11	JPY	212,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,429	0.10
					JPY	710,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2023	7,201	0.30

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Kazakhstan (30 June 2018: 0.05%) (cont)				
Japan (30 June 2018: 17.07%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
JPY	130,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,466	0.06	USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	226	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	3,590	0.15	USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045	277	0.01
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	2,285	0.09	Total Kazakhstan				
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,845	0.08				1,588	0.06
JPY	80,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	916	0.04	Kuwait (30 June 2018: 0.02%)				
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	3,630	0.15	Government Bonds				
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,497	0.06	USD	400,000	Kuwait International Government Bond 2.750% 20/03/2022	406	0.02
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	2,344	0.10	Total Kuwait				
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	2,558	0.10				406	0.02
JPY	410,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	4,743	0.19	Latvia (30 June 2018: 0.01%)				
JPY	101,900,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,183	0.05	Government Bonds				
JPY	470,000,000	Japan Government Two Year Bond 0.100% 01/11/2020	4,381	0.18	EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	123	0.01
JPY	340,000,000	Japan Government Two Year Bond 0.100% 01/12/2020	3,170	0.13	EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	121	0.00
JPY	250,000,000	Japan Government Two Year Bond 0.100% 01/02/2021	2,332	0.10	EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	130	0.01
JPY	200,000,000	Japan Government Two Year Bond 0.100% 01/05/2021	1,867	0.08	Total Latvia				
Total Japan			403,014	16.57				374	0.02
Jersey (30 June 2018: 0.08%)					Lithuania (30 June 2018: 0.04%)				
Corporate Bonds					Government Bonds				
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	134	0.01	EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027	243	0.01
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2028	159	0.01	EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	157	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	173	0.01	USD	200,000	Lithuania Government International Bond 6.625% 01/02/2022	222	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	118	0.00	Total Lithuania				
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	129	0.01				622	0.03
GBP	100,000	HBOS Sterling Finance Jersey LP 7.881%*	189	0.01	Luxembourg (30 June 2018: 0.56%)				
EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	120	0.00	Corporate Bonds				
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2051	125	0.00	EUR	175,000	Allergan Funding SCS 1.500% 15/11/2023	208	0.01
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2032	244	0.01	USD	200,000	Allergan Funding SCS 4.550% 15/03/2035	205	0.01
GBP	200,000	Heathrow Funding Ltd 7.125% 14/02/2024	308	0.01	USD	400,000	ArcelorMittal 6.250% 25/02/2022	433	0.02
USD	400,000	IDB Trust Services Ltd 2.261% 26/09/2022	398	0.02	EUR	300,000	Aroundtown SA 1.625% 31/01/2028	344	0.01
Total Jersey			2,097	0.09	EUR	200,000	Blackstone Property Partners Europe Holdings Sari 2.000% 15/02/2024	239	0.01
Kazakhstan (30 June 2018: 0.05%)					EUR	100,000	CPI Property Group SA 2.125% 04/10/2024	117	0.00
Corporate Bonds					EUR	150,000	DH Europe Finance SA 1.200% 30/06/2027	176	0.01
USD	200,000	Kazakhstan Temir Zholy National Co JSC 4.850% 17/11/2027	214	0.01	EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	121	0.00
USD	200,000	KazMunayGas National Co JSC 3.875% 19/04/2022	204	0.00	EUR	1,000,000	European Financial Stability Facility 0.000% 19/04/2024	1,159	0.05
USD	200,000	KazMunayGas National Co JSC 4.750% 24/04/2025	213	0.01	EUR	1,100,000	European Financial Stability Facility 0.125% 17/10/2023	1,283	0.05
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	214	0.01	EUR	715,000	European Financial Stability Facility 0.400% 17/02/2025	847	0.03
Government Bonds					EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	663	0.03
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	240	0.01	EUR	500,000	European Financial Stability Facility 0.875% 26/07/2027	614	0.03
					EUR	500,000	European Financial Stability Facility 0.875% 10/04/2035	603	0.02
					EUR	390,000	European Financial Stability Facility 0.950% 14/02/2028	483	0.02
					EUR	100,000	European Financial Stability Facility 1.200% 17/02/2045	127	0.01
					EUR	420,000	European Financial Stability Facility 1.250% 24/05/2033	536	0.02
					EUR	130,000	European Financial Stability Facility 1.375% 31/05/2047	170	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Malaysia (30 June 2018: 0.33%) (cont)				
Luxembourg (30 June 2018: 0.56%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					MYR	2,300,000	Malaysia Government Bond 4.181% 15/07/2024	574	0.02
EUR	320,000	European Financial Stability Facility 1.450% 05/09/2040	420	0.02	MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	900	0.04
EUR	800,000	European Financial Stability Facility 1.625% 17/07/2020	932	0.04	MYR	1,000,000	Malaysia Government Bond 4.762% 07/04/2037	263	0.01
EUR	450,000	European Financial Stability Facility 1.700% 13/02/2043	622	0.03	MYR	1,000,000	Malaysia Government Bond 4.893% 08/06/2038	268	0.01
EUR	220,000	European Financial Stability Facility 1.750% 17/07/2053	310	0.01	MYR	1,200,000	Malaysia Government Bond 4.921% 06/07/2048	319	0.01
EUR	160,000	European Financial Stability Facility 2.000% 28/02/2056	241	0.01	MYR	1,500,000	Malaysia Government Investment Issue 3.799% 27/08/2020	365	0.02
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	117	0.00	MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	499	0.02
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	120	0.00	MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	503	0.02
EUR	200,000	HeidelbergCement Finance Luxembourg SA 7.500% 03/04/2020	241	0.01	USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	309	0.01
EUR	270,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	321	0.01			Total Malaysia	7,274	0.30
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	126	0.01	Mexico (30 June 2018: 0.65%)				
EUR	125,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	144	0.01	Corporate Bonds				
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	114	0.00	USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	212	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	119	0.00	USD	200,000	America Movil 4.375% 22/04/2049	216	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	122	0.01	EUR	100,000	America Movil SAB de CV 3.259% 22/07/2023	128	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	110	0.00	USD	50,000	America Movil SAB de CV 5.000% 30/03/2020	51	0.00
EUR	300,000	NORD/LB Luxembourg SA Covered Bond Bank 0.250% 10/03/2020	343	0.01	GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	231	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	234	0.01	USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	196	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	123	0.01	GBP	200,000	America Movil SAB de CV 6.375% 06/09/2073	268	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	152	0.01	USD	200,000	BBVA Bancomer SA 6.750% 30/09/2022	217	0.01
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	124	0.01	USD	287,000	Comision Federal de Electricidad 4.750% 23/02/2027	296	0.01
EUR	247,000	Simon International Finance SCA 1.250% 13/05/2025	296	0.01	USD	200,000	Comision Federal de Electricidad 4.875% 26/05/2021	206	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	214	0.01	USD	200,000	Comision Federal de Electricidad 4.875% 15/01/2024	208	0.01
USD	200,000	Tyco Electronics Group SA 3.125% 15/08/2027	200	0.01	USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	210	0.01
EUR	300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	350	0.01	USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	202	0.01
		Government Bonds			USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	116	0.01
EUR	100,000	Luxembourg Government Bond 2.125% 10/07/2023	127	0.01	USD	200,000	Mexichem SAB de CV 4.875% 19/09/2022	210	0.01
EUR	50,000	Luxembourg Government Bond 3.375% 18/05/2020	59	0.00	USD	200,000	Mexico City Airport Trust 4.250% 31/10/2026	200	0.01
		Total Luxembourg	14,609	0.60	EUR	400,000	Petroleos Mexicanos 2.500% 21/08/2021	456	0.02
		Malaysia (30 June 2018: 0.33%)			USD	76,000	Petroleos Mexicanos 3.500% 30/01/2023	72	0.00
		Corporate Bonds			EUR	100,000	Petroleos Mexicanos 3.750% 16/04/2026	109	0.00
USD	100,000	Petroliam Nasional Bhd 7.625% 15/10/2026	131	0.00	USD	190,000	Petroleos Mexicanos 4.500% 23/01/2026	174	0.01
USD	200,000	Petronas Capital Ltd 3.500% 18/03/2025	209	0.01	EUR	100,000	Petroleos Mexicanos 4.750% 26/02/2029	109	0.00
		Government Bonds			USD	350,000	Petroleos Mexicanos 4.875% 18/01/2024	342	0.01
MYR	2,000,000	Malaysia Government Bond 3.800% 17/08/2023	490	0.02	USD	550,000	Petroleos Mexicanos 6.500% 13/03/2027	542	0.02
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	719	0.03	USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	97	0.00
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	865	0.04	USD	400,000	Petroleos Mexicanos 6.500% 02/06/2041	354	0.02
MYR	3,500,000	Malaysia Government Bond 4.048% 30/09/2021	860	0.04	USD	363,000	Petroleos Mexicanos 6.750% 21/09/2047	321	0.01
					USD	100,000	Petroleos Mexicanos 6.875% 04/08/2026	101	0.00
					EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	120	0.01
					USD	200,000	Trust F/1401 5.250% 15/12/2024	212	0.01
							Government Bonds		
					MXN	19,000,000	Mexican Bonos 5.750% 05/03/2026	902	0.04
					MXN	12,000,000	Mexican Bonos 6.500% 10/06/2021	614	0.03
					MXN	16,000,000	Mexican Bonos 6.500% 09/06/2022	813	0.03
					MXN	12,000,000	Mexican Bonos 7.750% 29/05/2031	632	0.03
					MXN	5,000,000	Mexican Bonos 7.750% 13/11/2042	258	0.01
					MXN	24,000,000	Mexican Bonos 8.000% 07/12/2023	1,279	0.05

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Netherlands (30 June 2018: 2.48%) (cont)				
Mexico (30 June 2018: 0.65%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 4.625%*	200	0.01
MXN	7,000,000	Mexican Bonos 8.000% 07/11/2047	370	0.02	EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	393	0.02
MXN	12,000,000	Mexican Bonos 8.500% 31/05/2029	666	0.03	EUR	200,000	ASML Holding NV 3.375% 19/09/2023	260	0.01
MXN	6,000,000	Mexican Bonos 8.500% 18/11/2038	334	0.01	EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	118	0.00
MXN	9,000,000	Mexican Bonos 10.000% 05/12/2024	524	0.02	EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	120	0.00
EUR	200,000	Mexico Government International Bond 1.375% 15/01/2025	234	0.01	EUR	400,000	BMW Finance NV 0.125% 03/07/2020	457	0.02
EUR	100,000	Mexico Government International Bond 1.625% 08/04/2026	117	0.00	EUR	100,000	BMW Finance NV 0.125% 12/01/2021	114	0.00
EUR	200,000	Mexico Government International Bond 1.750% 17/04/2028	233	0.01	EUR	215,000	BMW Finance NV 0.750% 15/04/2024	252	0.01
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039	328	0.01	EUR	400,000	BMW Finance NV 0.750% 13/07/2026	463	0.02
EUR	210,000	Mexico Government International Bond 3.375% 23/02/2031	277	0.01	GBP	100,000	BMW Finance NV 0.875% 16/08/2022	125	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	407	0.02	EUR	100,000	BMW Finance NV 0.875% 03/04/2025	117	0.00
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	628	0.03	EUR	200,000	BMW Finance NV 1.000% 21/01/2025	237	0.01
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	198	0.01	EUR	400,000	BNG Bank NV 0.250% 22/02/2023^	468	0.02
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	214	0.01	EUR	400,000	BNG Bank NV 0.250% 10/01/2024	469	0.02
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048	310	0.01	EUR	200,000	BNG Bank NV 0.250% 07/05/2025	234	0.01
USD	100,000	Mexico Government International Bond 5.550% 21/01/2045	117	0.00	EUR	200,000	BNG Bank NV 0.625% 19/06/2027	240	0.01
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	132	0.01	EUR	200,000	BNG Bank NV 0.750% 24/01/2029	242	0.01
USD	200,000	Mexico Government International Bond 5.750% 12/10/2099	219	0.01	EUR	200,000	BNG Bank NV 0.875% 17/10/2035	240	0.01
USD	100,000	Mexico Government International Bond 6.050% 11/01/2040	119	0.00	GBP	200,000	BNG Bank NV 1.250% 15/12/2021	256	0.01
USD	90,000	Mexico Government International Bond 7.500% 08/04/2033	121	0.00	EUR	100,000	BNG Bank NV 1.500% 15/07/2039	131	0.01
		Total Mexico	16,222	0.67	USD	200,000	BNG Bank NV 2.500% 23/01/2023	204	0.01
		Morocco (30 June 2018: 0.02%)			USD	400,000	BNG Bank NV 2.625% 28/04/2021	405	0.02
		Corporate Bonds			AUD	200,000	BNG Bank NV 3.300% 17/07/2028	156	0.01
USD	200,000	OCP SA 5.625% 25/04/2024	216	0.01	USD	400,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	403	0.02
		Government Bonds			EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	111	0.00
USD	400,000	Morocco Government International Bond 4.250% 11/12/2022	417	0.02	USD	300,000	CNH Industrial NV 4.500% 15/08/2023	314	0.01
		Total Morocco	633	0.03	EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	246	0.01
		Netherlands (30 June 2018: 2.48%)			EUR	300,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	351	0.01
		Corporate Bonds			EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	365	0.02
EUR	300,000	ABB Finance BV 0.750% 16/05/2024	354	0.01	EUR	200,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	243	0.01
EUR	500,000	ABN AMRO Bank NV 0.500% 17/07/2023	582	0.02	EUR	100,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	122	0.01
EUR	100,000	ABN AMRO Bank NV 1.125% 23/04/2039	123	0.01	USD	250,000	Cooperatieve Rabobank UA 2.250% 14/01/2020	250	0.01
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	260	0.01	GBP	70,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	92	0.00
CHF	500,000	ABN AMRO Bank NV 3.375% 15/08/2031	725	0.03	EUR	300,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	357	0.01
EUR	200,000	ABN AMRO Bank NV 3.500% 21/09/2022	257	0.01	USD	250,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	253	0.01
EUR	250,000	ABN AMRO Bank NV 7.125% 06/07/2022	344	0.01	USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	263	0.01
GBP	100,000	Aegon NV 6.625% 16/12/2039	202	0.01	USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	256	0.01
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	131	0.01	USD	150,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	156	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	311	0.01	USD	400,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	420	0.02
EUR	100,000	Akzo Nobel NV 2.625% 27/07/2022	123	0.01	USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	266	0.01
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	239	0.01	GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	325	0.01
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	422	0.02	USD	286,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	306	0.01
EUR	200,000	Allianz Finance II BV 5.750% 08/07/2041	253	0.01	EUR	239,000	Daimler International Finance BV 0.250% 09/08/2021	274	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Netherlands (30 June 2018: 2.48%) (cont)				
Netherlands (30 June 2018: 2.48%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	400,000	ING Groep NV 3.150% 29/03/2022	407	0.02
EUR	50,000	Daimler International Finance BV 0.250% 11/05/2022	57	0.00	USD	200,000	ING Groep NV 4.550% 02/10/2028	220	0.01
EUR	300,000	Daimler International Finance BV 0.875% 09/04/2024	351	0.01	USD	300,000	ING Groep NV 4.700% 22/03/2028	312	0.01
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	354	0.01	EUR	500,000	innogy Finance BV 0.750% 30/11/2022	585	0.02
EUR	350,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	403	0.02	EUR	103,000	innogy Finance BV 1.500% 31/07/2029	124	0.01
EUR	100,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	117	0.00	GBP	100,000	innogy Finance BV 4.750% 31/01/2034	158	0.01
EUR	88,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	102	0.00	GBP	50,000	innogy Finance BV 5.500% 06/07/2022	71	0.00
EUR	55,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	66	0.00	EUR	300,000	JAB Holdings BV 1.250% 22/05/2024	355	0.01
EUR	200,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	244	0.01	EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	118	0.00
EUR	116,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	159	0.01	EUR	150,000	Koninklijke DSM NV 1.000% 09/04/2025	180	0.01
USD	400,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	412	0.02	EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	343	0.01
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	164	0.01	GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	147	0.01
GBP	100,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	145	0.01	EUR	200,000	Koninklijke Philips NV 0.750% 02/05/2024	235	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	91	0.00	USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	117	0.00
GBP	100,000	E.ON International Finance BV 6.375% 07/06/2032	180	0.01	EUR	198,000	LeasePlan Corp NV 0.750% 03/10/2022	228	0.01
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	121	0.01	EUR	200,000	LeasePlan Corp NV 1.000% 08/04/2020	230	0.01
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	244	0.01	EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	116	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%*	121	0.01	EUR	150,000	Linde Finance BV 0.250% 18/01/2022	173	0.01
USD	100,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	111	0.00	USD	200,000	LYB International Finance II BV 3.500% 02/03/2027	204	0.01
EUR	100,000	EnBW International Finance BV 1.875% 31/10/2033	128	0.01	USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	50	0.00
EUR	250,000	Enel Finance International NV 1.000% 16/09/2024	297	0.01	USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	258	0.01
EUR	400,000	Enel Finance International NV 1.500% 21/07/2025	484	0.02	USD	200,000	MDC-GMTN BV 4.500% 07/11/2028	223	0.01
USD	200,000	Enel Finance International NV 2.875% 25/05/2022	201	0.01	USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	253	0.01
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	197	0.01	EUR	250,000	Mylan NV 1.250% 23/11/2020	288	0.01
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	149	0.01	USD	200,000	Mylan NV 3.950% 15/06/2026	193	0.01
GBP	50,000	Enel Finance International NV 5.750% 14/09/2040	87	0.00	USD	100,000	Mylan NV 5.250% 15/06/2046	94	0.00
USD	100,000	Enel Finance International NV 6.000% 07/10/2039	118	0.00	EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	144	0.01
USD	150,000	Enel Finance International NV 6.800% 15/09/2037	190	0.01	EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	242	0.01
USD	200,000	Equate Petrochemical BV 3.000% 03/03/2022	200	0.01	EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	352	0.01
EUR	100,000	Evonik Finance BV 0.375% 07/09/2024	116	0.00	EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	601	0.02
EUR	100,000	EXOR NV 1.750% 18/01/2028	118	0.00	EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	124	0.01
EUR	210,000	Heineken NV 1.250% 17/03/2027^	253	0.01	EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	261	0.01
EUR	150,000	Heineken NV 3.500% 19/03/2024	199	0.01	EUR	100,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	137	0.01
USD	100,000	Heineken NV 4.350% 29/03/2047	107	0.00	USD	400,000	Nederlandse Waterschapsbank NV 2.125% 15/11/2021	403	0.02
EUR	200,000	ING Bank NV 0.750% 18/02/2029	240	0.01	AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	153	0.01
EUR	250,000	ING Bank NV 3.375% 10/01/2022	312	0.01	AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	392	0.02
EUR	100,000	ING Bank NV 3.625% 25/02/2026	120	0.00	EUR	150,000	NIBC Bank NV 0.250% 22/04/2054	174	0.01
EUR	200,000	ING Bank NV 4.500% 21/02/2022	256	0.01	EUR	150,000	NN Group NV 4.625% 08/04/2044	194	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028	119	0.00	EUR	250,000	Nomura Europe Finance NV 1.500% 12/05/2021	293	0.01
EUR	300,000	ING Groep NV 2.125% 10/01/2026	374	0.02	USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	215	0.01
					EUR	200,000	PACCAR Financial Europe BV 0.125% 19/05/2020	229	0.01
					EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	124	0.01
					EUR	132,000	Roche Finance Europe BV 0.875% 25/02/2025	158	0.01
					EUR	100,000	Royal Schiphol Group NV 1.500% 05/11/2030	123	0.01
					USD	200,000	SABIC Capital II BV 4.500% 10/10/2028	214	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Netherlands (30 June 2018: 2.48%) (cont)				
Netherlands (30 June 2018: 2.48%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
EUR	200,000	Shell International Finance BV 1.000% 06/04/2022	236	0.01	EUR	500,000	Netherlands Government Bond 0.500% 15/01/2040	598	0.03
EUR	250,000	Shell International Finance BV 1.250% 15/03/2022	297	0.01	EUR	1,600,000	Netherlands Government Bond 0.750% 15/07/2027	1,981	0.08
USD	500,000	Shell International Finance BV 3.250% 11/05/2025	523	0.02	EUR	660,000	Netherlands Government Bond 0.750% 15/07/2028	820	0.03
USD	150,000	Shell International Finance BV 3.750% 12/09/2046	159	0.01	EUR	1,890,000	Netherlands Government Bond 1.750% 15/07/2023	2,364	0.10
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	310	0.01	EUR	66,000	Netherlands Government Bond 2.000% 15/07/2024	85	0.00
USD	300,000	Shell International Finance BV 4.125% 11/05/2035	333	0.01	EUR	560,000	Netherlands Government Bond 2.500% 15/01/2033	854	0.04
USD	200,000	Shell International Finance BV 4.375% 11/05/2045	230	0.01	EUR	330,000	Netherlands Government Bond 2.750% 15/01/2047	620	0.03
EUR	193,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	224	0.01	EUR	1,100,000	Netherlands Government Bond 3.500% 15/07/2020	1,307	0.05
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	241	0.01	EUR	727,000	Netherlands Government Bond 3.750% 15/01/2042	1,473	0.06
EUR	100,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	118	0.00	EUR	160,000	Netherlands Government Bond 4.000% 15/01/2037	306	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	253	0.01	EUR	493,000	Netherlands Government Bond 4.000% 15/01/2037	941	0.04
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	238	0.01	Total Netherlands				
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	261	0.01	56,402 2.32				
EUR	100,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	123	0.01	New Zealand (30 June 2018: 0.17%)				
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	241	0.01	Corporate Bonds				
USD	200,000	Syngenta Finance NV 3.125% 28/03/2022	200	0.01	EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	117	0.01
USD	200,000	Syngenta Finance NV 4.441% 24/04/2023	208	0.01	USD	300,000	ANZ New Zealand Int'l Ltd 2.850% 06/08/2020	302	0.01
EUR	300,000	TenneT Holding BV 1.000% 13/06/2026	359	0.01	EUR	188,000	ASB Finance Ltd 0.750% 13/03/2024	219	0.01
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	131	0.01	USD	400,000	BNZ International Funding Ltd 2.100% 14/09/2021	397	0.02
EUR	100,000	TenneT Holding BV 4.625% 21/02/2023	133	0.01	EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	117	0.00
EUR	250,000	Unilever NV 0.000% 31/07/2021	286	0.01	Government Bonds				
EUR	300,000	Unilever NV 1.125% 12/02/2027	365	0.02	NZD	540,000	New Zealand Government Bond 3.000% 20/04/2029	410	0.02
GBP	200,000	Volkswagen Financial Services NV 1.750% 12/09/2022	254	0.01	NZD	250,000	New Zealand Government Bond 3.500% 14/04/2033	203	0.01
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	118	0.00	NZD	430,000	New Zealand Government Bond 4.500% 15/04/2027	354	0.01
EUR	100,000	Volkswagen International Finance NV 2.700%*	116	0.00	NZD	650,000	New Zealand Government Bond 5.500% 15/04/2023	506	0.02
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	133	0.01	NZD	600,000	New Zealand Government Bond 6.000% 15/05/2021	439	0.02
EUR	200,000	Volkswagen International Finance NV 3.375%*	235	0.01	Total New Zealand				
EUR	100,000	Volkswagen International Finance NV 3.500%*	112	0.00	3,064 0.13				
EUR	100,000	Volkswagen International Finance NV 4.125% 16/11/2038	139	0.01	Norway (30 June 2018: 0.35%)				
EUR	80,000	Volkswagen International Finance NV 4.625%*	100	0.00	Corporate Bonds				
EUR	100,000	Volkswagen International Finance NV 4.625%*	122	0.01	EUR	130,000	DNB Bank ASA 0.600% 25/09/2023	152	0.01
EUR	100,000	Vonovia Finance BV 0.750% 25/01/2022	116	0.00	EUR	169,000	DNB Bank ASA 1.125% 01/03/2023	201	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	120	0.00	USD	300,000	DNB Bank ASA 2.375% 02/06/2021	300	0.01
EUR	300,000	Vonovia Finance BV 2.250% 15/12/2023	372	0.02	EUR	250,000	DNB Boligkredit AS 0.250% 07/09/2026	290	0.01
Government Bonds					EUR	300,000	DNB Boligkredit AS 0.375% 14/11/2023	351	0.01
EUR	1,100,000	Netherlands Government Bond 0.000% 15/01/2022	1,275	0.05	EUR	200,000	DNB Boligkredit AS 1.875% 21/11/2022	245	0.01
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2024	1,170	0.05	USD	200,000	DNB Boligkredit AS 2.500% 28/03/2022	203	0.01
EUR	800,000	Netherlands Government Bond 0.250% 15/07/2025	952	0.04	EUR	200,000	DNB Boligkredit AS 2.750% 21/03/2022	247	0.01
EUR	600,000	Netherlands Government Bond 0.500% 15/07/2026	728	0.03	EUR	150,000	Equinor ASA 0.875% 17/02/2023	177	0.01
					EUR	100,000	Equinor ASA 1.250% 17/02/2027	122	0.01
					USD	500,000	Equinor ASA 2.450% 17/01/2023	505	0.02
					EUR	100,000	Equinor ASA 2.875% 10/09/2025	134	0.01
					USD	100,000	Equinor ASA 4.250% 23/11/2041	112	0.00
					USD	46,000	Equinor ASA 5.100% 17/08/2040	57	0.00
					GBP	100,000	Equinor ASA 6.875% 11/03/2031	196	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					People's Republic of China (30 June 2018: 0.17%) (cont)				
Norway (30 June 2018: 0.35%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					CNY	6,000,000	Agricultural Development Bank of China 4.240% 01/06/2021	892	0.04
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	116	0.00	EUR	200,000	China Development Bank 0.375% 16/11/2021	230	0.01
EUR	230,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	265	0.01	USD	300,000	China Development Bank 2.500% 09/10/2020	301	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	367	0.02	CNY	12,000,000	China Development Bank 3.180% 05/04/2026	1,687	0.07
EUR	300,000	SpareBank 1 Boligkreditt AS 4.000% 03/02/2021	366	0.02	CNY	8,300,000	China Development Bank 3.240% 25/02/2023	1,201	0.05
EUR	200,000	SR-Boligkreditt AS 0.125% 08/09/2021	231	0.01	CNY	4,100,000	China Development Bank 3.480% 08/01/2029	584	0.02
EUR	300,000	Statkraft AS 1.125% 20/03/2025	360	0.01	CNY	13,700,000	China Development Bank 3.760% 14/08/2023	2,018	0.08
EUR	200,000	Telenor ASA 1.750% 31/05/2034	245	0.01	CNY	6,000,000	China Development Bank 4.150% 26/10/2025	893	0.04
Government Bonds					CNY	10,000,000	China Government Bond 2.690% 07/03/2022	1,448	0.06
USD	400,000	Kommunalbanken AS 2.500% 11/01/2023	408	0.02	CNY	12,300,000	China Government Bond 2.700% 03/11/2026	1,722	0.07
NOK	1,500,000	Norway Government Bond 1.500% 19/02/2026	178	0.01	CNY	11,600,000	China Government Bond 2.750% 17/03/2023	1,679	0.07
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	361	0.01	CNY	4,900,000	China Government Bond 3.250% 22/11/2028	713	0.03
NOK	2,300,000	Norway Government Bond 1.750% 17/02/2027	277	0.01	CNY	7,300,000	China Government Bond 3.290% 18/10/2023	1,075	0.04
NOK	1,500,000	Norway Government Bond 1.750% 06/09/2029	181	0.01	CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,268	0.05
NOK	1,800,000	Norway Government Bond 2.000% 24/05/2023	217	0.01	CNY	2,900,000	China Government Bond 3.970% 23/07/2048	429	0.02
NOK	2,860,000	Norway Government Bond 2.000% 26/04/2028	351	0.01	CNY	2,500,000	China Government Bond 4.080% 22/10/2048	378	0.02
NOK	1,775,000	Norway Government Bond 3.000% 14/03/2024	225	0.01	CNY	2,500,000	China Government Bond 4.500% 23/06/2041	412	0.02
NOK	4,200,000	Norway Government Bond 3.750% 25/05/2021	516	0.02	USD	200,000	China Government International Bond 2.125% 02/11/2022	200	0.01
Total Norway					USD	403,000	China Government International Bond 3.500% 19/10/2028 ^A	438	0.02
					EUR	500,000	Export-Import Bank of China 0.300% 06/03/2022	575	0.02
Oman (30 June 2018: 0.09%)					USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	204	0.01
Panama (30 June 2018: 0.05%)					USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	209	0.01
Corporate Bonds					CNY	20,700,000	Export-Import Bank of China 3.740% 25/09/2021	3,048	0.12
USD	200,000	Aeropuerto Internacional de Tocumen SA 6.000% 18/11/2048	236	0.01	Total People's Republic of China				
Government Bonds					25,441 1.05				
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	302	0.01	Peru (30 June 2018: 0.05%)				
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	214	0.01	Corporate Bonds				
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	225	0.01	USD	200,000	Petroleos del Peru SA 4.750% 19/06/2032	219	0.01
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	283	0.01	Government Bonds				
USD	100,000	Panama Government International Bond 9.375% 01/04/2029	150	0.01	EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	131	0.00
Total Panama					USD	200,000	Peruvian Government International Bond 4.125% 25/08/2027	223	0.01
					USD	100,000	Peruvian Government International Bond 5.625% 18/11/2050	138	0.01
					USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	242	0.01
People's Republic of China (30 June 2018: 0.17%)					Total Peru				
Corporate Bonds					953 0.04				
EUR	200,000	Bank of China Ltd 0.500% 13/03/2022	230	0.01	Philippines (30 June 2018: 0.06%)				
USD	400,000	Bank of China Ltd 2.250% 12/07/2021	397	0.01	Government Bonds				
USD	200,000	Bank of China Ltd 5.000% 13/11/2024	216	0.01	USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	206	0.01
USD	200,000	China Development Bank 2.625% 24/01/2022	201	0.01	USD	200,000	Philippine Government International Bond 4.000% 15/01/2021	205	0.01
USD	400,000	China Minmetals Corp 3.750%*	397	0.02	USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	349	0.01
USD	200,000	Export-Import Bank of China 2.000% 26/04/2021	199	0.01	USD	286,000	Philippine Government International Bond 7.750% 14/01/2031	422	0.02
USD	350,000	Industrial & Commercial Bank of China Ltd 2.452% 20/10/2021	348	0.01	USD	100,000	Philippine Government International Bond 10.625% 16/03/2025	143	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 2.875% 21/02/2022	201	0.01	Total Philippines				
Government Bonds					1,325 0.05				
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	290	0.01					
CNY	9,200,000	Agricultural Development Bank of China 4.000% 12/11/2025	1,358	0.06					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Qatar (30 June 2018: 0.09%)				
Poland (30 June 2018: 0.48%)					Government Bonds				
Corporate Bonds					USD	400,000	Qatar Government International Bond 3.250% 02/06/2026	411	0.02
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024 30/04/2028	117	0.01	USD	200,000	Qatar Government International Bond 4.000% 14/03/2029	216	0.01
CHF	250,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.300% 02/11/2021	259	0.01	USD	600,000	Qatar Government International Bond 4.500% 20/01/2022	630	0.02
Government Bonds					USD	250,000	Qatar Government International Bond 4.817% 14/03/2049	287	0.01
EUR	200,000	Bank Gospodarstwa Krajowego 1.625% 30/04/2028	242	0.01	USD	200,000	Qatar Government International Bond 5.103% 23/04/2048	239	0.01
PLN	4,000,000	Republic of Poland Government Bond 2.250% 25/04/2022	1,088	0.05	USD	200,000	Qatar Government International Bond 5.103% 23/04/2048	239	0.01
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024	948	0.04	Total Qatar				
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024	618	0.03				2,022	0.08
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	818	0.03	Republic of South Korea (30 June 2018: 1.32%)				
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	829	0.03	Corporate Bonds				
PLN	1,000,000	Republic of Poland Government Bond 4.000% 25/10/2023	291	0.01	USD	200,000	Hankook Tire & Technology Co Ltd 3.500% 30/01/2023	205	0.01
EUR	400,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	501	0.02	Government Bonds				
EUR	590,000	Republic of Poland Government International Bond 3.750% 19/01/2023	767	0.03	EUR	100,000	Export-Import Bank of Korea 0.625% 11/07/2023	117	0.00
EUR	200,000	Republic of Poland Government International Bond 4.000% 23/03/2021	245	0.01	USD	250,000	Export-Import Bank of Korea 3.000% 01/11/2022	255	0.01
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	159	0.01	USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	206	0.01
USD	300,000	Republic of Poland Government International Bond 5.000% 23/03/2022	323	0.01	USD	150,000	Export-Import Bank of Korea 4.000% 29/01/2021	154	0.01
EUR	500,000	Republic of Poland Government International Bond 5.250% 20/01/2025	739	0.03	USD	200,000	Korea Development Bank 2.500% 13/01/2021	201	0.01
Total Poland			7,944	0.33	USD	200,000	Korea Development Bank 2.625% 27/02/2022	201	0.01
Portugal (30 June 2018: 0.31%)					USD	200,000	Korea Development Bank 3.250% 19/02/2024	208	0.01
Corporate Bonds					USD	200,000	Korea Gas Corp 2.750% 20/07/2022	202	0.01
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	120	0.00	USD	200,000	Korea Gas Corp 3.875% 12/02/2024	211	0.01
Government Bonds					USD	200,000	Korea International Bond 4.125% 10/06/2044	235	0.01
USD	100,000	Portugal Government International Bond 5.125% 15/10/2024	112	0.00	USD	200,000	Korea National Oil Corp 2.500% 24/10/2026	195	0.01
EUR	800,000	Portugal Obrigaçoes do Tesouro OT 1.950% 15/06/2029	1,042	0.04	KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/09/2021	1,296	0.05
EUR	530,000	Portugal Obrigaçoes do Tesouro OT 2.125% 17/10/2028	700	0.03	KRW	1,100,000,000	Korea Treasury Bond 1.500% 10/12/2026	946	0.04
EUR	700,000	Portugal Obrigaçoes do Tesouro OT 2.200% 17/10/2022	863	0.04	KRW	1,480,000,000	Korea Treasury Bond 1.500% 10/09/2036	1,260	0.05
EUR	300,000	Portugal Obrigaçoes do Tesouro OT 2.250% 18/04/2034	409	0.02	KRW	2,500,000,000	Korea Treasury Bond 1.625% 10/06/2022	2,175	0.09
EUR	500,000	Portugal Obrigaçoes do Tesouro OT 2.875% 15/10/2025	671	0.03	KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2022	1,749	0.07
EUR	850,000	Portugal Obrigaçoes do Tesouro OT 2.875% 21/07/2026	1,155	0.05	KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,761	0.07
EUR	1,000,000	Portugal Obrigaçoes do Tesouro OT 3.850% 15/04/2021	1,226	0.05	KRW	2,152,900,000	Korea Treasury Bond 1.875% 10/06/2026	1,899	0.08
EUR	250,000	Portugal Obrigaçoes do Tesouro OT 4.100% 15/04/2037	427	0.02	KRW	600,000,000	Korea Treasury Bond 2.000% 10/03/2021	527	0.02
EUR	100,000	Portugal Obrigaçoes do Tesouro OT 4.100% 15/02/2045	181	0.01	KRW	1,100,000,000	Korea Treasury Bond 2.000% 10/03/2046	1,025	0.04
EUR	500,000	Portugal Obrigaçoes do Tesouro OT 4.800% 15/06/2020	597	0.02	KRW	650,000,000	Korea Treasury Bond 2.000% 10/03/2049	611	0.03
EUR	400,000	Portugal Obrigaçoes do Tesouro OT 4.950% 25/10/2023	558	0.02	KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	674	0.03
Total Portugal			8,061	0.33	KRW	800,000,000	Korea Treasury Bond 2.125% 10/03/2047	767	0.03
					KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	510	0.02
					KRW	1,700,000,000	Korea Treasury Bond 2.375% 10/12/2028	1,570	0.06
					KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	486	0.02
					KRW	600,000,000	Korea Treasury Bond 2.625% 10/06/2028	563	0.02
					KRW	900,000,000	Korea Treasury Bond 2.625% 10/03/2048	953	0.04
					KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	646	0.03
					KRW	1,600,000,000	Korea Treasury Bond 3.000% 10/03/2023	1,458	0.06
					KRW	600,000,000	Korea Treasury Bond 3.000% 10/09/2024	557	0.02
					KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	383	0.02
					KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	942	0.04
					KRW	550,000,000	Korea Treasury Bond 3.750% 10/12/2033	606	0.02
					KRW	600,000,000	Korea Treasury Bond 4.000% 10/12/2031	658	0.03
					KRW	2,700,000,000	Korea Treasury Bond 4.250% 10/06/2021	2,461	0.10
					KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	976	0.04
					Total Republic of South Korea			29,849	1.23

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Saudi Arabia (30 June 2018: 0.09%) (cont)				
Romania (30 June 2018: 0.06%)					Government Bonds (cont)				
Government Bonds					USD	400,000	Saudi Government International Bond 4.500% 17/04/2030	437	0.01
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	247	0.01	USD	200,000	Saudi Government International Bond 4.625% 04/10/2047	207	0.01
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	121	0.01	USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	455	0.02
EUR	200,000	Romanian Government International Bond 2.875% 28/10/2024 ^A	255	0.01	Total Saudi Arabia				
EUR	200,000	Romanian Government International Bond 2.875% 11/03/2029	253	0.01				3,156	0.13
EUR	100,000	Romanian Government International Bond 3.500% 03/04/2034	126	0.01	Singapore (30 June 2018: 0.16%)				
EUR	100,000	Romanian Government International Bond 4.125% 11/03/2039	131	0.01	Corporate Bonds				
USD	100,000	Romanian Government International Bond 4.375% 22/08/2023	106	0.00	USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	207	0.01
USD	300,000	Romanian Government International Bond 4.875% 22/01/2024	325	0.01	EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.125% 18/07/2020	115	0.00
USD	100,000	Romanian Government International Bond 5.125% 15/06/2048	112	0.00	EUR	200,000	DBS Bank Ltd 0.375% 21/11/2024	233	0.01
Total Romania					USD	225,000	GLP Pte Ltd 3.875% 04/06/2025	225	0.01
			1,676	0.07	USD	200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	215	0.01
Russian Federation (30 June 2018: 0.21%)					USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	262	0.01
Government Bonds					USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	271	0.01
RUB	60,000,000	Russian Federal Bond - OFZ 6.500% 28/02/2024	925	0.04	Government Bonds				
RUB	43,000,000	Russian Federal Bond - OFZ 6.900% 23/05/2029	664	0.03	SGD	200,000	Singapore Government Bond 1.750% 01/02/2023	148	0.01
RUB	65,000,000	Russian Federal Bond - OFZ 7.400% 07/12/2022	1,038	0.04	SGD	1,000,000	Singapore Government Bond 2.250% 01/06/2021	748	0.03
RUB	30,000,000	Russian Federal Bond - OFZ 7.750% 16/09/2026	488	0.02	SGD	450,000	Singapore Government Bond 2.250% 01/08/2036	327	0.01
RUB	20,000,000	Russian Federal Bond - OFZ 8.500% 17/09/2031	346	0.01	SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	533	0.02
EUR	200,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	244	0.01	SGD	560,000	Singapore Government Bond 2.625% 01/05/2028	435	0.02
USD	200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	208	0.01	SGD	150,000	Singapore Government Bond 2.750% 01/04/2042	116	0.01
USD	600,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	640	0.02	SGD	300,000	Singapore Government Bond 2.750% 01/03/2046	229	0.01
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	429	0.02	SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	595	0.03
USD	600,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	653	0.03	SGD	450,000	Singapore Government Bond 3.125% 01/09/2022	347	0.01
USD	200,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	235	0.01	SGD	400,000	Singapore Government Bond 3.375% 01/09/2033	335	0.01
USD	200,000	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	85	0.00	Total Singapore				
Total Russian Federation								5,341	0.22
			5,955	0.24	Slovakia (30 June 2018: 0.09%)				
Saudi Arabia (30 June 2018: 0.09%)					Government Bonds				
Corporate Bonds					EUR	100,000	Slovakia Government Bond 0.000% 13/11/2023	116	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	201	0.01	EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026	84	0.00
USD	200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	203	0.01	EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028	626	0.03
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049	202	0.01	EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	261	0.01
Government Bonds					EUR	40,000	Slovakia Government Bond 1.875% 09/03/2037	54	0.00
USD	250,000	Saudi Government International Bond 2.375% 26/10/2021	250	0.01	EUR	46,000	Slovakia Government Bond 2.000% 17/10/2047	65	0.00
USD	750,000	Saudi Government International Bond 3.625% 04/03/2028	771	0.03	EUR	440,000	Slovakia Government Bond 3.000% 28/02/2023	564	0.02
USD	200,000	Saudi Government International Bond 4.000% 17/04/2025	213	0.01	EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	409	0.02
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	217	0.01	EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	631	0.03
Total Saudi Arabia					Total Slovakia				
								2,810	0.12
Slovenia (30 June 2018: 0.07%)					Government Bonds				
EUR	200,000	Slovenia Government Bond 1.500% 25/03/2035	255	0.01	EUR	112,000	Slovenia Government Bond 2.125% 28/07/2025	146	0.01
EUR	112,000	Slovenia Government Bond 2.125% 28/07/2025	146	0.01	EUR	250,000	Slovenia Government Bond 2.250% 25/03/2022 ^A	306	0.01
EUR	250,000	Slovenia Government Bond 2.250% 25/03/2022 ^A	306	0.01	EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	165	0.01
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	165	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Spain (30 June 2018: 2.67%) (cont)				
Slovenia (30 June 2018: 0.07%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)									
EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	310	0.01	USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	159	0.01
Total Slovenia					USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	208	0.01
					USD	150,000	Telefonica Emisiones SA 7.045% 20/06/2036	196	0.01
					Government Bonds				
Spain (30 June 2018: 2.67%)					EUR	200,000	Adif - Alta Velocidad 1.875% 28/01/2025	249	0.01
Corporate Bonds					EUR	100,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	125	0.01
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	116	0.00	EUR	100,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	127	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	117	0.00	EUR	100,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	125	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	125	0.01	EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024	274	0.01
EUR	100,000	Adif - Alta Velocidad 0.800% 05/07/2023	118	0.00	EUR	100,000	Basque Government 1.125% 30/04/2029	121	0.00
EUR	300,000	AyT Cedula Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	419	0.02	EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.500% 17/03/2023	233	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	471	0.02	EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2022	231	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	352	0.01	EUR	500,000	Spain Government Bond 0.050% 31/01/2021	574	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	262	0.01	EUR	1,800,000	Spain Government Bond 0.050% 31/10/2021	2,072	0.09
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	241	0.01	EUR	1,200,000	Spain Government Bond 0.400% 30/04/2022	1,398	0.06
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	236	0.01	EUR	2,300,000	Spain Government Bond 0.750% 30/07/2021	2,684	0.11
EUR	200,000	Banco Santander SA 0.875% 09/05/2031	239	0.01	EUR	1,000,000	Spain Government Bond 1.150% 30/07/2020	1,159	0.05
EUR	300,000	Banco Santander SA 1.125% 27/11/2024	366	0.02	EUR	900,000	Spain Government Bond 1.300% 31/10/2026	1,112	0.05
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	247	0.01	EUR	1,580,000	Spain Government Bond 1.400% 30/04/2028	1,977	0.08
EUR	100,000	Banco Santander SA 1.375% 14/12/2022	119	0.00	EUR	800,000	Spain Government Bond 1.400% 30/07/2028	999	0.04
EUR	200,000	Banco Santander SA 2.000% 03/02/2020	231	0.01	EUR	700,000	Spain Government Bond 1.450% 31/10/2027	877	0.04
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	238	0.01	EUR	1,600,000	Spain Government Bond 1.450% 30/04/2029	2,008	0.08
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	129	0.01	EUR	800,000	Spain Government Bond 1.500% 30/04/2027	1,004	0.04
USD	200,000	Banco Santander SA 4.379% 12/04/2028	212	0.01	EUR	1,400,000	Spain Government Bond 1.600% 30/04/2025	1,749	0.07
EUR	500,000	Bankia SA 0.875% 21/01/2021	580	0.02	EUR	800,000	Spain Government Bond 1.850% 30/07/2035	1,043	0.04
EUR	400,000	Bankia SA 1.000% 25/09/2025	480	0.02	EUR	1,340,000	Spain Government Bond 1.950% 30/04/2026	1,722	0.07
EUR	400,000	CaixaBank SA 1.125% 17/05/2024	471	0.02	EUR	1,950,000	Spain Government Bond 1.950% 30/07/2030	2,565	0.11
EUR	200,000	CaixaBank SA 1.250% 11/01/2027	247	0.01	EUR	1,400,000	Spain Government Bond 2.150% 31/10/2025	1,811	0.07
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	418	0.02	EUR	586,000	Spain Government Bond 2.350% 30/07/2033	811	0.03
EUR	300,000	Cajamar Caja Rural SCC 0.875% 18/06/2023	354	0.01	EUR	600,000	Spain Government Bond 2.700% 31/10/2048	899	0.04
EUR	300,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	422	0.02	EUR	2,140,000	Spain Government Bond 2.750% 31/10/2024	2,812	0.12
EUR	100,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	117	0.00	EUR	720,000	Spain Government Bond 2.900% 31/10/2046	1,115	0.05
EUR	200,000	Enagas Financiaciones SAU 1.250% 06/02/2025	242	0.01	EUR	330,000	Spain Government Bond 3.450% 30/07/2066	588	0.02
EUR	100,000	FCC Aqualia SA 1.413% 08/06/2022	117	0.00	EUR	1,520,000	Spain Government Bond 3.800% 30/04/2024	2,066	0.08
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	238	0.01	EUR	1,300,000	Spain Government Bond 4.200% 31/01/2037	2,276	0.09
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	120	0.00	EUR	600,000	Spain Government Bond 4.400% 31/10/2023	821	0.03
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	249	0.01	EUR	550,000	Spain Government Bond 4.700% 30/07/2041	1,068	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	119	0.00	EUR	500,000	Spain Government Bond 4.900% 30/07/2040	983	0.04
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	120	0.01	EUR	950,000	Spain Government Bond 5.150% 31/10/2044	2,005	0.08
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	239	0.01	EUR	656,000	Spain Government Bond 5.750% 30/07/2032	1,232	0.05
EUR	150,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	175	0.01	EUR	2,200,000	Spain Government Bond 5.850% 31/01/2022	2,912	0.12
EUR	300,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.125% 10/04/2021	369	0.02	EUR	1,800,000	Spain Government Bond 5.900% 30/07/2026	2,889	0.12
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	121	0.01	Total Spain				
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	469	0.02	60,389 2.48				
EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	350	0.01	Supranational (30 June 2018: 1.84%)				
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	487	0.02	Corporate Bonds				
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	246	0.01	EUR	200,000	African Development Bank 0.250% 21/11/2024	235	0.01
EUR	100,000	Telefonica Emisiones SA 2.242% 27/05/2022	122	0.01	USD	400,000	African Development Bank 1.875% 16/03/2020	399	0.02
					USD	200,000	African Development Bank 2.375% 23/09/2021	202	0.01
					EUR	100,000	Asian Development Bank 0.350% 16/07/2025	118	0.00
					GBP	200,000	Asian Development Bank 1.125% 15/12/2025	255	0.01
					USD	750,000	Asian Development Bank 1.625% 26/08/2020	747	0.03
					USD	500,000	Asian Development Bank 1.750% 13/09/2022	499	0.02
					USD	120,000	Asian Development Bank 2.000% 16/02/2022	121	0.01
					USD	132,000	Asian Development Bank 2.125% 19/03/2025	134	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					Supranational (30 June 2018: 1.84%) (cont)				
Supranational (30 June 2018: 1.84%) (cont)					Corporate Bonds (cont)				
USD	250,000	Asian Development Bank 2.375% 10/08/2027	256	0.01	EUR	100,000	European Stability Mechanism 0.100% 31/07/2023	116	0.00
USD	360,000	Asian Development Bank 2.625% 30/01/2024	372	0.02	EUR	700,000	European Stability Mechanism 0.125% 22/04/2024	818	0.03
USD	200,000	Asian Development Bank 5.820% 16/06/2028	256	0.01	EUR	300,000	European Stability Mechanism 0.750% 15/03/2027	366	0.02
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	95	0.00	EUR	300,000	European Stability Mechanism 0.750% 05/09/2028	366	0.02
GBP	250,000	Council Of Europe Development Bank 0.625% 15/06/2022	315	0.01	EUR	200,000	European Stability Mechanism 1.000% 23/09/2025	246	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	240	0.01	EUR	500,000	European Stability Mechanism 1.200% 23/05/2033	639	0.03
USD	140,000	Council Of Europe Development Bank 1.625% 10/03/2020	140	0.01	EUR	200,000	European Stability Mechanism 1.800% 02/11/2046	287	0.01
USD	168,000	Council Of Europe Development Bank 2.625% 13/02/2023	173	0.01	EUR	130,000	European Stability Mechanism 1.850% 01/12/2055	192	0.01
EUR	100,000	EUROFIMA 4.000% 27/10/2021	126	0.01	EUR	200,000	European Union 0.500% 04/04/2025	239	0.01
USD	165,000	European Bank for Reconstruction & Development 1.625% 05/05/2020	164	0.01	EUR	200,000	European Union 1.125% 04/04/2036	251	0.01
USD	300,000	European Bank for Reconstruction & Development 2.125% 07/03/2022	302	0.01	EUR	200,000	European Union 1.250% 04/04/2033	256	0.01
EUR	1,000,000	European Investment Bank 0.000% 16/10/2023	1,163	0.05	EUR	400,000	European Union 1.375% 04/10/2029	517	0.02
EUR	700,000	European Investment Bank 0.050% 15/12/2023	816	0.03	EUR	200,000	European Union 1.500% 04/10/2035	266	0.01
EUR	400,000	European Investment Bank 0.050% 24/05/2024	466	0.02	EUR	1,000,000	European Union 2.750% 21/09/2021	1,224	0.05
EUR	310,000	European Investment Bank 0.100% 15/10/2026	362	0.01	EUR	60,000	European Union 3.750% 04/04/2042	112	0.00
EUR	200,000	European Investment Bank 0.125% 15/04/2025	234	0.01	GBP	250,000	Inter-American Development Bank 1.250% 15/12/2023	322	0.01
EUR	619,000	European Investment Bank 0.250% 14/10/2024 ^A	731	0.03	USD	500,000	Inter-American Development Bank 1.625% 12/05/2020	498	0.02
EUR	500,000	European Investment Bank 0.375% 16/07/2025	594	0.02	USD	570,000	Inter-American Development Bank 1.750% 14/04/2022	569	0.02
EUR	300,000	European Investment Bank 0.375% 15/05/2026	358	0.01	USD	120,000	Inter-American Development Bank 1.875% 15/03/2021	120	0.01
EUR	400,000	European Investment Bank 0.500% 15/01/2027	480	0.02	USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	200	0.01
EUR	500,000	European Investment Bank 0.625% 22/01/2029	605	0.02	USD	225,000	Inter-American Development Bank 2.125% 18/01/2022	227	0.01
EUR	600,000	European Investment Bank 0.875% 13/09/2024	729	0.03	USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	102	0.00
GBP	300,000	European Investment Bank 1.000% 21/09/2026 ^A	379	0.02	AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	74	0.00
EUR	200,000	European Investment Bank 1.000% 14/04/2032	250	0.01	USD	400,000	Inter-American Development Bank 3.000% 04/10/2023	419	0.02
EUR	400,000	European Investment Bank 1.000% 14/11/2042	491	0.02	USD	154,000	Inter-American Development Bank 3.000% 21/02/2024	162	0.01
EUR	220,000	European Investment Bank 1.125% 13/04/2033	279	0.01	USD	100,000	Inter-American Development Bank 4.375% 24/01/2044	130	0.01
EUR	400,000	European Investment Bank 1.125% 15/09/2036	505	0.02	EUR	150,000	International Bank for Reconstruction & Development 0.125% 23/10/2020	173	0.01
USD	1,180,000	European Investment Bank 1.250% 16/12/2019	1,175	0.05	EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	241	0.01
GBP	400,000	European Investment Bank 1.375% 07/03/2025 ^A	518	0.02	GBP	600,000	International Bank for Reconstruction & Development 1.000% 19/12/2022	766	0.03
EUR	400,000	European Investment Bank 1.500% 15/11/2047	547	0.02	USD	680,000	International Bank for Reconstruction & Development 1.625% 04/09/2020	677	0.03
USD	308,000	European Investment Bank 1.875% 10/02/2025	308	0.01	USD	305,000	International Bank for Reconstruction & Development 1.875% 21/04/2020	305	0.01
USD	500,000	European Investment Bank 2.250% 15/03/2022 ^A	506	0.02	USD	350,000	International Bank for Reconstruction & Development 2.125% 01/11/2020	351	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027 ^A	148	0.01	USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	122	0.01
GBP	200,000	European Investment Bank 2.500% 31/10/2022 ^A	268	0.01	CAD	300,000	International Bank for Reconstruction & Development 2.500% 03/08/2023	237	0.01
USD	600,000	European Investment Bank 2.625% 15/03/2024 ^A	621	0.03	USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	620	0.03
EUR	1,200,000	European Investment Bank 2.750% 15/09/2021	1,469	0.06	AUD	500,000	International Bank for Reconstruction & Development 2.600% 20/09/2022	365	0.02
EUR	200,000	European Investment Bank 2.750% 15/09/2025	271	0.01					
EUR	150,000	European Investment Bank 2.750% 15/03/2040	242	0.01					
USD	536,000	European Investment Bank 2.875% 15/12/2021	550	0.02					
USD	800,000	European Investment Bank 2.875% 15/08/2023	833	0.03					
EUR	450,000	European Investment Bank 4.000% 15/04/2030	727	0.03					
AUD	500,000	European Investment Bank 4.750% 07/08/2024	408	0.02					
USD	100,000	European Investment Bank 4.875% 15/02/2036	132	0.01					
GBP	230,000	European Investment Bank 5.625% 07/06/2032	437	0.02					
EUR	300,000	European Stability Mechanism 0.100% 03/11/2020	345	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value		
Bonds (30 June 2018: 87.92%) (cont)					Sweden (30 June 2018: 0.85%) (cont)						
Supranational (30 June 2018: 1.84%) (cont)					Corporate Bonds (cont)						
Corporate Bonds (cont)											
USD	500,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	524	0.02	EUR	350,000	Swedbank AB 0.300% 06/09/2022	401	0.02		
USD	200,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	257	0.01	USD	200,000	Swedbank AB 2.800% 14/03/2022	201	0.01		
USD	200,000	International Finance Corp 1.125% 20/07/2021	197	0.01	EUR	350,000	Swedbank Hypotek AB 0.125% 18/07/2022	404	0.02		
USD	100,000	International Finance Corp 2.000% 24/10/2022	101	0.00	EUR	200,000	Swedbank Hypotek AB 0.450% 23/08/2023	235	0.01		
AUD	400,000	International Finance Corp 2.800% 15/08/2022	293	0.01	EUR	400,000	Swedbank Hypotek AB 0.500% 05/02/2026	473	0.02		
GBP	250,000	Nordic Investment Bank 1.125% 15/12/2022	321	0.01	SEK	5,000,000	Swedbank Hypotek AB 1.000% 15/06/2022	555	0.02		
USD	200,000	Nordic Investment Bank 2.125% 01/02/2022	202	0.01	EUR	250,000	Telia Co AB 3.000% 07/09/2027	331	0.01		
Government Bonds					EUR	100,000	Vattenfall AB 6.250% 17/03/2021	126	0.01		
EUR	500,000	European Stability Mechanism 0.500% 05/03/2029	597	0.02	GBP	50,000	Vattenfall AB 6.875% 15/04/2039	107	0.00		
EUR	100,000	European Stability Mechanism 1.750% 20/10/2045	143	0.01	Government Bonds						
EUR	400,000	European Union 1.875% 04/04/2024	506	0.02	SEK	2,000,000	Kommuninvest I Sverige AB 0.750% 22/02/2023	222	0.01		
Total Supranational				38,812	1.60	USD	600,000	Kommuninvest I Sverige AB 2.625% 15/09/2022	614	0.03	
Sweden (30 June 2018: 0.85%)					SEK	2,925,000	Sweden Government Bond 0.750% 12/05/2028 ^A	339	0.01		
Corporate Bonds					SEK	335,000	Sweden Government Bond 0.750% 12/11/2029	39	0.00		
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	119	0.01	SEK	5,500,000	Sweden Government Bond 1.000% 12/11/2026	647	0.03		
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	117	0.01	SEK	2,175,000	Sweden Government Bond 1.500% 13/11/2023 ^A	255	0.01		
SEK	10,000,000	Danske Hypotek AB 1.000% 18/12/2024	1,116	0.05	SEK	3,000,000	Sweden Government Bond 2.250% 01/06/2032	407	0.02		
EUR	100,000	Essity AB 0.625% 28/03/2022	116	0.00	SEK	10,230,000	Sweden Government Bond 2.500% 12/05/2025 ^A	1,292	0.05		
EUR	100,000	Essity AB 1.125% 05/03/2025	118	0.01	SEK	500,000	Sweden Government Bond 3.500% 01/06/2022	61	0.00		
EUR	300,000	Investor AB 1.500% 12/09/2030	368	0.02	SEK	5,445,000	Sweden Government Bond 3.500% 01/06/2022	658	0.03		
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	117	0.00	SEK	1,600,000	Sweden Government Bond 3.500% 30/03/2039	269	0.01		
EUR	300,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	349	0.01	SEK	500,000	Sweden Government Bond 3.500% 30/03/2039	84	0.00		
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	237	0.01	SEK	8,000,000	Sweden Government Bond 5.000% 01/12/2020 ^A	931	0.04		
SEK	7,000,000	Nordea Hypotek AB 1.000% 08/04/2022	776	0.03	EUR	400,000	Sweden Government International Bond 0.125% 24/04/2023	467	0.02		
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	335	0.01	Total Sweden				18,537	0.76	
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	117	0.01	Switzerland (30 June 2018: 0.36%)						
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	235	0.01	Corporate Bonds						
EUR	300,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	354	0.01	EUR	300,000	Credit Suisse Group AG 1.250% 17/07/2025	354	0.01		
SEK	4,000,000	Skandinaviska Enskilda Banken AB 1.500% 15/12/2021	448	0.02	USD	500,000	Credit Suisse Group AG 2.997% 14/12/2023	504	0.02		
USD	250,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	247	0.01	USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	255	0.01		
EUR	250,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	295	0.01	USD	250,000	Credit Suisse Group AG 3.869% 12/01/2029	258	0.01		
EUR	200,000	Stadshypotek AB 0.375% 21/02/2024	234	0.01	USD	400,000	Credit Suisse Group AG 4.207% 12/06/2024	419	0.02		
EUR	300,000	Stadshypotek AB 0.375% 06/12/2024	352	0.01	CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 22/11/2022	524	0.02		
EUR	300,000	Stadshypotek AB 0.375% 13/03/2026	352	0.01	CHF	2,300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	2,413	0.10		
EUR	250,000	Stadshypotek AB 0.625% 10/11/2021	292	0.01	CHF	1,600,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,679	0.07		
SEK	5,000,000	Stadshypotek AB 1.500% 01/06/2023	569	0.02	CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	523	0.02		
USD	700,000	Svensk Exportkredit AB 2.875% 14/03/2023	725	0.03	EUR	300,000	UBS AG 0.250% 10/01/2022	345	0.01		
EUR	200,000	Svenska Handelsbanken AB 0.250% 28/02/2022	230	0.01	EUR	200,000	UBS Group Funding Switzerland AG 1.500% 30/11/2024	239	0.01		
GBP	100,000	Svenska Handelsbanken AB 1.625% 18/06/2022	129	0.01	USD	400,000	UBS Group Funding Switzerland AG 3.491% 23/05/2023	410	0.02		
USD	250,000	Svenska Handelsbanken AB 2.450% 30/03/2021	251	0.01	USD	200,000	UBS Group Funding Switzerland AG 4.125% 24/09/2025	214	0.01		
EUR	500,000	Sveriges Sakerstallda Obligationer AB 0.625% 07/10/2021	583	0.02	USD	200,000	UBS Group Funding Switzerland AG 4.253% 23/03/2028	215	0.01		
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	238	0.01	Government Bonds						
					CHF	3,800,000	Swiss Confederation Government Bond 0.000% 22/06/2029	4,110	0.17		
Total Switzerland						Total Switzerland				12,462	0.51

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United Kingdom (30 June 2018: 5.16%) (cont)				
Thailand (30 June 2018: 0.30%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	200,000	Barclays Bank UK Plc 4.250% 02/03/2022	256	0.01
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	218	0.01	EUR	200,000	Barclays Plc 1.375% 24/01/2026	228	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	219	0.01	EUR	200,000	Barclays Plc 1.875% 23/03/2021	235	0.01
Government Bonds					GBP	150,000	Barclays Plc 3.000% 08/05/2026	193	0.01
THB	16,000,000	Thailand Government Bond 2.000% 17/12/2022	525	0.02	GBP	150,000	Barclays Plc 3.250% 12/02/2027	195	0.01
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	1,020	0.04	USD	250,000	Barclays Plc 4.337% 10/01/2028	256	0.01
THB	16,000,000	Thailand Government Bond 2.550% 26/06/2020	526	0.02	USD	219,000	Barclays Plc 4.338% 16/05/2024	226	0.01
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	589	0.02	USD	400,000	Barclays Plc 4.972% 16/05/2029	426	0.02
THB	17,000,000	Thailand Government Bond 2.875% 17/06/2046	557	0.02	EUR	100,000	BAT International Finance Plc 1.250% 13/03/2027	113	0.00
THB	10,000,000	Thailand Government Bond 3.300% 17/06/2038	366	0.02	GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	91	0.00
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	185	0.01	USD	200,000	BAT International Finance Plc 3.950% 15/06/2025	207	0.01
THB	7,000,000	Thailand Government Bond 3.600% 17/06/2067	244	0.01	GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	82	0.00
THB	10,000,000	Thailand Government Bond 3.625% 16/06/2023	349	0.02	EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	132	0.01
THB	28,000,000	Thailand Government Bond 3.650% 17/12/2021	954	0.04	GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	156	0.01
THB	15,100,000	Thailand Government Bond 3.775% 25/06/2032	571	0.02	GBP	100,000	Blend Funding Plc 3.459% 21/09/2049	142	0.01
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	242	0.01	EUR	203,000	BP Capital Markets Plc 0.900% 03/07/2024	240	0.01
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	508	0.02	EUR	150,000	BP Capital Markets Plc 1.117% 25/01/2024	179	0.01
THB	11,000,000	Thailand Government Bond 4.260% 12/12/2037	410	0.02	EUR	100,000	BP Capital Markets Plc 1.373% 03/03/2022	119	0.00
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	88	0.00	EUR	100,000	BP Capital Markets Plc 1.526% 26/09/2022	120	0.00
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	607	0.03	EUR	200,000	BP Capital Markets Plc 1.573% 16/02/2027	246	0.01
Total Thailand					USD	500,000	BP Capital Markets Plc 1.768% 19/09/2019	499	0.02
					GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	132	0.01
United Arab Emirates (30 June 2018: 0.07%)					EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	214	0.01
Corporate Bonds					USD	300,000	BP Capital Markets Plc 3.279% 19/09/2027	311	0.01
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	210	0.01	EUR	250,000	British Telecommunications Plc 0.500% 23/06/2022	288	0.01
USD	250,000	Abu Dhabi National Energy Co PJSC 3.625% 22/06/2021	254	0.01	EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	170	0.01
USD	400,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	424	0.02	EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	123	0.00
EUR	107,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	138	0.00	GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	134	0.01
Government Bonds					USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	224	0.01
USD	300,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	303	0.01	GBP	200,000	Bunzl Finance Plc 2.250% 11/06/2025	256	0.01
USD	800,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	831	0.04	GBP	200,000	BUPA Finance Plc 2.000% 05/04/2024	259	0.01
Total United Arab Emirates					GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	125	0.00
					GBP	100,000	Centrica Plc 4.375% 13/03/2029	148	0.01
United Kingdom (30 June 2018: 5.16%)					GBP	100,000	Centrica Plc 7.000% 19/09/2033	188	0.01
Corporate Bonds					EUR	150,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	179	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	192	0.01	EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	125	0.00
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2045	154	0.01	GBP	100,000	CYBG Plc 3.125% 22/06/2025	124	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	272	0.01	USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	131	0.00
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025	225	0.01	EUR	100,000	Diageo Finance Plc 0.250% 22/10/2021	115	0.00
USD	200,000	Anglo American Capital Plc 4.125% 27/09/2022	208	0.01	EUR	300,000	Diageo Finance Plc 0.500% 19/06/2024	350	0.01
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	263	0.01	GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	130	0.00
USD	97,000	Aon Plc 3.500% 14/06/2024	101	0.00	EUR	200,000	FCE Bank Plc 0.869% 13/09/2021	228	0.01
USD	100,000	Aon Plc 4.750% 15/05/2045	112	0.00	GBP	150,000	Firstgroup Plc 8.750% 08/04/2021	212	0.01
USD	300,000	AstraZeneca Plc 2.375% 16/11/2020	300	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	121	0.00
USD	300,000	AstraZeneca Plc 3.375% 16/11/2025	314	0.01	GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	175	0.01
USD	150,000	AstraZeneca Plc 4.375% 17/08/2048	168	0.01	GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	186	0.01
EUR	200,000	Aviva Plc 3.375% 04/12/2045	243	0.01	GBP	100,000	HSBC Bank Plc 4.750% 24/03/2046	154	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	132	0.01	GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	295	0.01
GBP	100,000	Aviva Plc 6.125%*	138	0.01					
GBP	150,000	BAE Systems Plc 4.125% 08/06/2022	205	0.01					
GBP	200,000	Barclays Bank Plc 10.000% 21/05/2021	292	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United Kingdom (30 June 2018: 5.16%) (cont)				
United Kingdom (30 June 2018: 5.16%) (cont)					United Kingdom (30 June 2018: 5.16%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	370,000	HSBC Holdings Plc 0.875% 06/09/2024	432	0.02	USD	250,000	Nationwide Building Society 4.125% 18/10/2032	242	0.01
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	254	0.01	EUR	100,000	Natwest Markets Plc 0.625% 02/03/2022	114	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	261	0.01	GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	254	0.01
USD	300,000	HSBC Holdings Plc 2.650% 05/01/2022	301	0.01	GBP	100,000	Next Group Plc 3.000% 26/08/2025	130	0.00
USD	300,000	HSBC Holdings Plc 2.950% 25/05/2021	302	0.01	GBP	100,000	NGG Finance Plc 5.625% 18/06/2073	138	0.01
USD	215,000	HSBC Holdings Plc 3.262% 13/03/2023	219	0.01	GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	124	0.00
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	312	0.01	GBP	100,000	Notting Hill Housing Trust 3.750% 20/12/2032	142	0.01
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	209	0.01	GBP	200,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	270	0.01
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	268	0.01	EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	116	0.00
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	212	0.01	GBP	100,000	Prudential Plc 6.125% 19/12/2031	171	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	328	0.01	GBP	100,000	Prudential Plc 6.250% 20/10/2068	145	0.01
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	233	0.01	USD	200,000	Prudential Plc 6.500% 20/10/2048	225	0.01
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	259	0.01	USD	300,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	300	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	165	0.01	USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	202	0.01
EUR	300,000	Imperial Brands Finance Plc 1.375% 27/01/2025	349	0.01	EUR	200,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	233	0.01
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	151	0.01	GBP	150,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	193	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	137	0.01	USD	300,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030	311	0.01
USD	100,000	Invesco Finance Plc 4.000% 30/01/2024	106	0.00	USD	200,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	208	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	132	0.01	USD	600,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	647	0.03
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	329	0.01	USD	250,000	Royal Bank of Scotland Group Plc 6.400% 21/10/2019	253	0.01
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047^	310	0.01	GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	130	0.00
GBP	100,000	Legal & General Group Plc 5.375% 27/10/2045	141	0.01	EUR	400,000	Santander UK Plc 0.375% 20/09/2023	467	0.02
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	132	0.01	EUR	500,000	Santander UK Plc 1.125% 14/01/2022	586	0.02
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	232	0.01	USD	250,000	Santander UK Plc 4.000% 13/03/2024	264	0.01
EUR	400,000	Lloyds Bank Plc 0.375% 18/01/2021	461	0.02	USD	200,000	Santander UK Plc 5.000% 07/11/2023	212	0.01
EUR	200,000	Lloyds Bank Plc 0.625% 26/03/2025	236	0.01	GBP	200,000	Santander UK Plc 5.750% 02/03/2026	326	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	161	0.01	GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	142	0.01
GBP	200,000	Lloyds Bank PLC 6.000% 08/02/2029	353	0.01	GBP	100,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	129	0.00
EUR	400,000	Lloyds Banking Group Plc 1.750% 07/09/2028	456	0.02	EUR	300,000	Sky Ltd 2.250% 17/11/2025	383	0.02
GBP	100,000	Lloyds Banking Group Plc 2.250% 16/10/2024	128	0.00	EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	120	0.00
USD	300,000	Lloyds Banking Group Plc 2.907% 07/11/2023	300	0.01	GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	291	0.01
USD	250,000	Lloyds Banking Group Plc 3.750% 11/01/2027	254	0.01	EUR	200,000	SSE Plc 0.875% 06/09/2025	232	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	215	0.01	GBP	100,000	SSE Plc 8.375% 20/11/2028	191	0.01
USD	466,000	Lloyds Banking Group Plc 4.582% 10/12/2025	487	0.02	EUR	150,000	Standard Chartered Plc 0.750% 03/10/2023	172	0.01
GBP	100,000	London & Quadrant Housing Trust Ltd 4.625% 05/12/2033	158	0.01	USD	200,000	Standard Chartered Plc 2.250% 17/04/2020	200	0.01
GBP	300,000	London Power Networks Plc 2.625% 01/03/2029	399	0.02	USD	300,000	Standard Chartered Plc 3.785% 21/05/2025	307	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	121	0.00	USD	250,000	Standard Chartered Plc 4.300% 19/02/2027	257	0.01
GBP	100,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	162	0.01	USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	209	0.01
GBP	150,000	Motability Operations Group Plc 3.750% 16/07/2026	218	0.01	GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	138	0.01
EUR	100,000	Nationwide Building Society 0.125% 25/01/2021	115	0.00	GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	152	0.01
EUR	400,000	Nationwide Building Society 0.750% 26/10/2022	471	0.02	GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	83	0.00
EUR	150,000	Nationwide Building Society 1.375% 29/06/2032	187	0.01	GBP	100,000	THFC Funding No 3 Plc 5.200% 11/10/2043	179	0.01
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	349	0.01	GBP	100,000	Transport for London 2.125% 24/04/2025	133	0.01
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	135	0.01	GBP	100,000	Transport for London 3.625% 15/05/2045	158	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	210	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United Kingdom (30 June 2018: 5.16%) (cont)				
United Kingdom (30 June 2018: 5.16%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (30 June 2018: 5.16%) (cont)				
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	129	0.00	GBP	340,000	United Kingdom Gilt 4.250% 07/12/2049	728	0.03
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	136	0.01	GBP	1,120,000	United Kingdom Gilt 4.250% 07/12/2055	2,572	0.11
GBP	100,000	University of Oxford 2.544% 31/12/2099	134	0.01	GBP	1,460,000	United Kingdom Gilt 4.500% 07/09/2034	2,710	0.11
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	186	0.01	GBP	1,290,000	United Kingdom Gilt 4.500% 07/12/2042	2,642	0.11
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	280	0.01	GBP	1,260,000	United Kingdom Gilt 4.750% 07/12/2030	2,265	0.09
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	122	0.00	GBP	310,000	United Kingdom Gilt 4.750% 07/12/2038	625	0.03
USD	200,000	Vodafone Group Plc 4.125% 30/05/2025	213	0.01	GBP	600,000	United Kingdom Gilt 6.000% 07/12/2028	1,124	0.05
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	120	0.00			Total United Kingdom	114,735	4.72
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	162	0.01	United States (30 June 2018: 27.64%)				
EUR	250,000	Vodafone Group Plc 4.650% 20/01/2022	319	0.01	Corporate Bonds				
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	210	0.01	EUR	150,000	3M Co 1.500% 09/11/2026	186	0.01
USD	200,000	Vodafone Group Plc 5.250% 30/05/2048	220	0.01	USD	200,000	3M Co 3.375% 01/03/2029	211	0.01
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	60	0.00	USD	200,000	3M Co 5.700% 15/03/2037	261	0.01
USD	195,000	Vodafone Group Plc 6.250% 30/11/2032	241	0.01	USD	200,000	ABB Finance USA Inc 3.800% 03/04/2028	215	0.01
GBP	100,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	146	0.01	USD	400,000	Abbott Laboratories 2.950% 15/03/2025	411	0.02
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	131	0.01	USD	300,000	Abbott Laboratories 3.875% 15/09/2025	323	0.01
GBP	200,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	288	0.01	USD	200,000	Abbott Laboratories 4.750% 30/11/2036	237	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	173	0.01	USD	80,000	Abbott Laboratories 4.900% 30/11/2046	99	0.00
USD	340,000	WPP Finance 2010 3.625% 07/09/2022	350	0.01	EUR	100,000	AbbVie Inc 1.375% 17/05/2024	119	0.01
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	236	0.01	USD	149,000	AbbVie Inc 3.200% 06/11/2022	152	0.01
EUR	200,000	Yorkshire Building Society 0.125% 08/05/2024	230	0.01	USD	500,000	AbbVie Inc 3.200% 14/05/2026	505	0.02
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	136	0.01	USD	300,000	AbbVie Inc 3.600% 14/05/2025	310	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	146	0.01	USD	200,000	AbbVie Inc 4.250% 14/11/2028	214	0.01
		Government Bonds			USD	64,000	AbbVie Inc 4.300% 14/05/2036	64	0.00
GBP	1,400,000	United Kingdom Gilt 0.500% 22/07/2022	1,778	0.07	USD	100,000	AbbVie Inc 4.450% 14/05/2046	98	0.00
GBP	1,500,000	United Kingdom Gilt 0.750% 22/07/2023	1,920	0.08	USD	320,000	AbbVie Inc 4.500% 14/05/2035	329	0.01
GBP	2,400,000	United Kingdom Gilt 1.000% 22/04/2024	3,107	0.13	USD	150,000	AEP Texas Inc 3.800% 01/10/2047	152	0.01
GBP	950,000	United Kingdom Gilt 1.250% 22/07/2027	1,256	0.05	USD	200,000	Aetna Inc 3.500% 15/11/2024	206	0.01
GBP	1,670,000	United Kingdom Gilt 1.500% 22/07/2026	2,244	0.09	USD	200,000	Aetna Inc 4.500% 15/05/2042	199	0.01
GBP	900,000	United Kingdom Gilt 1.500% 22/07/2047	1,151	0.05	USD	200,000	Aflac Inc 2.875% 15/10/2026	202	0.01
GBP	1,980,000	United Kingdom Gilt 1.625% 22/10/2028	2,697	0.11	USD	300,000	Air Lease Corp 2.750% 15/01/2023	300	0.01
GBP	200,000	United Kingdom Gilt 1.625% 22/10/2054	268	0.01	USD	200,000	Air Lease Corp 3.250% 01/03/2025	201	0.01
GBP	410,000	United Kingdom Gilt 1.625% 22/10/2071	573	0.02	USD	200,000	Alabama Power Co 3.700% 01/12/2047	204	0.01
GBP	1,940,000	United Kingdom Gilt 1.750% 07/09/2022	2,561	0.10	USD	200,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	212	0.01
GBP	1,610,000	United Kingdom Gilt 1.750% 07/09/2037	2,180	0.09	USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	113	0.01
GBP	560,000	United Kingdom Gilt 1.750% 22/01/2049	759	0.03	USD	300,000	Allergan Sales LLC 5.000% 15/12/2021	315	0.01
GBP	830,000	United Kingdom Gilt 1.750% 22/07/2057	1,163	0.05	USD	100,000	Alliant Energy Finance LLC 4.250% 15/06/2028	105	0.00
GBP	1,300,000	United Kingdom Gilt 2.000% 07/09/2025	1,790	0.07	USD	300,000	Allied Irish Banks Plc 3.280% 15/12/2026	315	0.01
GBP	960,000	United Kingdom Gilt 2.500% 22/07/2065	1,686	0.07	USD	200,000	Allied Irish Banks Plc 4.500% 15/06/2043	229	0.01
GBP	1,000,000	United Kingdom Gilt 2.750% 07/09/2024	1,410	0.06	USD	100,000	Alphabet Inc 1.998% 15/08/2026	97	0.00
GBP	1,470,000	United Kingdom Gilt 3.250% 22/01/2044	2,555	0.10	USD	350,000	Altria Group Inc 2.850% 09/08/2022	354	0.01
GBP	1,180,000	United Kingdom Gilt 3.500% 22/01/2045	2,147	0.09	EUR	150,000	Altria Group Inc 3.125% 15/06/2031	185	0.01
GBP	910,000	United Kingdom Gilt 3.500% 22/07/2068	2,027	0.08	USD	100,000	Altria Group Inc 3.875% 16/09/2046	89	0.00
GBP	2,200,000	United Kingdom Gilt 3.750% 07/09/2020	2,901	0.12	USD	100,000	Altria Group Inc 4.400% 14/02/2026	107	0.00
GBP	4,600,000	United Kingdom Gilt 3.750% 07/09/2021 ^A	6,256	0.26	USD	100,000	Altria Group Inc 4.800% 14/02/2029	108	0.00
GBP	1,530,000	United Kingdom Gilt 3.750% 22/07/2052	3,131	0.13	USD	300,000	Altria Group Inc 6.200% 14/02/2059	344	0.01
GBP	1,600,000	United Kingdom Gilt 4.000% 07/03/2022	2,223	0.09	USD	250,000	Amazon.com Inc 2.800% 22/08/2024	257	0.01
GBP	1,050,000	United Kingdom Gilt 4.000% 22/01/2060	2,412	0.10	USD	200,000	Amazon.com Inc 3.150% 22/08/2027	210	0.01
GBP	1,150,000	United Kingdom Gilt 4.250% 07/06/2032	2,024	0.08	USD	250,000	Amazon.com Inc 3.875% 22/08/2037	276	0.01
GBP	500,000	United Kingdom Gilt 4.250% 07/06/2032	880	0.04	USD	150,000	Amazon.com Inc 4.050% 22/08/2047	170	0.01
GBP	1,600,000	United Kingdom Gilt 4.250% 07/03/2036	2,950	0.12	USD	100,000	Amazon.com Inc 4.250% 22/08/2057	116	0.01
GBP	960,000	United Kingdom Gilt 4.250% 07/09/2039	1,840	0.08	USD	100,000	Amazon.com Inc 4.800% 05/12/2034	123	0.01
GBP	2,000,000	United Kingdom Gilt 4.250% 07/12/2040	3,883	0.16	USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	58	0.00
GBP	940,000	United Kingdom Gilt 4.250% 07/12/2046	1,943	0.08	USD	300,000	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/04/2028	233	0.01
					USD	400,000	American Electric Power Co Inc 3.200% 13/11/2027	407	0.02

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	180,000	American Express Co 3.400% 27/02/2023	186	0.01	USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	216	0.01
USD	200,000	American Express Co 4.200% 06/11/2025	218	0.01	USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	105	0.00
USD	298,000	American Express Credit Corp 2.250% 05/05/2021	298	0.01	USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	340	0.01
USD	100,000	American Express Credit Corp 2.375% 26/05/2020	100	0.00	USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	107	0.00
USD	400,000	American Express Credit Corp 2.600% 14/09/2020	402	0.02	USD	500,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	594	0.02
USD	290,000	American Express Credit Corp 2.700% 03/03/2022	293	0.01	USD	300,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	367	0.02
EUR	200,000	American Honda Finance Corp 0.350% 26/08/2022	230	0.01	USD	300,000	Anthem Inc 3.500% 15/08/2024	312	0.01
USD	500,000	American Honda Finance Corp 2.600% 16/11/2022	505	0.02	USD	200,000	Anthem Inc 3.650% 01/12/2027	208	0.01
EUR	300,000	American International Group Inc 1.500% 08/06/2023	356	0.01	USD	159,000	Anthem Inc 4.101% 01/03/2028	170	0.01
USD	50,000	American International Group Inc 3.875% 15/01/2035	50	0.00	USD	100,000	Anthem Inc 4.625% 15/05/2042	109	0.00
USD	152,000	American International Group Inc 4.125% 15/02/2024	161	0.01	USD	100,000	Anthem Inc 5.100% 15/01/2044	115	0.01
USD	200,000	American International Group Inc 4.200% 01/04/2028	213	0.01	USD	300,000	Aon Corp 3.750% 02/05/2029	313	0.01
USD	100,000	American International Group Inc 4.500% 16/07/2044	106	0.00	USD	102,000	Apache Corp 3.250% 15/04/2022	104	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	110	0.00	USD	150,000	Apache Corp 4.750% 15/04/2043	146	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	124	0.01	USD	150,000	Apollo Management Holdings LP 4.872% 15/02/2029	162	0.01
EUR	125,000	American Tower Corp 1.950% 22/05/2026	152	0.01	EUR	100,000	Apple Inc 1.000% 10/11/2022	119	0.01
USD	300,000	American Tower Corp 2.250% 15/01/2022	299	0.01	EUR	200,000	Apple Inc 1.625% 10/11/2026	252	0.01
USD	100,000	American Tower Corp 3.125% 15/01/2027	99	0.00	USD	100,000	Apple Inc 2.400% 03/05/2023	101	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	208	0.01	USD	100,000	Apple Inc 2.450% 04/08/2026	100	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2028	107	0.00	USD	500,000	Apple Inc 2.500% 09/02/2022	506	0.02
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	101	0.00	USD	194,000	Apple Inc 2.850% 11/05/2024	200	0.01
USD	300,000	AmerisourceBergen Corp 3.450% 15/12/2027	306	0.01	USD	200,000	Apple Inc 2.900% 12/09/2027	204	0.01
CHF	250,000	Amgen Inc 0.410% 08/03/2023	261	0.01	USD	500,000	Apple Inc 3.000% 13/11/2027	515	0.02
EUR	100,000	Amgen Inc 1.250% 25/02/2022	117	0.01	USD	67,000	Apple Inc 3.200% 13/05/2025	70	0.00
USD	600,000	Amgen Inc 2.250% 19/08/2023	597	0.02	USD	200,000	Apple Inc 3.200% 11/05/2027	209	0.01
USD	250,000	Amgen Inc 2.600% 19/08/2026	247	0.01	USD	420,000	Apple Inc 3.250% 23/02/2026	439	0.02
USD	300,000	Amgen Inc 3.200% 02/11/2027	307	0.01	AUD	500,000	Apple Inc 3.350% 10/01/2024	375	0.02
USD	100,000	Amgen Inc 4.400% 01/05/2045	106	0.00	USD	100,000	Apple Inc 3.450% 09/02/2045	100	0.00
USD	200,000	Amgen Inc 4.663% 15/06/2051	219	0.01	USD	100,000	Apple Inc 3.750% 12/09/2047	105	0.00
USD	100,000	Anadarko Petroleum Corp 4.500% 15/07/2044	102	0.00	USD	200,000	Apple Inc 3.850% 04/05/2043	213	0.01
USD	100,000	Anadarko Petroleum Corp 6.600% 15/03/2046	130	0.01	USD	180,000	Apple Inc 4.250% 09/02/2047	202	0.01
USD	100,000	Anadarko Petroleum Corp 7.950% 15/06/2039	137	0.01	USD	200,000	Apple Inc 4.500% 23/02/2036	234	0.01
USD	200,000	Analog Devices Inc 3.125% 05/12/2023	205	0.01	USD	100,000	Apple Inc 4.650% 23/02/2046	119	0.01
USD	125,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 3.500% 01/12/2022	128	0.01	USD	200,000	Applied Materials Inc 3.300% 01/04/2027	208	0.01
USD	200,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.700% 01/02/2036	220	0.01	USD	100,000	Applied Materials Inc 3.900% 01/10/2025	107	0.00
USD	300,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Incorporated 4.900% 01/02/2046	334	0.01	USD	100,000	Aptiv Corp 4.150% 15/03/2024	105	0.00
USD	500,000	Anheuser-Busch InBev Finance Inc 2.650% 01/02/2021	503	0.02	USD	150,000	Arch Capital Finance LLC 4.011% 15/12/2026	161	0.01
USD	45,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	46	0.00	USD	400,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	400	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	286	0.01	USD	145,000	Arizona Public Service Co 4.350% 15/11/2045	159	0.01
					USD	100,000	Ascension Health 3.945% 15/11/2046	108	0.00
					EUR	100,000	AT&T Inc 1.800% 05/09/2026	123	0.01
					EUR	250,000	AT&T Inc 2.350% 05/09/2029	316	0.01
					EUR	133,000	AT&T Inc 2.500% 15/03/2023	164	0.01
					USD	500,000	AT&T Inc 2.800% 17/02/2021	503	0.02
					GBP	300,000	AT&T Inc 2.900% 04/12/2026	397	0.02
					EUR	100,000	AT&T Inc 3.150% 04/09/2036	129	0.01
					USD	500,000	AT&T Inc 3.200% 01/03/2022	510	0.02
					USD	360,000	AT&T Inc 3.400% 15/05/2025	370	0.02
					USD	300,000	AT&T Inc 3.875% 15/01/2026	314	0.01
					CAD	200,000	AT&T Inc 4.000% 25/11/2025	162	0.01
					USD	100,000	AT&T Inc 4.250% 01/03/2027	107	0.00
					USD	150,000	AT&T Inc 4.300% 15/12/2042	148	0.01
					USD	300,000	AT&T Inc 4.350% 01/03/2029	323	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					United States (30 June 2018: 27.64%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
GBP	200,000	AT&T Inc 4.375% 14/09/2029	292	0.01	USD	200,000	BAT Capital Corp 4.390% 15/08/2037	190	0.01
USD	200,000	AT&T Inc 4.500% 15/05/2035	210	0.01	USD	100,000	BAT Capital Corp 4.540% 15/08/2047	93	0.00
USD	100,000	AT&T Inc 4.500% 09/03/2048	102	0.00	USD	30,000	Baxalta Inc 5.250% 23/06/2045	36	0.00
USD	100,000	AT&T Inc 4.650% 01/06/2044	103	0.00	EUR	300,000	Baxter International Inc 1.300% 15/05/2029	356	0.01
USD	200,000	AT&T Inc 4.750% 15/05/2046	210	0.01	USD	200,000	Bayer US Finance II 4.250% 15/12/2025	211	0.01
USD	100,000	AT&T Inc 4.800% 15/06/2044	105	0.00	USD	200,000	Bayer US Finance II LLC 3.375% 15/07/2024	202	0.01
USD	100,000	AT&T Inc 4.850% 01/03/2039	108	0.00	USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	415	0.02
USD	300,000	AT&T Inc 4.900% 15/08/2037	324	0.01	USD	400,000	Bayer US Finance II LLC 4.375% 15/12/2028	422	0.02
USD	100,000	AT&T Inc 5.150% 15/03/2042	110	0.00	USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	252	0.01
USD	100,000	AT&T Inc 5.150% 15/11/2046	111	0.00	USD	500,000	BB&T Corp 3.050% 20/06/2022	511	0.02
USD	100,000	AT&T Inc 5.150% 15/02/2050	111	0.00	USD	200,000	BB&T Corp 3.950% 22/03/2022	208	0.01
USD	400,000	AT&T Inc 5.300% 15/08/2058	441	0.02	EUR	200,000	Becton Dickinson and Co 1.000% 15/12/2022	233	0.01
USD	130,000	AT&T Inc 5.450% 01/03/2047	149	0.01	USD	300,000	Becton Dickinson and Co 3.125% 08/11/2021	304	0.01
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	169	0.01	USD	7,000	Becton Dickinson and Co 3.700% 06/06/2027	7	0.00
USD	300,000	AutoZone Inc 3.125% 18/04/2024	307	0.01	USD	150,000	Becton Dickinson and Co 4.669% 06/06/2047	168	0.01
USD	300,000	AvalonBay Communities Inc 3.200% 15/01/2028	310	0.01	USD	90,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	93	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	118	0.01	USD	250,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	263	0.01
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	208	0.01	USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	112	0.00
USD	107,000	Avnet Inc 4.875% 01/12/2022	113	0.01	USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	122	0.01
USD	100,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	104	0.00	GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	259	0.01
USD	100,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	103	0.00	USD	126,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	130	0.01
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	104	0.00	USD	160,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	210	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	193	0.01	EUR	300,000	Berkshire Hathaway Inc 0.625% 17/01/2023	350	0.01
EUR	200,000	Bank of America Corp 0.808% 09/05/2026	231	0.01	EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	125	0.01
EUR	300,000	Bank of America Corp 1.381% 09/05/2030	355	0.01	USD	500,000	Berkshire Hathaway Inc 3.125% 15/03/2026	518	0.02
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	245	0.01	USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	116	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	131	0.01	USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	106	0.00
USD	600,000	Bank of America Corp 2.738% 23/01/2022	603	0.03	USD	400,000	Biogen Inc 4.050% 15/09/2025	429	0.02
USD	800,000	Bank of America Corp 2.816% 21/07/2023	808	0.03	EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	236	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	233	0.01	USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	113	0.01
USD	213,000	Bank of America Corp 3.004% 20/12/2023	217	0.01	EUR	50,000	BMW US Capital LLC 0.625% 20/04/2022	58	0.00
USD	250,000	Bank of America Corp 3.366% 23/01/2026	258	0.01	USD	300,000	BMW US Capital LLC 3.100% 12/04/2021	304	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	206	0.01	USD	200,000	BMW US Capital LLC 3.950% 14/08/2028	214	0.01
USD	750,000	Bank of America Corp 3.705% 24/04/2028	786	0.03	USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	107	0.00
USD	500,000	Bank of America Corp 3.864% 23/07/2024	525	0.02	USD	300,000	Boeing Co 2.350% 30/10/2021	301	0.01
USD	250,000	Bank of America Corp 3.950% 21/04/2025	262	0.01	USD	200,000	Boeing Co 3.650% 01/03/2047	200	0.01
USD	200,000	Bank of America Corp 3.970% 05/03/2029	213	0.01	USD	300,000	Boeing Co/The 2.700% 01/05/2022	304	0.01
USD	300,000	Bank of America Corp 3.974% 07/02/2030	321	0.01	USD	200,000	Boeing Co/The 3.200% 01/03/2029	207	0.01
USD	200,000	Bank of America Corp 4.183% 25/11/2027	212	0.01	EUR	200,000	Booking Holdings Inc 0.800% 10/03/2022	233	0.01
USD	200,000	Bank of America Corp 4.200% 26/08/2024	213	0.01	EUR	100,000	Booking Holdings Inc 2.150% 25/11/2022	122	0.01
USD	150,000	Bank of America Corp 4.330% 15/03/2050	167	0.01	USD	100,000	Booking Holdings Inc 3.550% 15/03/2028	105	0.00
USD	100,000	Bank of America Corp 4.750% 21/04/2045	114	0.01	USD	250,000	Boston Gas Co 3.150% 01/08/2027	254	0.01
USD	300,000	Bank of America Corp 4.875% 01/04/2044	359	0.02	USD	300,000	Boston Properties LP 3.850% 01/02/2023	313	0.01
GBP	100,000	Bank of America Corp 6.125% 15/09/2021	140	0.01	USD	100,000	Boston Properties LP 4.500% 01/12/2028	111	0.00
USD	100,000	Bank of America Corp 7.750% 14/05/2038	148	0.01	USD	200,000	Boston Scientific Corp 4.000% 01/03/2028	215	0.01
USD	500,000	Bank of New York Mellon Corp 2.200% 16/08/2023	498	0.02	USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	114	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	89	0.00	USD	500,000	BP Capital Markets America Inc 3.790% 06/02/2024	530	0.02
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	52	0.00	USD	100,000	BrightHouse Financial Inc 3.700% 22/06/2027	95	0.00
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	270	0.01	USD	50,000	BrightHouse Financial Inc 4.700% 22/06/2047	42	0.00
USD	200,000	Bank One Corp 7.625% 15/10/2026	257	0.01	EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	120	0.01
EUR	400,000	BAT Capital Corp 1.125% 16/11/2023	466	0.02	USD	200,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	210	0.01
USD	146,000	BAT Capital Corp 3.222% 15/08/2024	147	0.01					
USD	100,000	BAT Capital Corp 3.557% 15/08/2027	100	0.00					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	370,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	409	0.02	USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	221	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	104	0.00	USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	117	0.01
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	303	0.01	USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	178	0.01
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	147	0.01	USD	300,000	Chevron Corp 1.961% 03/03/2020	300	0.01
USD	300,000	Broadcom Inc 3.125% 15/10/2022	302	0.01	USD	138,000	Chevron Corp 2.355% 05/12/2022	139	0.01
USD	200,000	Broadcom Inc 4.250% 15/04/2026	203	0.01	USD	200,000	Chevron Corp 2.954% 16/05/2026	206	0.01
USD	150,000	Broadcom Inc 4.750% 15/04/2029	154	0.01	EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	261	0.01
USD	60,000	Brooklyn Union Gas Co 4.273% 15/03/2048	66	0.00	USD	200,000	Chubb INA Holdings Inc 2.700% 13/03/2023	203	0.01
USD	100,000	Brooklyn Union Gas Co 4.487% 04/03/2049	114	0.01	USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	314	0.01
USD	300,000	Buckeye Partners LP 3.950% 01/12/2026	266	0.01	USD	100,000	Cigna Corp 4.125% 15/11/2025	106	0.00
USD	175,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	169	0.01	USD	300,000	Cigna Corp 4.375% 15/10/2028	324	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	211	0.01	USD	200,000	Cigna Corp 4.800% 15/08/2038	215	0.01
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	278	0.01	USD	80,000	Cigna Corp 4.900% 15/12/2048	87	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	225	0.01	USD	300,000	Cigna Holding Co 3.250% 15/04/2025	305	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	116	0.01	USD	100,000	Cimarex Energy Co 4.375% 01/06/2024	106	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	119	0.01	USD	100,000	Cintas Corp No 2 2.900% 01/04/2022	102	0.00
USD	200,000	Campbell Soup Co 4.150% 15/03/2028	209	0.01	USD	135,000	Cisco Systems Inc 1.400% 20/09/2019	135	0.01
USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	103	0.00	USD	300,000	Cisco Systems Inc 2.200% 28/02/2021	300	0.01
USD	226,000	Capital One Financial Corp 4.200% 29/10/2025	238	0.01	USD	200,000	Cisco Systems Inc 2.500% 20/09/2026	202	0.01
USD	400,000	Capital One NA 2.250% 13/09/2021	398	0.02	USD	150,000	Cisco Systems Inc 5.900% 15/02/2039	205	0.01
USD	400,000	Capital One NA 2.650% 08/08/2022	402	0.02	USD	400,000	Citibank NA 1.850% 18/09/2019	400	0.02
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	91	0.00	USD	400,000	Citibank NA 3.050% 01/05/2020	402	0.02
USD	200,000	Cargill Inc 3.250% 23/05/2029	207	0.01	EUR	100,000	Citigroup Inc 0.750% 26/10/2023	117	0.01
USD	700,000	Caterpillar Financial Services Corp 2.950% 15/05/2020	704	0.03	EUR	300,000	Citigroup Inc 2.375% 22/05/2024	377	0.02
USD	100,000	Caterpillar Inc 3.803% 15/08/2042	106	0.00	USD	300,000	Citigroup Inc 2.700% 27/10/2022	302	0.01
USD	150,000	Caterpillar Inc 6.050% 15/08/2036	198	0.01	GBP	200,000	Citigroup Inc 2.750% 24/01/2024	265	0.01
USD	150,000	CBS Corp 3.375% 15/02/2028	149	0.01	USD	300,000	Citigroup Inc 3.668% 24/07/2028	313	0.01
USD	150,000	CBS Corp 3.700% 01/06/2028	153	0.01	USD	400,000	Citigroup Inc 3.878% 24/01/2039	417	0.02
USD	219,000	CBS Corp 4.000% 15/01/2026	229	0.01	USD	500,000	Citigroup Inc 4.044% 01/06/2024^	528	0.02
EUR	100,000	Celanese US Holdings LLC 1.125% 26/09/2023	117	0.01	USD	300,000	Citigroup Inc 4.075% 23/04/2029	322	0.01
USD	300,000	Celanese US Holdings LLC 3.500% 08/05/2024	308	0.01	USD	400,000	Citigroup Inc 4.125% 25/07/2028	423	0.02
USD	250,000	Celgene Corp 3.875% 15/08/2025	267	0.01	USD	250,000	Citigroup Inc 4.281% 24/04/2048	279	0.01
USD	250,000	Celgene Corp 3.900% 20/02/2028	269	0.01	USD	300,000	Citigroup Inc 4.300% 20/11/2026	317	0.01
USD	50,000	Celgene Corp 4.350% 15/11/2047	55	0.00	USD	100,000	Citigroup Inc 4.450% 29/09/2027	108	0.00
USD	100,000	Celgene Corp 5.250% 15/08/2043	118	0.01	USD	150,000	Citigroup Inc 4.600% 09/03/2026	162	0.01
USD	500,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	532	0.02	USD	150,000	Citigroup Inc 4.650% 23/07/2048	175	0.01
USD	200,000	Charles Schwab Corp 3.250% 21/05/2021	204	0.01	USD	100,000	Citigroup Inc 4.750% 18/05/2046	113	0.01
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	112	0.00	USD	222,000	Citigroup Inc 5.500% 13/09/2025	251	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	315	0.01	USD	400,000	Citizens Bank NA 3.250% 14/02/2022	407	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	163	0.01	USD	100,000	CME Group Inc 4.150% 15/06/2048	113	0.01
USD	98,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	108	0.00	USD	100,000	CNA Financial Corp 3.450% 15/08/2027	101	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	105	0.00	USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028^	218	0.01
					CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	281	0.01
					EUR	205,000	Coca-Cola Co 1.625% 09/03/2035	259	0.01
					EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	127	0.01
					USD	500,000	Coca-Cola Co 2.200% 25/05/2022	502	0.02
					USD	100,000	Coca-Cola Co 2.875% 27/10/2025	103	0.00
					EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	121	0.01
					USD	132,000	Colgate-Palmolive Co 2.250% 15/11/2022	133	0.01
					USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	215	0.01
					USD	249,000	Comcast Corp 2.350% 15/01/2027	243	0.01
					USD	500,000	Comcast Corp 3.000% 01/02/2024	514	0.02

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	200,000	Comcast Corp 3.150% 15/02/2028	205	0.01	USD	500,000	Daimler Finance North America LLC 2.250% 02/03/2020	499	0.02
USD	108,000	Comcast Corp 3.300% 01/02/2027	112	0.00	USD	400,000	Daimler Finance North America LLC 2.300% 12/02/2021	399	0.02
USD	150,000	Comcast Corp 3.375% 15/08/2025	157	0.01	USD	200,000	Daimler Finance North America LLC 3.450% 06/01/2027	205	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	210	0.01	USD	150,000	Dayton Power & Light Co 3.950% 15/06/2049	154	0.01
USD	239,000	Comcast Corp 4.000% 15/08/2047	252	0.01	USD	500,000	Deere & Co 2.600% 08/06/2022	506	0.02
USD	100,000	Comcast Corp 4.000% 01/03/2048	105	0.00	USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	307	0.01
USD	200,000	Comcast Corp 4.150% 15/10/2028	220	0.01	USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	211	0.01
USD	225,000	Comcast Corp 4.250% 15/10/2030	251	0.01	USD	300,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	330	0.01
USD	450,000	Comcast Corp 4.600% 15/10/2038	515	0.02	USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	126	0.01
USD	88,000	Comcast Corp 4.600% 15/08/2045	100	0.00	USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	102	0.00
USD	100,000	Comcast Corp 4.700% 15/10/2048	117	0.01	USD	100,000	Devon Energy Corp 5.000% 15/06/2045	115	0.01
USD	100,000	Comcast Corp 6.500% 15/11/2035	135	0.01	USD	200,000	Devon Energy Corp 5.850% 15/12/2025	238	0.01
USD	100,000	Comerica Inc 4.000% 01/02/2029	107	0.00	USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	206	0.01
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	102	0.00	USD	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	198	0.01
USD	250,000	Commonwealth Edison Co 3.700% 15/08/2028	269	0.01	USD	65,000	Discover Financial Services 3.750% 04/03/2025	67	0.00
USD	250,000	Commonwealth Edison Co 4.000% 01/03/2049	270	0.01	USD	141,000	Discover Financial Services 3.950% 06/11/2024	148	0.01
USD	500,000	Conagra Brands Inc 4.850% 01/11/2028	554	0.02	USD	200,000	Discover Financial Services 4.100% 09/02/2027	208	0.01
USD	200,000	Concho Resources Inc 4.850% 15/08/2048	225	0.01	USD	177,000	Discover Financial Services 4.500% 30/01/2026	190	0.01
USD	200,000	ConocoPhillips 5.900% 15/05/2038	263	0.01	EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	180	0.01
USD	100,000	ConocoPhillips 6.500% 01/02/2039	140	0.01	USD	500,000	Discovery Communications LLC 3.800% 13/03/2024	519	0.02
USD	50,000	ConocoPhillips Holding Co 6.950% 15/04/2029	67	0.00	USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	104	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	154	0.01	USD	100,000	Discovery Communications LLC 5.200% 20/09/2047	106	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	104	0.00	USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	103	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	107	0.00	USD	190,000	Dominion Energy Gas Holdings LLC 3.600% 15/12/2024	198	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	233	0.01	USD	82,000	Dominion Energy Inc 4.900% 01/08/2041	92	0.00
USD	250,000	Constellation Brands Inc 2.650% 07/11/2022	251	0.01	USD	100,000	Dominion Energy Inc 5.750% 01/10/2054	104	0.00
USD	200,000	Constellation Brands Inc 4.650% 15/11/2028	223	0.01	USD	150,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	188	0.01
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	111	0.00	USD	200,000	Dow Chemical Co 4.250% 01/10/2034	209	0.01
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	116	0.01	USD	400,000	Dow Chemical Co 4.800% 30/11/2028	450	0.02
USD	300,000	Continental Resources Inc 4.375% 15/01/2028	315	0.01	USD	100,000	Dow Chemical Co 5.550% 30/11/2048	119	0.01
USD	150,000	Corning Inc 4.375% 15/11/2057	146	0.01	USD	60,000	DTE Electric Co 3.700% 15/03/2045	62	0.00
USD	223,000	Costco Wholesale Corp 2.300% 18/05/2022	224	0.01	USD	250,000	DTE Energy Co 2.850% 01/10/2026	247	0.01
USD	150,000	Cox Communications Inc 3.350% 15/09/2026	151	0.01	USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	102	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	118	0.01	USD	200,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	212	0.01
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	103	0.00	USD	200,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	267	0.01
USD	250,000	CRH America Finance Inc 3.950% 04/04/2028	257	0.01	USD	500,000	Duke Energy Corp 2.400% 15/08/2022	501	0.02
USD	150,000	Crown Castle International Corp 3.200% 01/09/2024	153	0.01	USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	140	0.01
USD	250,000	Crown Castle International Corp 3.650% 01/09/2027	258	0.01	USD	200,000	Duke Energy Ohio Inc 4.300% 01/02/2049	224	0.01
USD	200,000	CSX Corp 4.250% 15/03/2029	223	0.01	USD	185,000	Duke Energy Progress LLC 3.450% 15/03/2029	195	0.01
USD	200,000	CSX Corp 4.300% 01/03/2048	217	0.01	USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	200	0.01
USD	100,000	CSX Corp 4.500% 15/03/2049	112	0.00	USD	425,000	DuPont de Nemours Inc 4.493% 15/11/2025	470	0.02
USD	100,000	CSX Corp 5.500% 15/04/2041	121	0.01	USD	100,000	DuPont de Nemours Inc 5.419% 15/11/2048	122	0.01
USD	400,000	CVS Health Corp 3.500% 20/07/2022	411	0.02	USD	100,000	DXC Technology Co 4.250% 15/04/2024	105	0.00
USD	500,000	CVS Health Corp 3.700% 09/03/2023	517	0.02	EUR	150,000	Eastman Chemical Co 1.875% 23/11/2026	184	0.01
USD	200,000	CVS Health Corp 3.875% 20/07/2025	209	0.01					
USD	400,000	CVS Health Corp 4.100% 25/03/2025	422	0.02					
USD	700,000	CVS Health Corp 4.300% 25/03/2028	738	0.03					
USD	225,000	CVS Health Corp 4.780% 25/03/2038	235	0.01					
USD	43,000	CVS Health Corp 4.875% 20/07/2035	46	0.00					
USD	300,000	CVS Health Corp 5.050% 25/03/2048	320	0.01					
USD	100,000	CVS Health Corp 5.125% 20/07/2045	107	0.00					
USD	150,000	Daimler Finance North America LLC 2.200% 30/10/2021	149	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	200,000	Eastman Chemical Co 3.800% 15/03/2025	209	0.01	USD	400,000	FedEx Corp 3.250% 01/04/2026	413	0.02
USD	400,000	Eastman Chemical Co 4.500% 01/12/2028	433	0.02	USD	100,000	FedEx Corp 4.050% 15/02/2048	97	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	101	0.00	USD	200,000	FedEx Corp 4.750% 15/11/2045	211	0.01
USD	100,000	eBay Inc 3.600% 05/06/2027	103	0.00	EUR	250,000	Fidelity National Information Services Inc 0.400% 15/01/2021	287	0.01
USD	200,000	eBay Inc 3.800% 09/03/2022	207	0.01	EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	119	0.01
USD	200,000	Ecolab Inc 2.375% 10/08/2022	201	0.01	EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	121	0.01
USD	124,000	Ecolab Inc 2.700% 01/11/2026	125	0.01	USD	240,000	Fidelity National Information Services Inc 3.000% 15/08/2026	243	0.01
USD	200,000	Edison International 4.125% 15/03/2028	195	0.01	GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	135	0.01
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	125	0.01	USD	260,000	Fidelity National Information Services Inc 3.750% 21/05/2029	276	0.01
USD	91,000	Eli Lilly & Co 2.350% 15/05/2022	92	0.00	USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	106	0.00
USD	300,000	Eli Lilly & Co 3.100% 15/05/2027	312	0.01	USD	150,000	Fifth Third Bancorp 4.300% 16/01/2024	160	0.01
USD	130,000	Eli Lilly & Co 4.150% 15/03/2059	143	0.01	USD	200,000	Fifth Third Bank 3.850% 15/03/2026	211	0.01
USD	100,000	EMD Finance LLC 3.250% 19/03/2025	102	0.00	USD	250,000	FirstEnergy Corp 3.900% 15/07/2027	262	0.01
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	216	0.01	USD	100,000	FirstEnergy Corp 7.375% 15/11/2031	137	0.01
USD	100,000	Enable Midstream Partners LP 4.950% 15/05/2028	105	0.00	EUR	150,000	Fiserv Inc 1.125% 01/07/2027	173	0.01
USD	300,000	Enbridge Energy Partners LP 5.875% 15/10/2025	348	0.01	USD	105,000	Fiserv Inc 4.200% 01/10/2028	114	0.01
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	70	0.00	USD	150,000	Fiserv Inc 4.400% 01/07/2049	158	0.01
USD	300,000	Energy Transfer Operating LP 3.600% 01/02/2023	306	0.01	USD	300,000	Five Corners Funding Trust 4.419% 15/11/2023	322	0.01
USD	200,000	Energy Transfer Operating LP 5.150% 15/03/2045	204	0.01	USD	200,000	Florida Power & Light Co 3.950% 01/03/2048	218	0.01
USD	100,000	Energy Transfer Operating LP 5.800% 15/06/2038	112	0.00	USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	109	0.00
USD	100,000	Energy Transfer Operating LP 6.250% 15/04/2049	118	0.01	USD	300,000	Fluor Corp 4.250% 15/09/2028	310	0.01
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	209	0.01	USD	250,000	FMR LLC 5.150% 01/02/2043	298	0.01
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	105	0.00	USD	100,000	Ford Motor Co 5.291% 08/12/2046	93	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	111	0.00	USD	200,000	Ford Motor Credit Co LLC 2.343% 02/11/2020	198	0.01
USD	200,000	Enterprise Products Operating LLC 3.350% 15/03/2023	206	0.01	USD	200,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	191	0.01
USD	500,000	Enterprise Products Operating LLC 3.900% 15/02/2024	530	0.02	USD	400,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	400	0.02
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	103	0.00	USD	300,000	Ford Motor Credit Co LLC 5.085% 07/01/2021	309	0.01
USD	250,000	Enterprise Products Operating LLC 4.800% 01/02/2049	279	0.01	USD	300,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	307	0.01
USD	200,000	Enterprise Products Operating LLC 4.850% 15/03/2044	222	0.01	USD	500,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	536	0.02
USD	100,000	EPR Properties 4.750% 15/12/2026	106	0.00	USD	300,000	Fox Corp 4.709% 25/01/2029	335	0.01
USD	300,000	EQM Midstream Partners LP 5.500% 15/07/2028	316	0.01	USD	100,000	Fox Corp 5.576% 25/01/2049	122	0.01
USD	250,000	EQT Corp 3.000% 01/10/2022	248	0.01	USD	200,000	GATX Corp 4.700% 01/04/2029	220	0.01
USD	250,000	ERAC USA Finance LLC 2.600% 01/12/2021	251	0.01	USD	100,000	General Dynamics Corp 2.125% 15/08/2026	98	0.00
USD	200,000	ERAC USA Finance LLC 4.200% 01/11/2046	204	0.01	USD	700,000	General Dynamics Corp 3.000% 11/05/2021	711	0.03
USD	100,000	ERP Operating LP 2.850% 01/11/2026	101	0.00	EUR	100,000	General Electric Co 0.375% 17/05/2022	114	0.01
USD	300,000	ERP Operating LP 3.000% 15/04/2023	307	0.01	EUR	400,000	General Electric Co 0.875% 17/05/2025	454	0.02
USD	200,000	Essex Portfolio LP 3.625% 01/05/2027	208	0.01	EUR	100,000	General Electric Co 1.500% 17/05/2029	112	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	203	0.01	EUR	100,000	General Electric Co 2.125% 17/05/2037	107	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	213	0.01	USD	250,000	General Electric Co 3.100% 09/01/2023	252	0.01
USD	250,000	Exelon Corp 4.450% 15/04/2046	268	0.01	USD	200,000	General Electric Co 4.125% 09/10/2042	184	0.01
USD	100,000	Exelon Corp 5.100% 15/06/2045	117	0.01	USD	288,000	General Electric Co 4.650% 17/10/2021	300	0.01
USD	100,000	Expedia Group Inc 3.800% 15/02/2028	102	0.00	GBP	50,000	General Electric Co 4.875% 18/09/2037	68	0.00
USD	300,000	Express Scripts Holding Co 3.500% 15/06/2024	309	0.01	USD	100,000	General Electric Co 5.875% 14/01/2038	114	0.01
USD	70,000	Express Scripts Holding Co 6.125% 15/11/2041	86	0.00	USD	200,000	General Electric Co 6.150% 07/08/2037	233	0.01
USD	300,000	Exxon Mobil Corp 2.726% 01/03/2023	306	0.01	USD	163,000	General Electric Co 6.750% 15/03/2032	201	0.01
USD	200,000	Exxon Mobil Corp 3.567% 06/03/2045	210	0.01	USD	250,000	General Mills Inc 2.600% 12/10/2022	251	0.01
EUR	200,000	FedEx Corp 0.700% 13/05/2022	232	0.01	USD	140,000	General Mills Inc 4.550% 17/04/2038	149	0.01
					USD	400,000	General Motors Co 4.200% 01/10/2027	404	0.02
					USD	100,000	General Motors Co 5.150% 01/04/2038	99	0.00
					USD	60,000	General Motors Co 5.400% 01/04/2048	58	0.00
					USD	50,000	General Motors Co 5.950% 01/04/2049	53	0.00
					USD	69,000	General Motors Co 6.600% 01/04/2036	76	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	300,000	HCA Inc 5.125% 15/06/2039	312	0.01
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	235	0.01	USD	221,000	HCA Inc 5.250% 15/06/2026	244	0.01
USD	250,000	General Motors Financial Co Inc 3.500% 07/11/2024	250	0.01	USD	300,000	HCP Inc 4.000% 01/06/2025	317	0.01
USD	200,000	General Motors Financial Co Inc 3.850% 05/01/2028	196	0.01	USD	100,000	Hershey Co 2.300% 15/08/2026	98	0.00
USD	100,000	General Motors Financial Co Inc 4.000% 15/01/2025	101	0.00	USD	200,000	Hess Corp 4.300% 01/04/2027	207	0.01
USD	200,000	General Motors Financial Co Inc 5.650% 17/01/2029	220	0.01	USD	100,000	Hess Corp 5.800% 01/04/2047	112	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	212	0.01	USD	200,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	219	0.01
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	212	0.01	USD	200,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	221	0.01
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	150	0.01	USD	300,000	Home Depot Inc 2.800% 14/09/2027	305	0.01
USD	200,000	Gilead Sciences Inc 3.500% 01/02/2025	210	0.01	USD	300,000	Home Depot Inc 3.350% 15/09/2025	318	0.01
USD	400,000	Gilead Sciences Inc 3.700% 01/04/2024	423	0.02	USD	200,000	Home Depot Inc 4.200% 01/04/2043	222	0.01
USD	250,000	Gilead Sciences Inc 4.150% 01/03/2047	262	0.01	USD	98,000	Home Depot Inc 4.250% 01/04/2046	110	0.00
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	170	0.01	USD	150,000	Home Depot Inc 4.875% 15/02/2044	182	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	312	0.01	USD	100,000	Home Depot Inc 5.875% 16/12/2036	133	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	328	0.01	USD	300,000	Honeywell International Inc 1.850% 01/11/2021	298	0.01
USD	150,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	168	0.01	USD	100,000	Honeywell International Inc 3.812% 21/11/2047	107	0.00
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	210	0.01	USD	300,000	Hospitality Properties Trust 4.500% 15/03/2025	300	0.01
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	260	0.01	USD	250,000	HP Inc 4.650% 09/12/2021	263	0.01
EUR	100,000	Goldman Sachs Group Inc 1.375% 15/05/2024	118	0.01	USD	250,000	HSBC Bank USA NA 4.875% 24/08/2020	257	0.01
EUR	300,000	Goldman Sachs Group Inc 2.000% 01/11/2028	370	0.02	USD	200,000	HSBC USA Inc 3.500% 23/06/2024	208	0.01
USD	115,000	Goldman Sachs Group Inc 2.350% 15/11/2021	115	0.01	USD	250,000	Hubbell Inc 3.500% 15/02/2028	253	0.01
EUR	200,000	Goldman Sachs Group Inc 2.625% 19/08/2020	235	0.01	USD	100,000	Humana Inc 4.625% 01/12/2042	105	0.00
USD	700,000	Goldman Sachs Group Inc 2.876% 31/10/2022	705	0.03	USD	250,000	Huntington National Bank 2.500% 07/08/2022	251	0.01
USD	500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	505	0.02	USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	106	0.00
GBP	100,000	Goldman Sachs Group Inc 3.125% 25/07/2029	134	0.01	USD	400,000	Hyundai Capital America 4.300% 01/02/2024	419	0.02
USD	200,000	Goldman Sachs Group Inc 3.272% 29/09/2025	204	0.01	USD	500,000	IBM Credit LLC 1.625% 06/09/2019	499	0.02
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	235	0.01	USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	202	0.01
USD	100,000	Goldman Sachs Group Inc 3.500% 16/11/2026	102	0.00	USD	100,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	123	0.01
USD	100,000	Goldman Sachs Group Inc 3.625% 22/01/2023	104	0.00	USD	250,000	Intel Corp 3.150% 11/05/2027	260	0.01
USD	220,000	Goldman Sachs Group Inc 3.691% 05/06/2028	227	0.01	USD	250,000	Intel Corp 3.700% 29/07/2025	268	0.01
USD	100,000	Goldman Sachs Group Inc 3.750% 22/05/2025	105	0.00	USD	100,000	Intel Corp 4.000% 15/12/2032	113	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	208	0.01	USD	150,000	Intel Corp 4.100% 11/05/2047	164	0.01
USD	250,000	Goldman Sachs Group Inc 3.850% 08/07/2024	262	0.01	USD	500,000	Intercontinental Exchange Inc 3.450% 21/09/2023	521	0.02
USD	200,000	Goldman Sachs Group Inc 4.017% 31/10/2038	206	0.01	JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,852	0.08
USD	200,000	Goldman Sachs Group Inc 4.223% 01/05/2029	214	0.01	EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	361	0.02
USD	200,000	Goldman Sachs Group Inc 4.250% 21/10/2025	212	0.01	EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	123	0.01
USD	200,000	Goldman Sachs Group Inc 4.411% 23/04/2039	216	0.01	USD	1,050,000	International Business Machines Corp 3.500% 15/05/2029	1,098	0.05
USD	100,000	Goldman Sachs Group Inc 5.150% 22/05/2045	114	0.01	USD	200,000	International Business Machines Corp 4.000% 20/06/2042	207	0.01
GBP	100,000	Goldman Sachs Group Inc 5.500% 12/10/2021	138	0.01	USD	100,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	109	0.00
USD	100,000	Goldman Sachs Group Inc 6.250% 01/02/2041	134	0.01	USD	190,000	International Lease Finance Corp 5.875% 15/08/2022	207	0.01
USD	107,000	Goldman Sachs Group Inc 6.450% 01/05/2036	135	0.01	USD	250,000	International Paper Co 3.000% 15/02/2027	247	0.01
USD	100,000	Goldman Sachs Group Inc 6.750% 01/10/2037	131	0.01	USD	100,000	International Paper Co 5.000% 15/09/2035	110	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	219	0.01	USD	100,000	International Paper Co 6.000% 15/11/2041	117	0.01
USD	200,000	Guardian Life Global Funding 2.900% 06/05/2024	205	0.01	USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	213	0.01
USD	208,000	Halliburton Co 3.800% 15/11/2025	218	0.01	USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	105	0.00
USD	100,000	Halliburton Co 4.750% 01/08/2043	105	0.00	USD	113,000	Jefferies Group LLC 5.125% 20/01/2023	121	0.01
USD	100,000	Halliburton Co 4.850% 15/11/2035	107	0.00	USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	96	0.00
USD	100,000	Halliburton Co 5.000% 15/11/2045	109	0.00	USD	111,000	JM Smucker Co 4.250% 15/03/2035	114	0.01
USD	100,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	109	0.00					
USD	400,000	HCA Inc 4.500% 15/02/2027	426	0.02					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	200,000	John Deere Capital Corp 2.150% 08/09/2022	200	0.01	USD	200,000	Kraft Heinz Foods Co 4.875% 15/02/2025	206	0.01
USD	250,000	John Deere Capital Corp 2.800% 04/03/2021	252	0.01	USD	100,000	Kraft Heinz Foods Co 5.000% 04/06/2042	103	0.00
USD	300,000	John Deere Capital Corp 3.450% 13/03/2025	316	0.01	USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	58	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	128	0.01	USD	100,000	Kraft Heinz Foods Co 6.875% 26/01/2039	121	0.01
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	509	0.02	USD	200,000	Kroger Co 3.700% 01/08/2027	206	0.01
USD	200,000	Johnson & Johnson 3.625% 03/03/2037	214	0.01	USD	200,000	Kroger Co 3.875% 15/10/2046	179	0.01
USD	300,000	Johnson & Johnson 3.750% 03/03/2047	326	0.01	USD	100,000	L3 Technologies Inc 3.850% 15/12/2026	105	0.00
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	581	0.02	USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	105	0.00
EUR	100,000	JPMorgan Chase & Co 1.500% 29/10/2026	123	0.01	USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	164	0.01
USD	500,000	JPMorgan Chase & Co 2.400% 07/06/2021	501	0.02	USD	250,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	258	0.01
USD	500,000	JPMorgan Chase & Co 2.550% 01/03/2021	501	0.02	USD	200,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	200	0.01
EUR	223,000	JPMorgan Chase & Co 2.750% 24/08/2022	276	0.01	USD	250,000	Lam Research Corp 2.800% 15/06/2021	252	0.01
USD	200,000	JPMorgan Chase & Co 3.200% 15/06/2026	206	0.01	USD	205,000	Lear Corp 5.250% 15/01/2025	212	0.01
USD	500,000	JPMorgan Chase & Co 3.220% 01/03/2025	514	0.02	USD	100,000	Liberty Mutual Group Inc 4.850% 01/08/2044	109	0.00
USD	300,000	JPMorgan Chase & Co 3.375% 01/05/2023	308	0.01	USD	100,000	Liberty Property LP 4.375% 01/02/2029	108	0.00
USD	100,000	JPMorgan Chase & Co 3.540% 01/05/2028	104	0.00	USD	135,000	Lincoln National Corp 7.000% 15/06/2040	186	0.01
USD	600,000	JPMorgan Chase & Co 3.559% 23/04/2024	622	0.03	USD	400,000	Lockheed Martin Corp 2.900% 01/03/2025	412	0.02
USD	400,000	JPMorgan Chase & Co 3.702% 06/05/2030	422	0.02	USD	100,000	Lockheed Martin Corp 3.550% 15/01/2026	106	0.00
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	212	0.01	USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	106	0.00
EUR	300,000	JPMorgan Chase & Co 3.875% 23/09/2020	359	0.02	USD	150,000	Lockheed Martin Corp 4.070% 15/12/2042	165	0.01
USD	200,000	JPMorgan Chase & Co 3.897% 23/01/2049	210	0.01	USD	60,000	Louisville Gas & Electric Co 4.250% 01/04/2049	67	0.00
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	216	0.01	USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	294	0.01
USD	280,000	JPMorgan Chase & Co 4.032% 24/07/2048	299	0.01	USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	100	0.00
USD	250,000	JPMorgan Chase & Co 4.250% 01/10/2027	270	0.01	USD	200,000	Lowe's Cos Inc 4.550% 05/04/2049	216	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	124	0.01	USD	12,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	11	0.00
USD	100,000	JPMorgan Chase & Co 4.452% 05/12/2029	111	0.00	USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	114	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	260	0.01	USD	500,000	Manufacturers & Traders Trust Co 2.625% 25/01/2021	503	0.02
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	127	0.01	USD	200,000	Marathon Oil Corp 4.400% 15/07/2027	212	0.01
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	121	0.01	USD	200,000	Marathon Petroleum Corp 5.125% 15/12/2026	219	0.01
USD	100,000	Kansas City Southern 4.700% 01/05/2048	112	0.00	USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	62	0.00
USD	100,000	Kellogg Co 2.650% 01/12/2023	101	0.00	USD	200,000	Markel Corp 3.500% 01/11/2027	200	0.01
USD	150,000	Kellogg Co 4.500% 01/04/2046	149	0.01	USD	200,000	Marriott International Inc 2.875% 01/03/2021	201	0.01
USD	400,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	420	0.02	USD	300,000	Mars Inc 3.600% 01/04/2034	320	0.01
USD	100,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	107	0.00	USD	300,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	312	0.01
USD	100,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	110	0.00	USD	100,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	119	0.01
USD	200,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	220	0.01	USD	100,000	Massachusetts Institute of Technology 5.600% 31/12/2099	150	0.01
USD	400,000	KeyBank NA 2.300% 14/09/2022	400	0.02	USD	100,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	117	0.01
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	203	0.01	EUR	200,000	Mastercard Inc 2.100% 01/12/2027	261	0.01
USD	300,000	Kimco Realty Corp 3.300% 01/02/2025	306	0.01	USD	100,000	Mastercard Inc 3.650% 01/06/2049	106	0.00
USD	200,000	Kinder Morgan Energy Partners LP 4.150% 01/03/2022	208	0.01	USD	49,000	Mastercard Inc 3.800% 21/11/2046	53	0.00
USD	209,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	222	0.01	EUR	400,000	McDonald's Corp 1.600% 15/03/2031	486	0.02
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	212	0.01	EUR	100,000	McDonald's Corp 1.750% 03/05/2028	125	0.01
USD	200,000	Kinder Morgan Inc 3.150% 15/01/2023	203	0.01	EUR	200,000	McDonald's Corp 2.875% 17/12/2025	264	0.01
USD	290,000	Kinder Morgan Inc 4.300% 01/03/2028	310	0.01	USD	200,000	McDonald's Corp 3.350% 01/04/2023	208	0.01
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	109	0.00	USD	350,000	McDonald's Corp 3.800% 01/04/2028	376	0.02
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	113	0.01	USD	150,000	McDonald's Corp 4.875% 09/12/2045	173	0.01
USD	200,000	Kinder Morgan Inc 5.300% 01/12/2034	226	0.01	USD	250,000	McKesson Corp 3.950% 16/02/2028	260	0.01
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	111	0.00	USD	200,000	Medtronic Inc 3.150% 15/03/2022	206	0.01
USD	100,000	KLA-Tencor Corp 5.000% 15/03/2049	112	0.00	USD	300,000	Medtronic Inc 3.500% 15/03/2025	318	0.01
USD	150,000	Kohl's Corp 3.250% 01/02/2023	151	0.01	USD	250,000	Medtronic Inc 4.375% 15/03/2035	287	0.01
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	118	0.01	EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	128	0.01
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	122	0.01	USD	500,000	Merck & Co Inc 2.350% 10/02/2022	504	0.02
USD	200,000	Kraft Heinz Foods Co 4.375% 01/06/2046	189	0.01					
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	215	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	150,000	Merck & Co Inc 2.800% 18/05/2023	154	0.01	USD	300,000	MPLX LP 4.875% 01/06/2025	326	0.01
USD	260,000	Merck & Co Inc 4.000% 07/03/2049	289	0.01	USD	100,000	MPLX LP 4.900% 15/04/2058	101	0.00
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	113	0.01	USD	200,000	MPLX LP 5.500% 15/02/2049	227	0.01
USD	235,000	MetLife Inc 3.600% 10/04/2024	249	0.01	USD	300,000	Nasdaq Inc 4.250% 01/06/2024	321	0.01
USD	150,000	MetLife Inc 5.875% 06/02/2041	197	0.01	USD	200,000	National Retail Properties Inc 4.000% 15/11/2025	211	0.01
USD	100,000	MetLife Inc 6.500% 15/12/2032	136	0.01	USD	400,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	401	0.02
USD	100,000	MetLife Inc 9.250% 08/04/2038	141	0.01	USD	100,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	114	0.01
USD	200,000	Metropolitan Edison Co 4.300% 15/01/2029	218	0.01	USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	109	0.00
USD	300,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	303	0.01	USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	110	0.00
USD	500,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	508	0.02	USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	132	0.01
USD	500,000	Microsoft Corp 1.550% 08/08/2021	496	0.02	CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	533	0.02
USD	100,000	Microsoft Corp 2.400% 08/08/2026	101	0.00	USD	300,000	Nestle Holdings Inc 3.100% 24/09/2021	306	0.01
EUR	100,000	Microsoft Corp 2.625% 02/05/2033	145	0.01	USD	500,000	Nestle Holdings Inc 3.625% 24/09/2028	541	0.02
USD	200,000	Microsoft Corp 2.875% 06/02/2024	207	0.01	USD	100,000	New England Power Co 3.800% 05/12/2047	102	0.00
USD	300,000	Microsoft Corp 3.300% 06/02/2027	319	0.01	USD	400,000	New York Life Global Funding 2.900% 17/01/2024	409	0.02
USD	300,000	Microsoft Corp 3.625% 15/12/2023	319	0.01	USD	50,000	New York Life Insurance Co 4.450% 15/05/2069	55	0.00
USD	200,000	Microsoft Corp 3.700% 08/08/2046	216	0.01	USD	160,000	New York Life Insurance Co 5.875% 15/05/2033	207	0.01
USD	200,000	Microsoft Corp 3.750% 12/02/2045	217	0.01	USD	200,000	Newell Brands Inc 3.850% 01/04/2023	203	0.01
USD	150,000	Microsoft Corp 4.000% 12/02/2055	168	0.01	USD	200,000	Newell Brands Inc 4.200% 01/04/2026	198	0.01
USD	200,000	Microsoft Corp 4.100% 06/02/2037	228	0.01	USD	207,000	Newfield Exploration Co 5.750% 30/01/2022	222	0.01
USD	100,000	Microsoft Corp 4.250% 06/02/2047	118	0.01	USD	150,000	Newmont Goldcorp Corp 5.450% 09/06/2044	181	0.01
USD	150,000	Microsoft Corp 4.450% 03/11/2045	181	0.01	USD	100,000	Newmont Goldcorp Corp 6.250% 01/10/2039	128	0.01
USD	100,000	Microsoft Corp 4.500% 01/10/2040	120	0.01	USD	200,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	209	0.01
USD	150,000	Microsoft Corp 4.500% 06/02/2057	183	0.01	USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	94	0.00
USD	100,000	Mid-America Apartments LP 3.950% 15/03/2029	106	0.00	USD	100,000	NIKE Inc 3.875% 01/11/2045	108	0.00
USD	300,000	MidAmerican Energy Co 3.650% 15/04/2029	324	0.01	USD	140,000	NiSource Inc 3.490% 15/05/2027	145	0.01
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	155	0.01	USD	100,000	NiSource Inc 3.950% 30/03/2048	100	0.00
EUR	400,000	MMS USA Financing Inc 1.250% 13/06/2028	457	0.02	USD	250,000	Nissan Motor Acceptance Corp 2.600% 28/09/2022	249	0.01
USD	300,000	Molson Coors Brewing Co 2.100% 15/07/2021	298	0.01	USD	100,000	Noble Energy Inc 3.850% 15/01/2028	102	0.00
USD	100,000	Molson Coors Brewing Co 3.000% 15/07/2026	99	0.00	USD	100,000	Noble Energy Inc 6.000% 01/03/2041	115	0.01
USD	100,000	Molson Coors Brewing Co 4.200% 15/07/2046	96	0.00	USD	50,000	Nordstrom Inc 5.000% 15/01/2044	47	0.00
EUR	200,000	Mondelez International Inc 1.625% 20/01/2023	240	0.01	USD	200,000	Norfolk Southern Corp 2.903% 15/02/2023	204	0.01
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	157	0.01	USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	205	0.01
USD	50,000	Mondelez International Inc 4.625% 07/05/2048	54	0.00	USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	222	0.01
USD	150,000	Moody's Corp 4.250% 01/02/2029	164	0.01	USD	50,000	Northern States Power Co 3.400% 15/08/2042	50	0.00
EUR	400,000	Morgan Stanley 0.637% 26/07/2024	460	0.02	USD	200,000	Northrop Grumman Corp 3.250% 15/01/2028	205	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	237	0.01	USD	100,000	Northrop Grumman Corp 3.850% 15/04/2045	103	0.00
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	364	0.02	USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	107	0.00
EUR	250,000	Morgan Stanley 2.375% 31/03/2021	297	0.01	USD	100,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	103	0.00
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	132	0.01	USD	100,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	134	0.01
USD	250,000	Morgan Stanley 2.750% 19/05/2022	253	0.01	USD	400,000	Novartis Capital Corp 2.400% 21/09/2022	404	0.02
USD	200,000	Morgan Stanley 3.700% 23/10/2024	211	0.01	USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	421	0.02
USD	300,000	Morgan Stanley 3.772% 24/01/2029	316	0.01	USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	158	0.01
USD	300,000	Morgan Stanley 3.875% 27/01/2026	319	0.01	USD	255,000	NSTAR Electric Co 3.200% 15/05/2027	263	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	214	0.01	USD	100,000	Nucor Corp 3.950% 01/05/2028	108	0.00
USD	100,000	Morgan Stanley 4.100% 22/05/2023	105	0.00	USD	50,000	Nucor Corp 4.400% 01/05/2048	54	0.00
USD	200,000	Morgan Stanley 4.375% 22/01/2047	223	0.01	USD	100,000	Nuveen LLC 4.000% 01/11/2028	110	0.00
USD	300,000	Morgan Stanley 4.431% 23/01/2030	332	0.01	USD	300,000	Occidental Petroleum Corp 3.000% 15/02/2027	297	0.01
USD	250,000	Morgan Stanley 4.875% 01/11/2022	267	0.01	USD	100,000	Occidental Petroleum Corp 4.625% 15/06/2045	106	0.00
USD	400,000	Morgan Stanley 5.000% 24/11/2025	443	0.02					
USD	300,000	Morgan Stanley 5.500% 28/07/2021	319	0.01					
USD	100,000	Morgan Stanley 6.375% 24/07/2042	139	0.01					
USD	200,000	Mosaic Co 4.050% 15/11/2027	206	0.01					
USD	250,000	Motorola Solutions Inc 4.000% 01/09/2024	260	0.01					
USD	150,000	MPLX LP 4.800% 15/02/2029	165	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					United States (30 June 2018: 27.64%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	100,000	Office Properties Income Trust 4.250% 15/05/2024	100	0.00	USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	96	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	174	0.01	USD	500,000	PNC Bank NA** 2.500% 22/01/2021	501	0.02
USD	150,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	159	0.01	USD	250,000	PNC Bank NA** 2.950% 30/01/2023	255	0.01
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	153	0.01	USD	250,000	PNC Bank NA** 3.100% 25/10/2027	257	0.01
USD	200,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	205	0.01	USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	249	0.01
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	183	0.01	USD	100,000	PPL Capital Funding Inc 4.000% 15/09/2047	96	0.00
USD	500,000	ONEOK Inc 4.350% 15/03/2029	534	0.02	USD	107,000	PPL Capital Funding Inc 4.200% 15/06/2022	112	0.00
USD	100,000	ONEOK Inc 4.550% 15/07/2028	109	0.00	EUR	165,000	Praxair Inc 1.200% 12/02/2024	199	0.01
USD	50,000	ONEOK Inc 5.200% 15/07/2048	55	0.00	EUR	200,000	Praxair Inc 1.625% 01/12/2025	250	0.01
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	59	0.00	USD	300,000	Principal Financial Group Inc 3.100% 15/11/2026	303	0.01
USD	341,000	Oracle Corp 2.400% 15/09/2023	343	0.01	EUR	273,000	Procter & Gamble Co 1.125% 02/11/2023	327	0.01
USD	300,000	Oracle Corp 2.500% 15/10/2022	303	0.01	EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	122	0.01
USD	400,000	Oracle Corp 2.650% 15/07/2026	402	0.02	EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038	271	0.01
USD	40,000	Oracle Corp 2.950% 15/11/2024	41	0.00	USD	500,000	Procter & Gamble Co 2.150% 11/08/2022	503	0.02
USD	200,000	Oracle Corp 2.950% 15/05/2025	206	0.01	USD	150,000	Progressive Corp 4.125% 15/04/2047	166	0.01
USD	200,000	Oracle Corp 3.800% 15/11/2037	211	0.01	EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	125	0.01
USD	100,000	Oracle Corp 4.000% 15/07/2046	107	0.00	USD	300,000	Prologis LP 3.875% 15/09/2028	326	0.01
USD	250,000	Oracle Corp 4.000% 15/11/2047	269	0.01	USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	308	0.01
USD	300,000	Oracle Corp 4.300% 08/07/2034	341	0.01	USD	300,000	Prudential Financial Inc 3.878% 27/03/2028	326	0.01
USD	200,000	Oracle Corp 4.500% 08/07/2044	227	0.01	USD	100,000	Prudential Financial Inc 4.500% 15/09/2047	100	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	315	0.01	USD	100,000	Prudential Financial Inc 4.600% 15/05/2044	114	0.01
USD	300,000	Owens Corning 3.400% 15/08/2026	295	0.01	USD	100,000	Prudential Financial Inc 5.700% 14/12/2036	127	0.01
USD	100,000	Pacific Life Insurance Co 4.300% 24/10/2067	97	0.00	USD	95,000	Public Service Co of Colorado 4.050% 15/09/2049	104	0.00
USD	200,000	PacifiCorp 4.125% 15/01/2049	220	0.01	USD	300,000	Public Service Electric & Gas Co 3.650% 01/09/2028	322	0.01
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	101	0.00	USD	100,000	Public Service Electric & Gas Co 3.700% 01/05/2028	108	0.00
USD	300,000	Parker-Hannifin Corp 3.250% 01/03/2027	310	0.01	USD	80,000	Public Service Electric & Gas Co 3.850% 01/05/2049	86	0.00
USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	525	0.02	USD	200,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	200	0.01
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	247	0.01	USD	100,000	Public Storage 3.385% 01/05/2029	104	0.00
USD	600,000	PepsiCo Inc 2.000% 15/04/2021	599	0.02	USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	111	0.00
USD	250,000	PepsiCo Inc 3.450% 06/10/2046	257	0.01	USD	218,000	QUALCOMM Inc 2.900% 20/05/2024	221	0.01
USD	150,000	PepsiCo Inc 4.250% 22/10/2044	172	0.01	USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	306	0.01
EUR	171,000	Pfizer Inc 0.250% 06/03/2022	197	0.01	USD	100,000	QUALCOMM Inc 4.300% 20/05/2047	105	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	136	0.01	USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	103	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	305	0.01	USD	200,000	QVC Inc 4.450% 15/02/2025	202	0.01
USD	500,000	Pfizer Inc 3.000% 15/12/2026	516	0.02	USD	145,000	Raytheon Co 2.500% 15/12/2022	146	0.01
USD	250,000	Pfizer Inc 4.000% 15/03/2049	272	0.01	USD	105,000	Raytheon Co 4.875% 15/10/2040	124	0.01
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	105	0.00	USD	300,000	Realty Income Corp 3.650% 15/01/2028	315	0.01
USD	200,000	Pfizer Inc 7.200% 15/03/2039	304	0.01	USD	190,000	Regency Centers LP 3.600% 01/02/2027	196	0.01
USD	500,000	Philip Morris International Inc 2.625% 06/03/2023	503	0.02	USD	300,000	Regions Financial Corp 3.800% 14/08/2023	314	0.01
USD	300,000	Philip Morris International Inc 2.875% 01/05/2024	305	0.01	USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	163	0.01
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029^	270	0.01	USD	175,000	RELX Capital Inc 3.500% 16/03/2023	181	0.01
USD	250,000	Philip Morris International Inc 4.250% 10/11/2044	262	0.01	USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	102	0.00
USD	200,000	Phillips 66 3.900% 15/03/2028	211	0.01	USD	300,000	Republic Services Inc 3.375% 15/11/2027	312	0.01
USD	100,000	Phillips 66 4.875% 15/11/2044	112	0.00	USD	100,000	Republic Services Inc 3.550% 01/06/2022	103	0.00
USD	150,000	Phillips 66 Partners LP 3.750% 01/03/2028	153	0.01	USD	500,000	Reynolds American Inc 4.000% 12/06/2022	519	0.02
USD	200,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	208	0.01	USD	100,000	Reynolds American Inc 5.850% 15/08/2045	108	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	266	0.01	USD	400,000	Roche Holdings Inc 1.750% 28/01/2022	396	0.02
					USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	494	0.02
					USD	100,000	Rockwell Collins Inc 3.500% 15/03/2027	104	0.00
					USD	275,000	Rockwell Collins Inc 3.700% 15/12/2023	288	0.01
					USD	200,000	Roper Technologies Inc 4.200% 15/09/2028	214	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	200,000	Ryder System Inc 2.650% 02/03/2020	200	0.01	USD	200,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	206	0.01
USD	200,000	S&P Global Inc 4.500% 15/05/2048	230	0.01	USD	250,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	262	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	112	0.00	USD	130,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	134	0.01
USD	250,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	286	0.01	USD	100,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	106	0.00
USD	200,000	San Diego Gas & Electric Co 2.500% 15/05/2026	195	0.01	USD	200,000	SunTrust Bank 3.000% 02/02/2023	204	0.01
USD	116,000	San Diego Gas & Electric Co 4.150% 15/05/2048	121	0.01	USD	173,000	SunTrust Bank 3.689% 02/08/2024	180	0.01
USD	500,000	Santander Holdings USA Inc 3.700% 28/03/2022	511	0.02	USD	500,000	Synchrony Financial 2.700% 03/02/2020	500	0.02
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	292	0.01	USD	100,000	Synchrony Financial 3.700% 04/08/2026	99	0.00
USD	97,000	Schlumberger Holdings Corp 3.900% 17/05/2028	101	0.00	USD	150,000	Sysco Corp 2.600% 01/10/2020	150	0.01
USD	7,000	Schlumberger Holdings Corp 4.000% 21/12/2025	7	0.00	USD	100,000	Sysco Corp 4.450% 15/03/2048	109	0.00
USD	200,000	Sempra Energy 3.250% 15/06/2027	199	0.01	USD	100,000	Target Corp 3.900% 15/11/2047	108	0.00
USD	50,000	Sempra Energy 4.000% 01/02/2048	49	0.00	USD	100,000	Target Corp 4.000% 01/07/2042	109	0.00
USD	200,000	Sherwin-Williams Co 3.125% 01/06/2024	204	0.01	USD	201,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	207	0.01
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	205	0.01	USD	225,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	243	0.01
USD	65,000	Sierra Pacific Power Co 2.600% 01/05/2026	64	0.00	USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	113	0.01
USD	400,000	Simon Property Group LP 3.250% 30/11/2026	412	0.02	EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	179	0.01
USD	100,000	Simon Property Group LP 3.300% 15/01/2026	103	0.00	USD	200,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	205	0.01
USD	100,000	Southern California Edison Co 4.000% 01/04/2047	100	0.00	USD	200,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	205	0.01
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	53	0.00	USD	200,000	Time Warner Cable LLC 4.125% 15/02/2021	204	0.01
USD	100,000	Southern California Edison Co 5.950% 01/02/2038	120	0.01	GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	308	0.01
USD	216,000	Southern California Edison Co 6.050% 15/03/2039	263	0.01	USD	200,000	Time Warner Cable LLC 5.875% 15/11/2040	217	0.01
USD	350,000	Southern California Gas Co 2.600% 15/06/2026	342	0.01	USD	100,000	Time Warner Cable LLC 6.750% 15/06/2039	117	0.01
USD	200,000	Southern Co 2.750% 15/06/2020	201	0.01	USD	75,000	Toledo Edison Co 6.150% 15/05/2037	96	0.00
USD	100,000	Southern Co 3.250% 01/07/2026	102	0.00	USD	125,000	Total System Services Inc 4.450% 01/06/2028	134	0.01
USD	200,000	Southern Co 5.500% 15/03/2057	205	0.01	EUR	500,000	Toyota Motor Credit Corp 0.000% 21/07/2021	571	0.02
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	61	0.00	USD	200,000	Toyota Motor Credit Corp 2.150% 08/09/2022	200	0.01
USD	100,000	Southern Copper Corp 5.875% 23/04/2045	119	0.01	USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	205	0.01
USD	110,000	Southern Copper Corp 6.750% 16/04/2040	139	0.01	USD	200,000	Toyota Motor Credit Corp 3.650% 08/01/2029	217	0.01
USD	100,000	Southern Power Co 4.950% 15/12/2046	107	0.00	USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	105	0.00
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	129	0.01	USD	400,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	511	0.02
USD	100,000	Southwestern Public Service Co 4.400% 15/11/2048	113	0.01	USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	163	0.01
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	204	0.01	USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	111	0.00
USD	100,000	Spirit AeroSystems Inc 4.600% 15/06/2028	105	0.00	USD	250,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	261	0.01
USD	400,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/09/2029	415	0.02	USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	114	0.01
USD	200,000	Stanley Black & Decker Inc 4.250% 15/11/2028	223	0.01	USD	51,000	Tyson Foods Inc 2.250% 23/08/2021	51	0.00
USD	300,000	Starbucks Corp 2.700% 15/06/2022	304	0.01	USD	335,000	Tyson Foods Inc 3.900% 28/09/2023	353	0.01
USD	100,000	Starbucks Corp 3.750% 01/12/2047	98	0.00	USD	330,000	Tyson Foods Inc 4.000% 01/03/2026	351	0.01
USD	100,000	Starbucks Corp 3.800% 15/08/2025	107	0.00	USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	114	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	110	0.00	USD	100,000	UDR Inc 2.950% 01/09/2026	99	0.00
USD	300,000	State Street Corp 2.653% 15/05/2023	303	0.01	USD	200,000	Unilever Capital Corp 2.200% 05/05/2022	200	0.01
USD	150,000	State Street Corp 3.700% 20/11/2023	159	0.01	USD	100,000	Unilever Capital Corp 2.750% 22/03/2021	101	0.00
EUR	100,000	Stryker Corp 2.125% 30/11/2027	128	0.01	USD	500,000	Unilever Capital Corp 3.000% 07/03/2022	511	0.02
USD	100,000	Stryker Corp 3.500% 15/03/2026	105	0.00	USD	400,000	Union Electric Co 2.950% 15/06/2027	406	0.02
USD	100,000	Stryker Corp 4.625% 15/03/2046	115	0.01	USD	165,000	Union Pacific Corp 3.000% 15/04/2027	169	0.01
					USD	200,000	Union Pacific Corp 3.250% 15/08/2025	208	0.01
					USD	100,000	Union Pacific Corp 3.600% 15/09/2037	101	0.00
					USD	356,000	Union Pacific Corp 3.700% 01/03/2029	383	0.02
					USD	100,000	Union Pacific Corp 3.799% 01/10/2051	101	0.00
					USD	100,000	Union Pacific Corp 4.000% 15/04/2047	105	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Corporate Bonds (cont)				
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	100	0.00	USD	100,000	Verizon Communications Inc 4.400% 01/11/2034	111	0.00
USD	161,000	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/03/2028	134	0.01	USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	113	0.01
USD	150,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/01/2030	139	0.01	USD	127,000	Verizon Communications Inc 4.672% 15/03/2055	144	0.01
EUR	200,000	United Parcel Service Inc 1.500% 15/11/2032	247	0.01	USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	233	0.01
USD	250,000	United Parcel Service Inc 2.500% 01/04/2023	252	0.01	USD	100,000	Verizon Communications Inc 5.012% 15/04/2049	119	0.01
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	100	0.00	USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	240	0.01
USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	110	0.00	USD	200,000	Verizon Communications Inc 5.500% 16/03/2047	569	0.02
EUR	190,000	United Technologies Corp 1.875% 22/02/2026	239	0.01	USD	100,000	Viacom Inc 4.375% 15/03/2043	98	0.00
USD	200,000	United Technologies Corp 1.950% 01/11/2021	198	0.01	USD	100,000	Viacom Inc 5.850% 01/09/2043	118	0.01
EUR	100,000	United Technologies Corp 2.150% 18/05/2030	130	0.01	USD	250,000	Virginia Electric & Power Co 2.950% 15/11/2026	254	0.01
USD	300,000	United Technologies Corp 2.300% 04/05/2022	300	0.01	USD	200,000	Virginia Electric & Power Co 3.800% 15/09/2047	205	0.01
USD	200,000	United Technologies Corp 4.050% 04/05/2047	214	0.01	USD	115,000	Virginia Electric & Power Co 6.000% 15/05/2037	147	0.01
USD	200,000	United Technologies Corp 4.125% 16/11/2028	220	0.01	USD	150,000	Visa Inc 2.150% 15/09/2022	151	0.01
USD	200,000	United Technologies Corp 5.700% 15/04/2040	255	0.01	USD	245,000	Visa Inc 2.800% 14/12/2022	251	0.01
USD	200,000	United Technologies Corp 6.125% 15/07/2038	265	0.01	USD	300,000	Visa Inc 3.150% 14/12/2025	315	0.01
USD	300,000	UnitedHealth Group Inc 2.375% 15/10/2022	301	0.01	USD	103,000	Visa Inc 4.150% 14/12/2035	118	0.01
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	105	0.00	USD	100,000	Visa Inc 4.300% 14/12/2045	118	0.01
USD	131,000	UnitedHealth Group Inc 3.500% 15/06/2023	137	0.01	USD	150,000	VMware Inc 2.300% 21/08/2020	150	0.01
USD	300,000	UnitedHealth Group Inc 3.875% 15/12/2028	327	0.01	USD	200,000	Volkswagen Group of America Finance LLC 4.625% 13/11/2025	217	0.01
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	109	0.00	USD	200,000	Vulcan Materials Co 4.500% 15/06/2047	195	0.01
USD	300,000	UnitedHealth Group Inc 4.625% 15/07/2035	346	0.01	USD	100,000	Wabtec Corp 4.950% 15/09/2028	107	0.00
USD	100,000	UnitedHealth Group Inc 5.800% 15/03/2036	129	0.01	USD	100,000	Wachovia Corp 5.500% 01/08/2035	120	0.01
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	140	0.01	EUR	200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	243	0.01
USD	50,000	University of Southern California 3.841% 01/10/2047	55	0.00	USD	250,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	253	0.01
USD	300,000	Unum Group 4.000% 15/06/2029	308	0.01	USD	100,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	100	0.00
USD	229,000	US Bancorp 3.000% 15/03/2022	234	0.01	USD	300,000	Walmart Inc 2.650% 15/12/2024	307	0.01
USD	100,000	US Bancorp 3.150% 27/04/2027	104	0.00	USD	400,000	Walmart Inc 3.050% 08/07/2026	418	0.02
USD	112,000	US Bancorp 3.950% 17/11/2025	122	0.01	USD	150,000	Walmart Inc 3.625% 15/12/2047	160	0.01
USD	400,000	US Bank NA 2.050% 23/10/2020	399	0.02	USD	375,000	Walmart Inc 3.700% 26/06/2028	409	0.02
USD	250,000	US Bank NA 2.800% 27/01/2025	255	0.01	USD	100,000	Walmart Inc 3.950% 28/06/2038	111	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	160	0.01	USD	250,000	Walmart Inc 5.000% 25/10/2040	314	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	110	0.00	GBP	100,000	Walmart Inc 5.625% 27/03/2034	187	0.01
USD	200,000	Ventas Realty LP 3.850% 01/04/2027	207	0.01	USD	154,000	Walt Disney Co 3.375% 15/11/2026	162	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	110	0.00	USD	150,000	Walt Disney Co 5.400% 01/10/2043	195	0.01
USD	200,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	215	0.01	USD	140,000	Walt Disney Co 6.150% 01/03/2037	190	0.01
EUR	200,000	Verizon Communications Inc 0.500% 02/06/2022	232	0.01	USD	200,000	Walt Disney Co 6.400% 15/12/2035	274	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	118	0.01	USD	425,000	Waste Management Inc 3.450% 15/06/2029	448	0.02
EUR	150,000	Verizon Communications Inc 1.375% 27/10/2026	182	0.01	USD	138,000	Waste Management Inc 3.900% 01/03/2035	146	0.01
EUR	300,000	Verizon Communications Inc 2.875% 15/01/2038	407	0.02	USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	209	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	136	0.01	USD	400,000	WEC Energy Group Inc 3.375% 15/06/2021	408	0.02
USD	500,000	Verizon Communications Inc 3.376% 15/02/2025	522	0.02	USD	200,000	WEC Energy Group Inc 3.550% 15/06/2025	210	0.01
USD	200,000	Verizon Communications Inc 3.850% 01/11/2042	204	0.01	EUR	100,000	Wells Fargo & Co 1.000% 02/02/2027	117	0.01
USD	244,000	Verizon Communications Inc 4.016% 03/12/2029	265	0.01	EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	245	0.01
USD	100,000	Verizon Communications Inc 4.125% 16/03/2027	109	0.00	EUR	124,000	Wells Fargo & Co 2.000% 27/04/2026	155	0.01
USD	150,000	Verizon Communications Inc 4.272% 15/01/2036	162	0.01	CAD	500,000	Wells Fargo & Co 2.094% 25/04/2022	381	0.02
USD	167,000	Verizon Communications Inc 4.329% 21/09/2028	185	0.01	EUR	203,000	Wells Fargo & Co 2.250% 02/05/2023	250	0.01
					USD	300,000	Wells Fargo & Co 2.500% 04/03/2021	301	0.01

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)									
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	131	0.01	USD	600,000	Federal National Mortgage Association 1.375% 26/02/2021	595	0.02
USD	700,000	Wells Fargo & Co 2.550% 07/12/2020	702	0.03	USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	396	0.02
USD	500,000	Wells Fargo & Co 3.000% 23/10/2026	505	0.02	USD	600,000	Federal National Mortgage Association 2.000% 05/01/2022	603	0.02
USD	250,000	Wells Fargo & Co 3.450% 13/02/2023	257	0.01	USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	402	0.02
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	142	0.01	USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	412	0.02
USD	118,000	Wells Fargo & Co 3.550% 29/09/2025	123	0.01	USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	1,038	0.04
USD	200,000	Wells Fargo & Co 3.584% 22/05/2028	209	0.01	USD	300,000	Federal National Mortgage Association 2.750% 22/06/2021	305	0.01
USD	100,000	Wells Fargo & Co 3.900% 01/05/2045	107	0.00	USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	286	0.01
USD	300,000	Wells Fargo & Co 4.150% 24/01/2029	326	0.01	USD	50,000	Los Angeles Department of Water & Power System Revenue 6.574% 01/07/2045	76	0.00
USD	250,000	Wells Fargo & Co 4.300% 22/07/2027	270	0.01	USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	137	0.01
USD	200,000	Wells Fargo & Co 4.400% 14/06/2046	215	0.01	USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	279	0.01
USD	210,000	Wells Fargo & Co 4.480% 16/01/2024	225	0.01	USD	39,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	51	0.00
USD	200,000	Wells Fargo & Co 4.900% 17/11/2045	232	0.01	USD	50,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	68	0.00
USD	250,000	Wells Fargo & Co 5.606% 15/01/2044	312	0.01	USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	77	0.00
USD	300,000	Welltower Inc 4.000% 01/06/2025	318	0.01	USD	100,000	New York City Water & Sewer System 5.724% 15/06/2042	139	0.01
GBP	200,000	Welltower Inc 4.500% 01/12/2034	301	0.01	USD	100,000	North Texas Tollway Authority 6.718% 01/01/2049	155	0.01
USD	100,000	Westar Energy Inc 4.125% 01/03/2042	108	0.00	USD	50,000	Ohio State University 4.910% 01/06/2040	62	0.00
USD	150,000	Western Midstream Operating LP 5.300% 01/03/2048	139	0.01	USD	50,000	Permanent University Fund - Texas A&M University System 3.660% 01/07/2047	51	0.00
USD	200,000	Westlake Chemical Corp 3.600% 15/08/2026	203	0.01	USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	103	0.00
USD	300,000	Weyerhaeuser Co 4.625% 15/09/2023	322	0.01	USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	114	0.00
USD	500,000	Williams Cos Inc 3.750% 15/06/2027	517	0.02	USD	100,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	133	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	113	0.01	USD	250,000	State of California 4.600% 01/04/2038	278	0.01
USD	100,000	Williams Cos Inc 4.850% 01/03/2048	107	0.00	USD	100,000	State of California 7.500% 01/04/2034	151	0.01
USD	100,000	Willis North America Inc 4.500% 15/09/2028	108	0.00	USD	240,000	State of California 7.550% 01/04/2039	379	0.02
USD	200,000	WRKCo Inc 3.750% 15/03/2025	208	0.01	USD	370,000	State of Illinois 5.100% 01/06/2033 ^A	390	0.02
USD	60,000	WRKCo Inc 3.900% 01/06/2028	62	0.00	USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	627	0.03
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	106	0.00	USD	100,000	Tennessee Valley Authority 4.250% 15/09/2065	125	0.00
USD	130,000	Wyeth LLC 6.500% 01/02/2034	182	0.01	USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	267	0.01
USD	400,000	Xcel Energy Inc 3.350% 01/12/2026	412	0.02	USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	121	0.00
USD	250,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	258	0.01	USD	6,200,000	United States Treasury Note/Bond 1.125% 28/02/2021	6,130	0.25
USD	70,000	Zoetis Inc 3.950% 12/09/2047	72	0.00	USD	1,200,000	United States Treasury Note/Bond 1.125% 30/06/2021	1,185	0.05
USD	300,000	Zoetis Inc 4.500% 13/11/2025	329	0.01	USD	6,000,000	United States Treasury Note/Bond 1.250% 30/06/2019	6,000	0.25
Government Bonds					USD	5,400,000	United States Treasury Note/Bond 1.250% 31/03/2021	5,350	0.22
USD	30,000	American Municipal Power Inc 6.270% 15/02/2050	40	0.00	USD	1,700,000	United States Treasury Note/Bond 1.250% 31/07/2023	1,667	0.07
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	150	0.01	USD	13,000,000	United States Treasury Note/Bond 1.375% 15/01/2020	12,951	0.53
USD	100,000	Chicago O'Hare International Airport 6.395% 01/01/2040	141	0.01	USD	3,500,000	United States Treasury Note/Bond 1.375% 31/01/2021	3,476	0.14
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	254	0.01					
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	157	0.01					
USD	600,000	Federal Home Loan Banks 1.125% 14/07/2021	592	0.02					
USD	1,100,000	Federal Home Loan Banks 1.375% 15/11/2019	1,097	0.04					
USD	400,000	Federal Home Loan Banks 1.875% 29/11/2021	401	0.02					
USD	2,000,000	Federal Home Loan Banks 2.625% 28/05/2020	2,010	0.08					
USD	700,000	Federal Home Loan Banks 3.250% 16/11/2028	761	0.03					
USD	400,000	Federal Home Loan Mortgage Corp 1.125% 12/08/2021	394	0.02					
USD	300,000	Federal Home Loan Mortgage Corp 2.375% 13/01/2022	304	0.01					
USD	600,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	622	0.03					
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	215	0.01					
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	218	0.01					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Government Bonds (cont)				
USD	2,700,000	United States Treasury Note/Bond 1.375% 30/04/2021	2,680	0.11	USD	5,500,000	United States Treasury Note/Bond 2.250% 15/02/2021	5,538	0.23
USD	6,000,000	United States Treasury Note/Bond 1.500% 15/04/2020 ^A	5,975	0.25	USD	9,400,000	United States Treasury Note/Bond 2.250% 31/01/2024	9,605	0.39
USD	8,000,000	United States Treasury Note/Bond 1.500% 31/05/2020	7,964	0.33	USD	5,570,000	United States Treasury Note/Bond 2.250% 30/04/2024	5,697	0.23
USD	5,000,000	United States Treasury Note/Bond 1.500% 15/06/2020	4,978	0.20	USD	3,200,000	United States Treasury Note/Bond 2.250% 31/10/2024	3,275	0.13
USD	7,000,000	United States Treasury Note/Bond 1.500% 15/07/2020	6,968	0.29	USD	6,100,000	United States Treasury Note/Bond 2.250% 15/11/2024	6,242	0.26
USD	12,720,000	United States Treasury Note/Bond 1.500% 28/02/2023	12,619	0.52	USD	1,600,000	United States Treasury Note/Bond 2.250% 31/03/2026	1,640	0.07
USD	3,000,000	United States Treasury Note/Bond 1.500% 15/08/2026	2,924	0.12	USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	2,050	0.08
USD	16,000,000	United States Treasury Note/Bond 1.625% 15/10/2020	15,949	0.66	USD	1,400,000	United States Treasury Note/Bond 2.250% 15/08/2027	1,434	0.06
USD	10,900,000	United States Treasury Note/Bond 1.625% 31/10/2023	10,845	0.45	USD	2,100,000	United States Treasury Note/Bond 2.250% 15/08/2046	1,984	0.08
USD	6,000,000	United States Treasury Note/Bond 1.625% 15/02/2026	5,912	0.24	USD	3,000,000	United States Treasury Note/Bond 2.375% 15/03/2021	3,029	0.12
USD	5,000,000	United States Treasury Note/Bond 1.750% 30/11/2021	5,002	0.21	USD	8,500,000	United States Treasury Note/Bond 2.375% 15/04/2021	8,587	0.35
USD	2,000,000	United States Treasury Note/Bond 1.750% 30/04/2022	2,002	0.08	USD	2,000,000	United States Treasury Note/Bond 2.375% 15/03/2022	2,036	0.08
USD	5,000,000	United States Treasury Note/Bond 1.750% 31/05/2022	5,004	0.21	USD	3,000,000	United States Treasury Note/Bond 2.375% 31/01/2023 ^A	3,067	0.13
USD	4,850,000	United States Treasury Note/Bond 1.750% 30/06/2022	4,856	0.20	USD	2,000,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,056	0.08
USD	2,000,000	United States Treasury Note/Bond 1.875% 15/12/2020	2,001	0.08	USD	3,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	3,088	0.13
USD	10,800,000	United States Treasury Note/Bond 1.875% 28/02/2022	10,840	0.45	USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,303	0.09
USD	3,460,000	United States Treasury Note/Bond 1.875% 30/04/2022	3,474	0.14	USD	7,340,000	United States Treasury Note/Bond 2.375% 15/05/2027	7,589	0.31
USD	4,000,000	United States Treasury Note/Bond 1.875% 31/07/2022	4,018	0.17	USD	3,150,000	United States Treasury Note/Bond 2.375% 15/05/2029 ^A	3,255	0.13
USD	1,000,000	United States Treasury Note/Bond 1.875% 31/08/2024	1,005	0.04	USD	5,000,000	United States Treasury Note/Bond 2.500% 15/01/2022	5,095	0.21
USD	12,000,000	United States Treasury Note/Bond 2.000% 31/12/2021	12,082	0.50	USD	1,500,000	United States Treasury Note/Bond 2.500% 15/02/2022	1,530	0.06
USD	1,500,000	United States Treasury Note/Bond 2.000% 31/07/2022	1,512	0.06	USD	3,790,000	United States Treasury Note/Bond 2.500% 31/01/2024	3,915	0.16
USD	2,570,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,598	0.11	USD	2,760,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,870	0.12
USD	5,000,000	United States Treasury Note/Bond 2.000% 31/05/2024	5,059	0.21	USD	1,800,000	United States Treasury Note/Bond 2.500% 15/02/2045	1,793	0.07
USD	2,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	2,022	0.08	USD	2,850,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,835	0.12
USD	1,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,511	0.06	USD	1,500,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,492	0.06
USD	4,000,000	United States Treasury Note/Bond 2.125% 31/05/2021	4,027	0.17	USD	6,000,000	United States Treasury Note/Bond 2.625% 15/06/2021	6,101	0.25
USD	4,530,000	United States Treasury Note/Bond 2.125% 15/05/2022	4,581	0.19	USD	7,500,000	United States Treasury Note/Bond 2.625% 15/07/2021	7,631	0.31
USD	3,035,800	United States Treasury Note/Bond 2.125% 29/02/2024	3,086	0.13	USD	3,000,000	United States Treasury Note/Bond 2.625% 15/12/2021	3,066	0.13
USD	3,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	3,051	0.13	USD	1,330,000	United States Treasury Note/Bond 2.625% 15/02/2029	1,403	0.06
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,749	0.07	USD	5,000,000	United States Treasury Note/Bond 2.750% 15/08/2021	5,104	0.21
USD	4,190,000	United States Treasury Note/Bond 2.125% 30/11/2024	4,262	0.18	USD	7,500,000	United States Treasury Note/Bond 2.750% 15/09/2021	7,667	0.32
USD	3,240,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,294	0.14	USD	3,000,000	United States Treasury Note/Bond 2.750% 30/04/2023	3,113	0.13
					USD	3,850,000	United States Treasury Note/Bond 2.750% 31/05/2023	3,997	0.16

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 87.92%) (cont)					United States (30 June 2018: 27.64%) (cont)				
United States (30 June 2018: 27.64%) (cont)					Government Bonds (cont)				
USD	933,300	United States Treasury Note/Bond 2.750% 28/02/2025	980	0.04	USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	654	0.03
USD	1,000,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,049	0.04	USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,942	0.08
USD	2,450,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,568	0.11	USD	500,000	United States Treasury Note/Bond 4.375% 15/02/2038	661	0.03
USD	1,850,000	United States Treasury Note/Bond 2.750% 15/08/2047^	1,931	0.08	USD	800,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,064	0.04
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/10/2021	4,102	0.17	USD	2,010,000	United States Treasury Note/Bond 4.375% 15/05/2041	2,684	0.11
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/11/2021	4,106	0.17	USD	3,000,000	United States Treasury Note/Bond 4.500% 15/02/2036	3,958	0.16
USD	6,270,000	United States Treasury Note/Bond 2.875% 31/10/2023	6,564	0.27	USD	700,000	United States Treasury Note/Bond 4.500% 15/05/2038	940	0.04
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,408	0.06	USD	2,200,000	United States Treasury Note/Bond 4.625% 15/02/2040	3,020	0.12
USD	1,650,000	United States Treasury Note/Bond 2.875% 15/05/2028	1,772	0.07	USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	2,309	0.09
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028	3,224	0.13	USD	1,150,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,621	0.07
USD	1,000,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,070	0.04	USD	100,000	University of California 5.770% 15/05/2043	132	0.01
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,458	0.10	USD	50,000	University of California 5.946% 15/05/2045	67	0.00
USD	2,400,000	United States Treasury Note/Bond 2.875% 15/11/2046	2,568	0.11	Total United States				
USD	2,280,000	United States Treasury Note/Bond 3.000% 15/05/2042	2,496	0.10				699,366	28.76
USD	2,750,000	United States Treasury Note/Bond 3.000% 15/11/2044	3,004	0.12	Uruguay (30 June 2018: 0.04%)				
USD	2,300,000	United States Treasury Note/Bond 3.000% 15/05/2045	2,515	0.10	Government Bonds				
USD	3,900,000	United States Treasury Note/Bond 3.000% 15/11/2045	4,268	0.18	USD	100,000	Uruguay Government International Bond 4.125% 20/11/2045	102	0.00
USD	2,100,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,303	0.09	USD	200,000	Uruguay Government International Bond 4.375% 23/01/2031	216	0.01
USD	600,000	United States Treasury Note/Bond 3.000% 15/05/2047	657	0.03	USD	300,000	Uruguay Government International Bond 4.500% 14/08/2024	320	0.01
USD	1,450,000	United States Treasury Note/Bond 3.000% 15/02/2048	1,588	0.07	USD	100,000	Uruguay Government International Bond 4.975% 20/04/2055	111	0.01
USD	1,700,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,864	0.08	USD	150,000	Uruguay Government International Bond 7.625% 21/03/2036	214	0.01
USD	2,280,000	United States Treasury Note/Bond 3.000% 15/02/2049	2,504	0.10	USD	200,000	Uruguay Government International Bond 8.000% 18/11/2022	226	0.01
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,350	0.10	Total Uruguay				
USD	1,000,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,118	0.05				1,189	0.05
USD	2,170,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,420	0.10	Total bonds				
USD	500,000	United States Treasury Note/Bond 3.125% 15/08/2044	558	0.02				2,119,764	87.18
USD	3,760,000	United States Treasury Note/Bond 3.125% 15/05/2048	4,219	0.17	Mortgage backed securities (30 June 2018: 9.56%)				
USD	4,000,000	United States Treasury Note/Bond 3.375% 15/11/2019	4,018	0.17	United States (30 June 2018: 9.56%)				
USD	1,350,000	United States Treasury Note/Bond 3.375% 15/05/2044	1,569	0.06	USD	1,000,000	BENCHMARK 2018-B3 Mortgage Trust 4.025% 10/04/2051	1,100	0.05
USD	2,570,000	United States Treasury Note/Bond 3.375% 15/11/2048	3,025	0.12	USD	1,000,000	CarMax Auto Owner Trust 2017-4 2.110% 17/10/2022	999	0.04
USD	2,270,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,743	0.11	USD	300,000	Citibank Credit Card Issuance Trust 1.920% 07/04/2022	299	0.01
USD	2,750,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,386	0.14	USD	1,400,000	Citibank Credit Card Issuance Trust 2.880% 23/01/2023	1,416	0.06
					USD	1,000,000	Commercial Mortgage Pass Through Certificates 3.762% 10/02/2049	1,073	0.04
					USD	29,755	Fannie Mae Pool 3.000% 01/12/2046	30	0.00
					USD	180,576	Fannie Mae Pool 2.500% 01/10/2031	182	0.01
					USD	490,034	Fannie Mae Pool 3.000% 01/11/2046	497	0.02
					USD	1,183,253	Fannie Mae Pool 3.500% 01/01/2026	1,221	0.05
					USD	3,055,906	Fannie Mae Pool 3.500% 01/01/2044	3,194	0.13
					USD	1,841,698	Fannie Mae Pool 5.000% 01/07/2042	1,981	0.08
					USD	687,971	Fannie Mae Pool 2.500% 01/02/2030	695	0.03
					USD	3,613,821	Fannie Mae Pool 3.000% 01/07/2046	3,664	0.15
					USD	399,217	Fannie Mae Pool 3.500% 01/04/2029	415	0.02
					USD	517,760	Fannie Mae Pool 3.000% 01/06/2032	529	0.02

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Mortgage backed securities (30 June 2018: 9.56%) (cont)					United States (30 June 2018: 9.56%) (cont)				
USD	4,202,739	Fannie Mae Pool 3.500% 01/11/2047	4,340	0.18	USD	76,795	Fannie Mae Pool 5.000% 01/07/2040	83	0.00
USD	5,381,327	Fannie Mae Pool 3.500% 01/10/2047	5,538	0.23	USD	173,139	Fannie Mae Pool 3.500% 01/01/2048	178	0.01
USD	5,723,993	Fannie Mae Pool 4.000% 01/10/2047	5,960	0.25	USD	174,819	Fannie Mae Pool 3.500% 01/03/2048	179	0.01
USD	3,686,177	Fannie Mae Pool 3.000% 01/11/2047	3,728	0.15	USD	1,272,670	Fannie Mae Pool 3.500% 01/06/2048	1,304	0.05
USD	322,020	Fannie Mae Pool 4.000% 01/09/2032	336	0.01	USD	358,192	Fannie Mae Pool 4.000% 01/06/2048	371	0.02
USD	435,624	Fannie Mae Pool 5.000% 01/11/2047	462	0.02	USD	100,284	Fannie Mae Pool 2.500% 01/10/2031	101	0.00
USD	2,798,242	Fannie Mae Pool 3.000% 01/12/2032	2,856	0.12	USD	642,411	Fannie Mae Pool 4.000% 01/06/2046	685	0.03
USD	181,068	Fannie Mae Pool 3.000% 01/08/2046	184	0.01	USD	155,556	Fannie Mae Pool 3.500% 01/12/2046	160	0.01
USD	177,811	Fannie Mae Pool 2.500% 01/04/2032	179	0.01	USD	324,478	Fannie Mae Pool 3.000% 01/01/2047	329	0.01
USD	20,049	Fannie Mae Pool 4.000% 01/06/2044	21	0.00	USD	1,440,288	Fannie Mae Pool 3.500% 01/11/2051	1,489	0.06
USD	89,328	Fannie Mae Pool 2.500% 01/09/2031	90	0.00	USD	123,348	Fannie Mae Pool 4.500% 01/03/2048	130	0.01
USD	321,437	Fannie Mae Pool 3.000% 01/01/2047	326	0.01	USD	82,910	Fannie Mae Pool 4.500% 01/07/2048	87	0.00
USD	59,132	Fannie Mae Pool 2.500% 01/10/2031	60	0.00	USD	114,791	Fannie Mae Pool 4.000% 01/09/2047	123	0.01
USD	28,947	Fannie Mae Pool 3.000% 01/12/2046	29	0.00	USD	246,500	Fannie Mae Pool 4.000% 01/01/2045	259	0.01
USD	77,632	Fannie Mae Pool 5.000% 01/03/2048	82	0.00	USD	312,044	Fannie Mae Pool 4.500% 01/02/2046	334	0.01
USD	337,557	Fannie Mae Pool 5.000% 01/04/2048	357	0.01	USD	315,411	Fannie Mae Pool 4.000% 01/01/2045	332	0.01
USD	45,314	Fannie Mae Pool 4.500% 01/02/2048	49	0.00	USD	550,060	Fannie Mae Pool 3.000% 01/03/2045	560	0.02
USD	57,618	Fannie Mae Pool 4.500% 01/02/2048	62	0.00	USD	135,922	Fannie Mae Pool 2.500% 01/01/2033	137	0.01
USD	101,613	Fannie Mae Pool 4.500% 01/02/2048	107	0.00	USD	568,359	Fannie Mae Pool 3.500% 01/03/2046	589	0.02
USD	46,436	Fannie Mae Pool 4.500% 01/02/2048	50	0.00	USD	382,214	Fannie Mae Pool 3.000% 01/02/2032	390	0.02
USD	39,119	Fannie Mae Pool 5.000% 01/03/2048	42	0.00	USD	115,967	Fannie Mae Pool 4.500% 01/10/2047	122	0.01
USD	25,727	Fannie Mae Pool 2.500% 01/12/2029	26	0.00	USD	44,171	Fannie Mae Pool 4.500% 01/07/2048	46	0.00
USD	157,282	Fannie Mae Pool 2.500% 01/10/2031	159	0.01	USD	188,753	Fannie Mae Pool 4.000% 01/09/2048	196	0.01
USD	51,509	Fannie Mae Pool 3.000% 01/05/2045	52	0.00	USD	162,567	Fannie Mae Pool 3.000% 01/08/2047	165	0.01
USD	54,112	Fannie Mae Pool 3.500% 01/02/2045	56	0.00	USD	137,148	Fannie Mae Pool 3.000% 01/05/2048	147	0.01
USD	121,381	Fannie Mae Pool 4.000% 01/11/2047	126	0.01	USD	895,964	Fannie Mae Pool 3.500% 01/10/2046	923	0.04
USD	66,610	Fannie Mae Pool 2.500% 01/12/2031	67	0.00	USD	123,996	Fannie Mae Pool 4.500% 01/10/2048	132	0.01
USD	206,675	Fannie Mae Pool 3.000% 01/02/2047	210	0.01	USD	115,709	Fannie Mae Pool 6.000% 01/07/2041	133	0.01
USD	55,403	Fannie Mae Pool 5.000% 01/04/2048	59	0.00	USD	474,586	Fannie Mae Pool 4.000% 01/09/2047	500	0.02
USD	768,694	Fannie Mae Pool 4.500% 01/05/2048	803	0.03	USD	724,974	Fannie Mae Pool 4.000% 01/12/2048	750	0.03
USD	76,293	Fannie Mae Pool 3.500% 01/01/2047	80	0.00	USD	102,406	Fannie Mae Pool 4.500% 01/03/2047	109	0.00
USD	47,185	Fannie Mae Pool 3.000% 01/12/2046	48	0.00	USD	297,055	Fannie Mae Pool 4.500% 01/04/2047	317	0.01
USD	124,865	Fannie Mae Pool 3.500% 01/12/2046	130	0.01	USD	186,569	Fannie Mae Pool 3.000% 01/03/2043	190	0.01
USD	79,479	Fannie Mae Pool 3.500% 01/01/2047	82	0.00	USD	48,396	Fannie Mae Pool 4.000% 01/08/2045	51	0.00
USD	201,493	Fannie Mae Pool 2.500% 01/04/2030	203	0.01	USD	283,080	Fannie Mae Pool 4.000% 01/02/2057	297	0.01
USD	94,396	Fannie Mae Pool 3.500% 01/04/2048	98	0.00	USD	262,668	Fannie Mae Pool 4.000% 01/01/2057	275	0.01
USD	22,619	Fannie Mae Pool 4.000% 01/06/2038	24	0.00	USD	549,743	Fannie Mae Pool 4.000% 01/02/2047	579	0.02
USD	1,287,775	Fannie Mae Pool 3.000% 01/03/2047	1,306	0.05	USD	51,176	Fannie Mae Pool 4.500% 01/04/2047	54	0.00
USD	361,408	Fannie Mae Pool 3.000% 01/10/2045	367	0.02	USD	785,260	Fannie Mae Pool 4.000% 01/01/2048	820	0.03
USD	89,193	Fannie Mae Pool 3.000% 01/08/2046	90	0.00	USD	146,041	Fannie Mae Pool 4.000% 01/02/2047	153	0.01
USD	1,899,194	Fannie Mae Pool 3.500% 01/01/2048	1,950	0.08	USD	1,791,719	Fannie Mae Pool 3.000% 01/12/2035	1,828	0.08
USD	130,526	Fannie Mae Pool 3.000% 01/08/2032	133	0.01	USD	136,337	Fannie Mae Pool 4.000% 01/03/2047	144	0.01
USD	916,939	Fannie Mae Pool 3.500% 01/11/2047	944	0.04	USD	14,803	Fannie Mae Pool 3.000% 01/10/2044	15	0.00
USD	825,300	Fannie Mae Pool 4.000% 01/10/2047	878	0.04	USD	143,666	Fannie Mae Pool 4.000% 01/03/2045	151	0.01
USD	49,164	Fannie Mae Pool 3.500% 01/11/2047	51	0.00	USD	117,809	Fannie Mae Pool 3.500% 01/09/2032	122	0.01
USD	191,732	Fannie Mae Pool 3.000% 01/11/2032	196	0.01	USD	407,584	Fannie Mae Pool 4.500% 01/12/2048	429	0.02
USD	572,777	Fannie Mae Pool 3.000% 01/07/2047	581	0.02	USD	308,683	Fannie Mae Pool 4.000% 01/06/2045	324	0.01
USD	29,943	Fannie Mae Pool 2.500% 01/12/2031	30	0.00	USD	342,870	Fannie Mae Pool 4.000% 01/01/2049	359	0.02
USD	212,037	Fannie Mae Pool 3.000% 01/02/2033	217	0.01	USD	446,028	Fannie Mae Pool 4.000% 01/02/2049	464	0.02
USD	210,113	Fannie Mae Pool 5.500% 01/01/2047	229	0.01	USD	438,303	Fannie Mae Pool 4.000% 01/09/2047	456	0.02
USD	24,518	Fannie Mae Pool 3.500% 01/05/2048	26	0.00	USD	309,436	Fannie Mae Pool 4.500% 01/10/2047	333	0.01
USD	232,669	Fannie Mae Pool 3.000% 01/06/2032	238	0.01	USD	169,526	Fannie Mae Pool 5.000% 01/07/2048	182	0.01
USD	84,191	Fannie Mae Pool 3.500% 01/04/2033	87	0.00	USD	692,409	Fannie Mae Pool 4.500% 01/12/2048	738	0.03
USD	298,730	Fannie Mae Pool 4.000% 01/01/2048	311	0.01	USD	416,407	Fannie Mae Pool 5.000% 01/01/2049	444	0.02
USD	180,110	Fannie Mae Pool 4.500% 01/06/2048	193	0.01	USD	472,958	Fannie Mae Pool 5.000% 01/04/2049	501	0.02
USD	506,719	Fannie Mae Pool 5.500% 01/06/2038	555	0.02	USD	716,968	Fannie Mae Pool 4.000% 01/09/2047	747	0.03
USD	544,956	Fannie Mae Pool 3.500% 01/01/2038	562	0.02	USD	897,434	Fannie Mae Pool 2.500% 01/04/2047	891	0.04
USD	491,639	Fannie Mae Pool 4.000% 01/06/2033	513	0.02	USD	314,000	Fannie Mae Pool 3.500% 01/06/2049	327	0.01
USD	253,495	Fannie Mae Pool 4.000% 01/07/2033	265	0.01	USD	232,320	Fannie Mae Pool 4.000% 01/08/2047	242	0.01
					USD	383,000	Fannie Mae Pool 4.000% 01/03/2049	401	0.02

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Mortgage backed securities (30 June 2018: 9.56%) (cont)					United States (30 June 2018: 9.56%) (cont)				
USD	194,000	Fannie Mae Pool 3.500% 01/04/2049	201	0.01	USD	518,790	Freddie Mac Gold Pool 3.000% 01/09/2047	527	0.02
USD	504,000	Fannie Mae Pool 5.000% 01/04/2049	541	0.02	USD	152,270	Freddie Mac Gold Pool 3.500% 01/02/2048	157	0.01
USD	346,000	Fannie Mae Pool 4.000% 01/06/2049	363	0.02	USD	988,080	Freddie Mac Gold Pool 4.000% 01/12/2048	1,023	0.04
USD	707,756	Fannie Mae Pool 4.000% 01/06/2049	744	0.03	USD	47,119	Freddie Mac Gold Pool 4.000% 01/02/2045	50	0.00
USD	475,000	Fannie Mae Pool 4.500% 01/05/2049	500	0.02	USD	385,703	Freddie Mac Gold Pool 4.000% 01/02/2048	402	0.02
USD	1,107,048	Fannie Mae Pool 4.000% 01/10/2048	1,147	0.05	USD	986,175	Freddie Mac Gold Pool 4.000% 01/06/2049	1,022	0.04
USD	398,000	Fannie Mae Pool 4.000% 01/07/2049	412	0.02	USD	542,749	Freddie Mac Gold Pool 3.500% 01/10/2044	561	0.02
USD	985,382	Fannie Mae Pool 4.500% 01/05/2049	1,031	0.04	USD	221,215	Freddie Mac Gold Pool 4.000% 01/09/2045	231	0.01
USD	2,163,999	Fannie Mae Pool 4.000% 01/06/2049	2,241	0.09	USD	72,464	Freddie Mac Gold Pool 4.500% 01/08/2042	76	0.00
USD	192,002	Freddie Mac Gold Pool 3.000% 01/12/2046	195	0.01	USD	321,723	Freddie Mac Gold Pool 3.500% 01/01/2047	331	0.01
USD	386,471	Freddie Mac Gold Pool 3.000% 01/01/2047	392	0.02	USD	945,462	Freddie Mac Gold Pool 3.500% 01/04/2049	978	0.04
USD	60,775	Freddie Mac Gold Pool 3.000% 01/11/2046	62	0.00	USD	488,086	Freddie Mac Gold Pool 4.000% 01/12/2048	512	0.02
USD	947,976	Freddie Mac Gold Pool 3.000% 01/02/2047	962	0.04	USD	394,612	Freddie Mac Gold Pool 4.500% 01/12/2048	416	0.02
USD	995,877	Freddie Mac Gold Pool 3.500% 01/09/2047	1,025	0.04	USD	727,782	Freddie Mac Gold Pool 5.000% 01/04/2049	772	0.03
USD	80,737	Freddie Mac Gold Pool 3.000% 01/09/2039	87	0.00	USD	515,860	Freddie Mac Gold Pool 4.500% 01/10/2048	553	0.02
USD	2,642,855	Freddie Mac Gold Pool 2.500% 01/06/2032	2,664	0.11	USD	141,697	Freddie Mac Gold Pool 4.000% 01/07/2046	149	0.01
USD	513,344	Freddie Mac Gold Pool 3.500% 01/12/2047	529	0.02	USD	93,881	Freddie Mac Gold Pool 4.000% 01/10/2046	98	0.00
USD	4,083,172	Freddie Mac Gold Pool 3.000% 01/03/2046	4,142	0.17	USD	244,233	Freddie Mac Gold Pool 3.500% 01/12/2046	252	0.01
USD	1,486,851	Freddie Mac Gold Pool 4.000% 01/01/2045	1,563	0.06	USD	24,488	Freddie Mac Gold Pool 4.000% 01/01/2049	25	0.00
USD	625,819	Freddie Mac Gold Pool 4.000% 01/10/2047	652	0.03	USD	71,832	Freddie Mac Gold Pool 4.000% 01/02/2047	75	0.00
USD	2,848,178	Freddie Mac Gold Pool 3.500% 01/10/2047	2,977	0.12	USD	721,991	Freddie Mac Gold Pool 3.500% 01/03/2048	743	0.03
USD	69,808	Freddie Mac Gold Pool 3.000% 01/08/2030	71	0.00	USD	721,490	Freddie Mac Gold Pool 3.500% 01/06/2034	746	0.03
USD	58,713	Freddie Mac Gold Pool 4.000% 01/10/2047	61	0.00	USD	240,767	Freddie Mac Gold Pool 3.000% 01/06/2049	243	0.01
USD	271,277	Freddie Mac Gold Pool 3.500% 01/02/2048	279	0.01	USD	1,143,136	Freddie Mac Gold Pool 3.000% 01/05/2049	1,154	0.05
USD	290,883	Freddie Mac Gold Pool 3.500% 01/09/2047	302	0.01	USD	851,624	Freddie Mac Gold Pool 4.500% 01/01/2049	897	0.04
USD	663,407	Freddie Mac Gold Pool 3.000% 01/08/2046	673	0.03	USD	487,672	Freddie Mac Gold Pool 4.000% 01/01/2049	507	0.02
USD	111,965	Freddie Mac Gold Pool 3.000% 01/09/2046	114	0.01	USD	166,000	Freddie Mac Gold Pool 3.500% 01/05/2049	172	0.01
USD	195,732	Freddie Mac Gold Pool 3.500% 01/07/2047	202	0.01	USD	308,000	Freddie Mac Gold Pool 3.500% 01/06/2049	319	0.01
USD	152,540	Freddie Mac Gold Pool 3.000% 01/10/2046	155	0.01	USD	1,993,999	Freddie Mac Gold Pool 3.500% 01/03/2046	2,074	0.09
USD	174,984	Freddie Mac Gold Pool 3.500% 01/01/2048	182	0.01	USD	1,250,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.531% 25/07/2023	1,315	0.05
USD	147,126	Freddie Mac Gold Pool 3.500% 01/03/2048	151	0.01	USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.186% 25/12/2020	1,021	0.04
USD	264,052	Freddie Mac Gold Pool 5.000% 01/04/2048	279	0.01	USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.570% 25/07/2026	761	0.03
USD	370,204	Freddie Mac Gold Pool 3.000% 01/10/2046	376	0.02	USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025	529	0.02
USD	79,444	Freddie Mac Gold Pool 3.000% 01/12/2046	81	0.00	USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.002% 25/01/2024	1,035	0.04
USD	282,415	Freddie Mac Gold Pool 3.000% 01/11/2046	286	0.01	USD	320,044	Freddie Mac Pool 4.000% 01/03/2049	333	0.01
USD	327,700	Freddie Mac Gold Pool 3.500% 01/02/2048	337	0.01	USD	373,200	Freddie Mac Pool 4.000% 01/03/2049	388	0.02
USD	48,480	Freddie Mac Gold Pool 3.000% 01/08/2047	49	0.00	USD	5,032,000	Freddie Mac Pool 3.500% 01/07/2049	5,160	0.21
USD	405,606	Freddie Mac Gold Pool 3.500% 01/05/2048	416	0.02	USD	385,251	Ginnie Mae I Pool 3.500% 15/12/2047	404	0.02
USD	2,186,087	Freddie Mac Gold Pool 4.000% 01/07/2048	2,263	0.09	USD	174,712	Ginnie Mae I Pool 3.500% 15/06/2043	183	0.01
USD	2,761,149	Freddie Mac Gold Pool 4.500% 01/07/2048	2,888	0.12	USD	334,481	Ginnie Mae I Pool 3.000% 15/12/2046	342	0.01
USD	141,640	Freddie Mac Gold Pool 5.000% 01/07/2048	150	0.01	USD	286,532	Ginnie Mae II Pool 3.000% 20/07/2046	293	0.01
USD	21,351	Freddie Mac Gold Pool 3.500% 01/07/2033	22	0.00	USD	1,387,644	Ginnie Mae II Pool 3.000% 20/08/2046	1,420	0.06
USD	48,107	Freddie Mac Gold Pool 4.500% 01/02/2041	52	0.00	USD	404,378	Ginnie Mae II Pool 3.500% 20/12/2042	423	0.02
USD	134,996	Freddie Mac Gold Pool 4.000% 01/06/2048	144	0.01	USD	896,060	Ginnie Mae II Pool 3.000% 20/04/2046	917	0.04
USD	47,810	Freddie Mac Gold Pool 3.500% 01/09/2044	50	0.00	USD	1,840,999	Ginnie Mae II Pool 3.500% 20/04/2046	1,907	0.08
USD	136,442	Freddie Mac Gold Pool 3.000% 01/09/2046	139	0.01	USD	1,222,818	Ginnie Mae II Pool 3.500% 20/06/2046	1,267	0.05
USD	122,435	Freddie Mac Gold Pool 3.500% 01/05/2048	126	0.01	USD	524,342	Ginnie Mae II Pool 3.500% 20/09/2042	549	0.02
USD	641,394	Freddie Mac Gold Pool 3.500% 01/06/2048	658	0.03	USD	654,851	Ginnie Mae II Pool 3.500% 20/03/2046	678	0.03
USD	44,948	Freddie Mac Gold Pool 2.500% 01/01/2033	45	0.00	USD	45,352	Ginnie Mae II Pool 4.500% 20/04/2047	48	0.00
USD	66,580	Freddie Mac Gold Pool 5.000% 01/04/2033	72	0.00	USD	113,908	Ginnie Mae II Pool 3.500% 20/11/2046	118	0.01
USD	174,972	Freddie Mac Gold Pool 2.500% 01/08/2031	177	0.01	USD	403,737	Ginnie Mae II Pool 3.000% 20/12/2046	413	0.02
USD	122,095	Freddie Mac Gold Pool 3.000% 01/07/2046	124	0.01	USD	389,923	Ginnie Mae II Pool 3.500% 20/12/2046	404	0.02
USD	137,108	Freddie Mac Gold Pool 4.000% 01/06/2048	144	0.01	USD	359,045	Ginnie Mae II Pool 4.000% 20/07/2047	375	0.02
USD	46,255	Freddie Mac Gold Pool 4.500% 01/07/2048	49	0.00	USD	800,335	Ginnie Mae II Pool 3.000% 20/09/2046	819	0.03
USD	24,843	Freddie Mac Gold Pool 3.500% 01/08/2046	26	0.00	USD	190,104	Ginnie Mae II Pool 3.500% 20/01/2047	197	0.01
USD	70,346	Freddie Mac Gold Pool 4.000% 01/02/2048	74	0.00	USD	263,890	Ginnie Mae II Pool 3.500% 20/02/2047	273	0.01
USD	301,327	Freddie Mac Gold Pool 3.000% 01/10/2047	306	0.01					
USD	189,336	Freddie Mac Gold Pool 4.000% 01/06/2048	196	0.01					
USD	473,020	Freddie Mac Gold Pool 3.500% 01/10/2042	490	0.02					

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Mortgage backed securities (30 June 2018: 9.56%) (cont)					United States (30 June 2018: 9.56%) (cont)				
USD	1,004,912	Ginnie Mae II Pool 3.000% 20/03/2047	1,028	0.04	USD	194,696	Ginnie Mae II Pool 4.000% 20/11/2048	202	0.01
USD	1,203,444	Ginnie Mae II Pool 3.500% 20/03/2047	1,245	0.05	USD	779,054	Ginnie Mae II Pool 3.500% 20/08/2047	813	0.03
USD	5,012,813	Ginnie Mae II Pool 3.000% 20/11/2047	5,126	0.21	USD	121,767	Ginnie Mae II Pool 3.500% 20/12/2044	127	0.01
USD	6,047,585	Ginnie Mae II Pool 3.500% 20/11/2047	6,258	0.26	USD	266,553	Ginnie Mae II Pool 3.500% 20/06/2047	276	0.01
USD	3,186,729	Ginnie Mae II Pool 4.000% 20/11/2047	3,329	0.14	USD	123,241	Ginnie Mae II Pool 4.500% 20/02/2049	129	0.01
USD	61,694	Ginnie Mae II Pool 3.500% 20/10/2047	65	0.00	USD	131,254	Ginnie Mae II Pool 5.000% 20/04/2049	137	0.01
USD	640,775	Ginnie Mae II Pool 3.500% 20/08/2047	663	0.03	USD	99,719	Ginnie Mae II Pool 4.500% 20/12/2048	104	0.00
USD	1,366,186	Ginnie Mae II Pool 3.500% 20/09/2047	1,414	0.06	USD	555,440	Ginnie Mae II Pool 4.500% 20/12/2048	580	0.02
USD	1,365,000	Ginnie Mae II Pool 3.000% 20/10/2047	1,396	0.06	USD	1,071,000	Ginnie Mae II Pool 3.500% 20/08/2048	1,107	0.05
USD	874,836	Ginnie Mae II Pool 3.000% 20/05/2045	896	0.04	USD	769,973	Ginnie Mae II Pool 3.500% 20/10/2042	806	0.03
USD	1,443,298	Ginnie Mae II Pool 4.000% 20/03/2046	1,520	0.06	USD	466,000	Ginnie Mae II Pool 3.500% 20/01/2049	482	0.02
USD	394,207	Ginnie Mae II Pool 3.500% 20/04/2045	410	0.02	USD	161,725	Ginnie Mae II Pool 5.000% 20/05/2049	169	0.01
USD	66,203	Ginnie Mae II Pool 3.000% 20/10/2045	68	0.00	USD	1,250,000	JPMBB Commercial Mortgage Securities Trust 2014-C19 3.997% 15/04/2047	1,337	0.06
USD	195,564	Ginnie Mae II Pool 3.000% 20/05/2046	200	0.01	USD	1,000,000	JPMBB Commercial Mortgage Securities Trust 2015-C31 3.801% 15/08/2048	1,068	0.04
USD	213,025	Ginnie Mae II Pool 3.000% 20/06/2046	218	0.01	USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 3.479% 15/05/2048	1,052	0.04
USD	204,894	Ginnie Mae II Pool 3.000% 20/02/2047	210	0.01	USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 3.472% 15/11/2050	1,053	0.04
USD	10,944	Ginnie Mae II Pool 3.000% 20/07/2047	11	0.00	USD	1,000,000	WFRBS Commercial Mortgage Trust 2012-C10 2.875% 15/12/2045	1,018	0.04
USD	447,332	Ginnie Mae II Pool 4.000% 20/03/2048	467	0.02			Total United States	195,692	8.05
USD	954,854	Ginnie Mae II Pool 4.000% 20/04/2048	991	0.04			Total mortgage backed securities	195,692	8.05
USD	391,162	Ginnie Mae II Pool 4.500% 20/04/2048	411	0.02			To be announced contracts (30 June 2018: 2.43%)		
USD	393,942	Ginnie Mae II Pool 5.000% 20/04/2048	412	0.02			United States (30 June 2018: 2.43%)		
USD	87,168	Ginnie Mae II Pool 3.500% 20/12/2047	91	0.00	USD	11,606,000	Fannie Mae or Freddie Mac 3.000% TBA	11,705	0.48
USD	228,996	Ginnie Mae II Pool 3.000% 20/02/2046	235	0.01	USD	8,998,000	Fannie Mae or Freddie Mac 3.500% TBA	9,200	0.38
USD	583,182	Ginnie Mae II Pool 3.500% 20/12/2045	606	0.03	USD	11,370,000	Fannie Mae or Freddie Mac 4.000% TBA	11,751	0.48
USD	25,833	Ginnie Mae II Pool 4.000% 20/08/2047	27	0.00	USD	295,000	Fannie Mae or Freddie Mac 5.000% TBA	312	0.01
USD	65,455	Ginnie Mae II Pool 4.000% 20/05/2048	68	0.00	USD	3,146,000	Fannie Mae or Freddie Mac 3.500% TBA	3,247	0.13
USD	133,769	Ginnie Mae II Pool 3.500% 20/04/2048	140	0.01	USD	6,717,750	Fannie Mae Pool 2.500% TBA	6,765	0.28
USD	213,026	Ginnie Mae II Pool 3.500% 20/04/2048	222	0.01	USD	522,000	Fannie Mae Pool 2.500% TBA	518	0.02
USD	341,508	Ginnie Mae II Pool 4.500% 20/07/2048	356	0.01	USD	1,598,000	Fannie Mae Pool 4.000% TBA	1,659	0.07
USD	247,028	Ginnie Mae II Pool 3.000% 20/01/2048	253	0.01	USD	6,945,000	Fannie Mae Pool 4.500% TBA	7,257	0.30
USD	1,499,879	Ginnie Mae II Pool 4.500% 20/06/2048	1,565	0.06	USD	6,744,500	Fannie Mae Pool 3.000% TBA	6,877	0.28
USD	43,563	Ginnie Mae II Pool 4.000% 20/04/2048	46	0.00	USD	225,000	Fannie Mae Pool 4.500% TBA	230	0.01
USD	284,019	Ginnie Mae II Pool 3.500% 20/11/2045	295	0.01	USD	1,424,000	Fannie Mae Pool 5.500% TBA	1,519	0.06
USD	2,100,610	Ginnie Mae II Pool 4.000% 20/08/2048	2,179	0.09	USD	233,750	Ginnie Mae II Pool 2.500% TBA	235	0.01
USD	1,936,095	Ginnie Mae II Pool 4.500% 20/08/2048	2,020	0.08	USD	2,240,000	Ginnie Mae II Pool 3.000% TBA	2,289	0.10
USD	194,279	Ginnie Mae II Pool 5.000% 20/05/2048	203	0.01	USD	5,820,000	Ginnie Mae II Pool 3.500% TBA	6,012	0.25
USD	154,679	Ginnie Mae II Pool 2.500% 20/01/2047	156	0.01	USD	8,536,000	Ginnie Mae II Pool 4.000% TBA	8,849	0.37
USD	43,426	Ginnie Mae II Pool 4.500% 20/02/2047	46	0.00	USD	2,881,000	Ginnie Mae II Pool 4.500% TBA	3,003	0.12
USD	113,082	Ginnie Mae II Pool 4.500% 20/06/2047	119	0.01	USD	2,776,000	Ginnie Mae II Pool 5.000% TBA	2,902	0.12
USD	855,405	Ginnie Mae II Pool 3.000% 20/12/2047	875	0.04	USD	225,000	Ginnie Mae II Pool 5.500% TBA	237	0.01
USD	24,855	Ginnie Mae II Pool 3.500% 20/10/2044	26	0.00			Total to be announced contracts	84,567	3.48
USD	106,691	Ginnie Mae II Pool 3.000% 20/01/2043	110	0.00					
USD	418,389	Ginnie Mae II Pool 4.500% 20/10/2048	437	0.02					
USD	292,653	Ginnie Mae II Pool 5.000% 20/11/2048	307	0.01					
USD	250,054	Ginnie Mae II Pool 4.500% 20/01/2049	261	0.01					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.51%)							
Forward currency contracts*** (30 June 2018: 0.51%)							
AUD	1,848	CHF	1,278	1,310	02/07/2019	-	0.00
AUD	68,985	EUR	42,825	48,768	02/07/2019	-	0.00
AUD	68,082	EUR	41,678	47,773	02/07/2019	-	0.00
AUD	123,063	GBP	67,475	86,351	02/07/2019	-	0.00
AUD	11,377	NZD	12,096	7,986	02/07/2019	-	0.00
AUD	246,424	USD	171,169	172,928	02/07/2019	2	0.00
CAD	3,663	CHF	2,718	2,788	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
CAD	272,156	EUR	180,853	206,130	03/07/2019	1	0.00
CAD	245,091	GBP	144,884	184,492	03/07/2019	3	0.00
CAD	22,686	NZD	25,749	17,294	03/07/2019	-	0.00
CAD	487,342	USD	367,407	372,951	03/07/2019	5	0.00
CHF	679,665	AUD	978,330	696,953	02/07/2019	10	0.00
CHF	14,654	AUD	21,569	15,073	02/07/2019	-	0.00
CHF	1,474,018	CAD	1,984,680	1,512,535	03/07/2019	(6)	0.00
CHF	506,322	CNY	3,509,715	518,471	03/07/2019	8	0.00
CHF	4,710	CNY	33,342	4,831	03/07/2019	-	0.00
CHF	46,496	CZK	1,073,726	48,055	02/07/2019	-	0.00
CHF	5,704	CZK	130,625	5,846	02/07/2019	-	0.00
CHF	128,686	DKK	857,739	130,911	02/07/2019	1	0.00
CHF	2,192	DKK	14,772	2,252	02/07/2019	-	0.00
CHF	13,180,471	EUR	11,765,353	13,510,217	02/07/2019	120	0.00
CHF	225,498	EUR	203,535	231,420	02/07/2019	-	0.00
CHF	26,311	EUR	23,519	26,798	02/07/2019	-	0.00
CHF	16,759	EUR	15,137	17,209	02/07/2019	-	0.00
CHF	2,590,718	GBP	2,048,373	2,608,044	02/07/2019	49	0.00
CHF	38,812	GBP	30,814	39,461	02/07/2019	-	0.00
CHF	24,101	GBP	19,481	24,719	02/07/2019	-	0.00
CHF	41,695	HUF	12,085,412	42,644	02/07/2019	-	0.00
CHF	710	HUF	207,121	730	02/07/2019	-	0.00
CHF	163,700	IDR	2,349,760,216	167,670	03/07/2019	1	0.00
CHF	2,748	IDR	40,059,203	2,833	03/07/2019	-	0.00
CHF	63,229	ILS	228,341	64,091	02/07/2019	1	0.00
CHF	589	ILS	2,177	604	02/07/2019	-	0.00
CHF	9,265,793	JPY	1,001,855,670	9,481,564	02/07/2019	205	0.01
CHF	621,353	KRW	738,129,360	639,132	03/07/2019	(1)	0.00
CHF	58,318	KRW	68,666,819	59,482	03/07/2019	-	0.00
CHF	155,105	MXN	3,039,428	159,000	02/07/2019	-	0.00
CHF	7,373	MXN	147,190	7,634	02/07/2019	-	0.00
CHF	160,698	MYR	673,298	164,597	03/07/2019	2	0.00
CHF	1,510	MYR	6,445	1,559	03/07/2019	-	0.00
CHF	56,282	NOK	490,784	57,564	02/07/2019	-	0.00
CHF	1,770	NOK	15,527	1,815	02/07/2019	-	0.00
CHF	56,153	NZD	85,857	57,624	02/07/2019	-	0.00
CHF	3,599	NZD	5,501	3,692	02/07/2019	-	0.00
CHF	2,106	NZD	3,205	2,153	02/07/2019	-	0.00
CHF	3	NZD	5	3	02/07/2019	-	0.00
CHF	105,933	PLN	405,403	108,650	02/07/2019	-	0.00
CHF	13,094	PLN	49,874	13,418	02/07/2019	-	0.00
CHF	79,736	RUB	5,214,432	82,617	03/07/2019	(1)	0.00
CHF	9,546	RUB	613,640	9,789	03/07/2019	-	0.00
CHF	226,499	SEK	2,144,728	231,158	02/07/2019	1	0.00
CHF	26,106	SEK	248,786	26,783	02/07/2019	-	0.00
CHF	109,660	SGD	150,457	112,422	02/07/2019	1	0.00
CHF	1,025	SGD	1,426	1,054	02/07/2019	-	0.00
CHF	170,863	THB	5,386,446	175,332	03/07/2019	-	0.00
CHF	14,425	THB	451,585	14,796	03/07/2019	-	0.00
CHF	25,255,151	USD	25,207,305	25,902,718	02/07/2019	693	0.02
CHF	233,681	USD	240,358	239,672	02/07/2019	(1)	0.00
CHF	77,354	USD	78,186	79,338	02/07/2019	1	0.00
CNY	6,602	CHF	940	964	03/07/2019	-	0.00
CNY	321,214	EUR	41,339	47,058	03/07/2019	-	0.00
CNY	81,639	EUR	10,423	11,870	03/07/2019	-	0.00
CNY	365,271	GBP	42,127	53,192	03/07/2019	-	0.00
CNY	8,232	GBP	932	1,199	03/07/2019	-	0.00
CNY	26,854	NZD	5,950	3,996	03/07/2019	-	0.00
CNY	649,809	USD	94,089	94,626	03/07/2019	-	0.00
CNY	215,348	USD	31,445	31,359	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
CZK	2,212	CHF	97	99	02/07/2019	-	0.00
CZK	162,570	EUR	6,325	7,206	02/07/2019	-	0.00
CZK	146,789	GBP	5,073	6,457	02/07/2019	-	0.00
CZK	13,414	NZD	888	601	02/07/2019	-	0.00
CZK	293,706	USD	12,980	13,145	02/07/2019	-	0.00
DKK	1,614	CHF	242	248	02/07/2019	-	0.00
DKK	118,227	EUR	15,835	18,034	02/07/2019	-	0.00
DKK	106,757	GBP	12,714	16,289	02/07/2019	-	0.00
DKK	9,724	NZD	2,230	1,484	02/07/2019	-	0.00
DKK	214,690	USD	32,563	32,757	02/07/2019	-	0.00
EUR	5,602,389	AUD	9,025,315	6,334,115	02/07/2019	46	0.00
EUR	282,261	AUD	460,025	322,468	02/07/2019	-	0.00
EUR	12,475,375	CAD	18,822,184	14,219,242	03/07/2019	(195)	(0.01)
EUR	2,663,494	CHF	2,984,145	3,059,858	02/07/2019	(27)	0.00
EUR	56,765	CHF	63,571	65,006	02/07/2019	-	0.00
EUR	17,292	CHF	19,174	19,666	02/07/2019	-	0.00
EUR	4,177,040	CNY	32,412,281	4,756,999	03/07/2019	37	0.00
EUR	151,803	CNY	1,189,517	173,218	03/07/2019	-	0.00
EUR	440,208	CZK	11,383,969	509,137	02/07/2019	(8)	0.00
EUR	0	CZK	9	0	02/07/2019	-	0.00
EUR	1,108,475	DKK	8,276,361	1,262,353	02/07/2019	-	0.00
EUR	1	DKK	6	1	02/07/2019	-	0.00
EUR	22,061,967	GBP	19,529,588	24,864,532	02/07/2019	269	0.01
EUR	1,543,157	GBP	1,371,802	1,745,958	02/07/2019	12	0.00
EUR	95,096	GBP	85,289	108,296	02/07/2019	-	0.00
EUR	337,061	HUF	109,550,332	386,467	02/07/2019	(3)	0.00
EUR	21,805	HUF	7,005,031	24,827	02/07/2019	-	0.00
EUR	1,326,059	IDR	21,325,041,830	1,509,613	03/07/2019	-	0.00
EUR	83,072	IDR	1,343,946,841	94,714	03/07/2019	-	0.00
EUR	539,898	ILS	2,184,551	614,821	02/07/2019	2	0.00
EUR	1,169	ILS	4,756	1,334	02/07/2019	-	0.00
EUR	76,570,524	JPY	9,269,262,932	87,180,972	02/07/2019	1,165	0.05
EUR	1,906,063	JPY	234,057,432	2,171,614	02/07/2019	(2)	0.00
EUR	5,716,026	KRW	7,607,491,355	6,585,696	03/07/2019	(78)	0.00
EUR	37,645	KRW	49,300,049	42,698	03/07/2019	-	0.00
EUR	1,276,935	MXN	28,124,384	1,455,037	02/07/2019	(10)	0.00
EUR	97,521	MXN	2,118,037	110,959	02/07/2019	-	0.00
EUR	1,339,206	MYR	6,287,960	1,525,114	03/07/2019	3	0.00
EUR	33,652	MYR	158,829	38,380	03/07/2019	-	0.00
EUR	486,416	NOK	4,752,261	557,273	02/07/2019	(3)	0.00
EUR	5,317	NOK	51,486	6,038	02/07/2019	-	0.00
EUR	494,609	NZD	846,931	568,541	02/07/2019	(5)	0.00
EUR	157,376	NZD	269,497	180,760	02/07/2019	(2)	0.00
EUR	1,006,936	PLN	4,316,023	1,157,337	02/07/2019	(10)	0.00
EUR	730,124	RUB	53,498,097	847,575	03/07/2019	(17)	0.00
EUR	24,935	RUB	1,786,169	28,314	03/07/2019	-	0.00
EUR	2,130,902	SEK	22,611,734	2,427,210	02/07/2019	(9)	0.00
EUR	9,327	SEK	98,292	10,622	02/07/2019	-	0.00
EUR	884,674	SGD	1,359,653	1,004,968	02/07/2019	2	0.00
EUR	54,260	SGD	83,770	61,855	02/07/2019	-	0.00
EUR	1,525,131	THB	53,868,290	1,737,523	03/07/2019	(19)	0.00
EUR	41,662	THB	1,453,402	47,407	03/07/2019	-	0.00
EUR	215,864,886	USD	241,341,944	245,827,022	02/07/2019	4,484	0.18
EUR	3,759,524	USD	4,245,032	4,281,347	02/07/2019	36	0.00
GBP	842,382	AUD	1,533,491	1,072,306	02/07/2019	(4)	0.00
GBP	1,785,084	CAD	3,043,265	2,272,204	03/07/2019	(56)	0.00
GBP	383,713	CHF	485,760	498,168	02/07/2019	(10)	0.00
GBP	3,841	CHF	4,833	4,889	02/07/2019	-	0.00
GBP	610,240	CNY	5,344,885	777,693	03/07/2019	(2)	0.00
GBP	5,133	CNY	44,746	6,528	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
GBP	63,007	CZK	1,841,574	80,188	02/07/2019	(2)	0.00
GBP	158,680	DKK	1,338,549	204,223	02/07/2019	(2)	0.00
GBP	16,241,206	EUR	18,350,477	20,673,781	02/07/2019	(227)	(0.01)
GBP	142,971	EUR	161,520	182,059	02/07/2019	(2)	0.00
GBP	140,106	EUR	156,459	178,185	02/07/2019	-	0.00
GBP	50,008	HUF	18,366,399	63,665	02/07/2019	(1)	0.00
GBP	1,333	HUF	479,793	1,696	02/07/2019	-	0.00
GBP	201,061	IDR	3,652,138,139	255,914	03/07/2019	(2)	0.00
GBP	77,280	ILS	353,241	98,364	02/07/2019	(1)	0.00
GBP	10,946,770	JPY	1,496,882,096	13,893,466	02/07/2019	38	0.00
GBP	286,903	JPY	39,510,721	366,565	02/07/2019	(1)	0.00
GBP	824,351	KRW	1,238,704,731	1,072,698	03/07/2019	(23)	0.00
GBP	190,386	MXN	4,737,617	246,600	02/07/2019	(4)	0.00
GBP	6,328	MXN	154,191	8,045	02/07/2019	-	0.00
GBP	196,680	MYR	1,042,829	252,290	03/07/2019	(2)	0.00
GBP	70,377	NOK	776,719	89,604	02/07/2019	(1)	0.00
GBP	70,869	NZD	137,108	90,239	02/07/2019	(2)	0.00
GBP	23,586	NZD	45,641	30,650	02/07/2019	(1)	0.00
GBP	144,047	PLN	697,725	187,000	02/07/2019	(4)	0.00
GBP	108,007	RUB	8,927,815	137,655	03/07/2019	(4)	0.00
GBP	306,406	SEK	3,672,923	395,847	02/07/2019	(6)	0.00
GBP	134,438	SGD	233,474	172,547	02/07/2019	(1)	0.00
GBP	224,188	THB	8,937,169	291,315	03/07/2019	(6)	0.00
GBP	30,215,114	USD	38,140,941	38,454,781	02/07/2019	313	0.01
GBP	691,580	USD	883,221	880,174	02/07/2019	(3)	0.00
GBP	372,215	USD	474,030	473,719	02/07/2019	-	0.00
GBP	136,889	USD	173,874	174,220	02/07/2019	-	0.00
HUF	22,629	CHF	79	81	02/07/2019	-	0.00
HUF	1,681,647	EUR	5,186	5,931	02/07/2019	-	0.00
HUF	1,490,666	GBP	4,089	5,259	02/07/2019	-	0.00
HUF	28,213	GBP	78	100	02/07/2019	-	0.00
HUF	139,622	NZD	735	493	02/07/2019	-	0.00
HUF	503	NZD	3	1	02/07/2019	-	0.00
HUF	3,020,365	USD	10,616	10,657	02/07/2019	-	0.00
IDR	4,341,755	CHF	300	307	03/07/2019	-	0.00
IDR	195,500,238	EUR	12,183	13,841	03/07/2019	-	0.00
IDR	129,058,002	EUR	7,989	9,099	03/07/2019	-	0.00
IDR	162,497,448	GBP	9,080	11,501	03/07/2019	-	0.00
IDR	127,035,252	GBP	7,006	8,916	03/07/2019	-	0.00
IDR	26,626,766	NZD	2,841	1,908	03/07/2019	-	0.00
IDR	582,978,690	USD	40,908	41,261	03/07/2019	-	0.00
ILS	632	CHF	175	179	02/07/2019	-	0.00
ILS	25,073	EUR	6,195	7,048	02/07/2019	-	0.00
ILS	12,405	EUR	3,027	3,478	02/07/2019	-	0.00
ILS	15,969	GBP	3,527	4,477	02/07/2019	-	0.00
ILS	12,857	GBP	2,815	3,582	02/07/2019	-	0.00
ILS	2,764	NZD	1,170	785	02/07/2019	-	0.00
ILS	62,491	USD	17,437	17,521	02/07/2019	-	0.00
JPY	1,864,537	CHF	17,033	17,470	02/07/2019	-	0.00
JPY	136,609,886	EUR	1,123,587	1,268,639	02/07/2019	(11)	0.00
JPY	120,576,329	GBP	884,409	1,119,156	02/07/2019	(6)	0.00
JPY	2,324,511	GBP	16,878	21,575	02/07/2019	-	0.00
JPY	11,294,269	NZD	159,854	104,845	02/07/2019	(3)	0.00
JPY	186,031,682	USD	1,717,957	1,726,672	02/07/2019	8	0.00
JPY	61,052,852	USD	568,195	566,668	02/07/2019	(2)	0.00
KRW	1,503,101	CHF	1,255	1,302	03/07/2019	-	0.00
KRW	90,950,350	EUR	68,674	78,283	03/07/2019	-	0.00
KRW	18,591,051	EUR	14,158	16,102	03/07/2019	-	0.00
KRW	98,276,759	GBP	66,098	84,970	03/07/2019	1	0.00
KRW	9,057,675	NZD	11,661	7,833	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
KRW	198,247,622	USD	168,475	171,700	03/07/2019	3	0.00
MXN	5,832	CHF	292	299	02/07/2019	-	0.00
MXN	296,469	EUR	13,475	15,366	02/07/2019	-	0.00
MXN	144,141	EUR	6,596	7,511	02/07/2019	-	0.00
MXN	218,416	GBP	9,103	11,369	02/07/2019	-	0.00
MXN	175,210	GBP	7,040	9,119	02/07/2019	-	0.00
MXN	36,759	NZD	2,860	1,921	02/07/2019	-	0.00
MXN	741,975	USD	38,749	38,621	02/07/2019	-	0.00
MXN	46,553	USD	2,349	2,424	02/07/2019	-	0.00
MYR	3,841	CHF	915	937	03/07/2019	-	0.00
MYR	83,864	EUR	17,895	20,378	03/07/2019	-	0.00
MYR	36,643	EUR	7,770	8,859	03/07/2019	-	0.00
MYR	46,836	GBP	8,954	11,396	03/07/2019	-	0.00
MYR	42,025	GBP	7,945	10,114	03/07/2019	-	0.00
MYR	9,355	NZD	3,421	2,263	03/07/2019	-	0.00
MYR	230,980	USD	55,436	55,894	03/07/2019	-	0.00
NOK	928	CHF	106	109	02/07/2019	-	0.00
NOK	35,033	EUR	3,586	4,084	02/07/2019	-	0.00
NOK	34,109	EUR	3,522	4,003	02/07/2019	-	0.00
NOK	62,387	GBP	5,673	7,275	02/07/2019	-	0.00
NOK	5,779	NZD	1,014	678	02/07/2019	-	0.00
NOK	123,808	USD	14,368	14,521	02/07/2019	-	0.00
NZD	655,876	AUD	617,619	433,630	02/07/2019	7	0.00
NZD	1,275,929	CAD	1,124,467	857,217	03/07/2019	(3)	0.00
NZD	115,614	CAD	101,008	77,618	03/07/2019	-	0.00
NZD	291,984	CHF	190,931	195,980	02/07/2019	-	0.00
NZD	6,928	CHF	4,556	4,653	02/07/2019	-	0.00
NZD	2,718	CHF	1,779	1,825	02/07/2019	-	0.00
NZD	160	CHF	105	107	02/07/2019	-	0.00
NZD	470,431	CNY	2,132,299	315,829	03/07/2019	5	0.00
NZD	9,659	CNY	44,612	6,497	03/07/2019	-	0.00
NZD	44,124	CZK	666,816	29,844	02/07/2019	-	0.00
NZD	5,152	CZK	76,793	3,448	02/07/2019	-	0.00
NZD	123,617	DKK	539,040	82,301	02/07/2019	1	0.00
NZD	12,655,391	EUR	7,389,621	8,493,287	02/07/2019	84	0.00
NZD	37,892	EUR	22,177	25,338	02/07/2019	-	0.00
NZD	2,469,704	GBP	1,276,994	1,656,793	02/07/2019	33	0.00
NZD	14,911	GBP	7,739	10,015	02/07/2019	-	0.00
NZD	40,022	HUF	7,589,687	26,868	02/07/2019	-	0.00
NZD	154,252	IDR	1,446,686,084	102,457	03/07/2019	1	0.00
NZD	3,079	IDR	29,339,926	2,077	03/07/2019	-	0.00
NZD	60,224	ILS	142,325	40,432	02/07/2019	-	0.00
NZD	8,749,335	JPY	618,738,208	5,748,375	02/07/2019	135	0.00
NZD	602,760	KRW	467,993,838	405,108	03/07/2019	-	0.00
NZD	40,385	KRW	30,965,573	26,818	03/07/2019	-	0.00
NZD	150,036	MXN	1,924,957	100,255	02/07/2019	-	0.00
NZD	3,460	MXN	45,479	2,324	02/07/2019	-	0.00
NZD	153,264	MYR	419,759	101,627	03/07/2019	1	0.00
NZD	53,572	NOK	305,430	35,834	02/07/2019	-	0.00
NZD	1,261	NOK	7,248	847	02/07/2019	-	0.00
NZD	109,712	PLN	274,474	73,629	02/07/2019	-	0.00
NZD	2,623	PLN	6,577	1,764	02/07/2019	-	0.00
NZD	77,155	RUB	3,297,712	52,242	03/07/2019	-	0.00
NZD	7,191	RUB	300,124	4,764	03/07/2019	-	0.00
NZD	233,818	SEK	1,448,390	157,011	02/07/2019	1	0.00
NZD	4,754	SEK	29,761	3,193	02/07/2019	-	0.00
NZD	102,454	SGD	91,941	68,000	02/07/2019	1	0.00
NZD	2,098	SGD	1,908	1,410	02/07/2019	-	0.00
NZD	167,585	THB	3,449,054	112,495	03/07/2019	-	0.00
NZD	7,488	THB	155,383	5,030	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
NZD	24,065,540	USD	15,716,513	16,163,615	02/07/2019	448	0.02
NZD	84,444	USD	55,690	56,718	02/07/2019	1	0.00
PLN	844	CHF	221	226	02/07/2019	-	0.00
PLN	62,361	EUR	14,602	16,711	02/07/2019	-	0.00
PLN	56,276	GBP	11,710	14,906	02/07/2019	-	0.00
PLN	5,147	NZD	2,057	1,380	02/07/2019	-	0.00
PLN	31	NZD	13	9	02/07/2019	-	0.00
PLN	112,088	USD	29,806	30,058	02/07/2019	-	0.00
RUB	10,621	CHF	161	168	03/07/2019	-	0.00
RUB	392,223	EUR	5,471	6,223	03/07/2019	-	0.00
RUB	389,831	EUR	5,316	6,065	03/07/2019	-	0.00
RUB	701,867	GBP	8,615	11,118	03/07/2019	-	0.00
RUB	64,343	NZD	1,502	1,020	03/07/2019	-	0.00
RUB	1,417,904	USD	21,992	22,477	03/07/2019	-	0.00
SEK	4,403	CHF	463	475	02/07/2019	-	0.00
SEK	237,436	EUR	22,388	25,501	02/07/2019	-	0.00
SEK	88,424	EUR	8,385	9,539	02/07/2019	-	0.00
SEK	294,303	GBP	24,601	31,512	02/07/2019	-	0.00
SEK	27,264	NZD	4,402	2,956	02/07/2019	-	0.00
SEK	584,749	USD	62,060	63,023	02/07/2019	1	0.00
SGD	282	CHF	204	209	02/07/2019	-	0.00
SGD	15,933	EUR	10,363	11,797	02/07/2019	-	0.00
SGD	4,641	EUR	3,008	3,430	02/07/2019	-	0.00
SGD	10,455	GBP	6,090	7,728	02/07/2019	-	0.00
SGD	8,101	GBP	4,664	5,984	02/07/2019	-	0.00
SGD	1,697	NZD	1,890	1,253	02/07/2019	-	0.00
SGD	37,378	USD	27,445	27,627	02/07/2019	-	0.00
THB	10,677	CHF	336	345	03/07/2019	-	0.00
THB	786,146	EUR	22,384	25,505	03/07/2019	-	0.00
THB	706,245	GBP	17,882	22,818	03/07/2019	-	0.00
THB	64,896	NZD	3,150	2,117	03/07/2019	-	0.00
THB	1,414,551	USD	45,414	46,125	03/07/2019	1	0.00
USD	14,561,767	AUD	20,997,219	14,734,800	02/07/2019	(174)	(0.01)
USD	30,872,379	CAD	41,663,934	31,884,397	03/07/2019	(1,011)	(0.04)
USD	6,621,467	CHF	6,636,586	6,806,755	02/07/2019	(186)	(0.01)
USD	47,226	CHF	46,530	47,723	02/07/2019	(1)	0.00
USD	12,263	CHF	11,923	12,228	02/07/2019	-	0.00
USD	20,283	CHF	20,000	20,657	18/09/2019	-	0.00
USD	6,319,579	CNH	43,440,000	6,320,476	05/07/2019	(1)	0.00
USD	10,513,608	CNY	72,732,732	10,591,402	03/07/2019	(76)	0.00
USD	242,367	CNY	1,660,064	241,740	03/07/2019	1	0.00
USD	1,093,157	CZK	25,292,657	1,132,024	02/07/2019	(38)	0.00
USD	2,742,207	DKK	18,314,444	2,794,392	02/07/2019	(51)	0.00
USD	280,752,982	EUR	251,183,285	286,047,628	02/07/2019	(5,295)	(0.21)
USD	2,715,331	EUR	2,414,595	2,749,741	02/07/2019	(35)	0.00
USD	780,339	EUR	684,753	779,797	02/07/2019	1	0.00
USD	38,468,489	EUR	33,690,000	38,600,216	18/09/2019	(132)	(0.01)
USD	54,826,612	GBP	43,421,388	55,262,411	02/07/2019	(435)	(0.02)
USD	3,078,696	GBP	2,447,195	3,114,544	02/07/2019	(36)	0.00
USD	58,881	GBP	46,105	58,678	02/07/2019	-	0.00
USD	867,920	HUF	252,437,874	890,640	02/07/2019	(22)	0.00
USD	19,770	HUF	5,583,682	19,700	02/07/2019	-	0.00
USD	3,483,413	IDR	50,038,029,843	3,541,512	03/07/2019	(59)	0.00
USD	1,336,434	ILS	4,837,622	1,356,388	02/07/2019	(20)	0.00
USD	189,470,318	JPY	20,525,049,259	190,505,377	02/07/2019	(1,035)	(0.04)
USD	4,736,757	JPY	508,918,811	4,723,582	02/07/2019	13	0.00
USD	14,242,935	KRW	16,921,202,429	14,655,286	03/07/2019	(412)	(0.02)
USD	26,526	KRW	30,624,486	26,524	03/07/2019	-	0.00
USD	3,242,935	MXN	63,872,202	3,324,659	02/07/2019	(82)	0.00
USD	160,206	MXN	3,061,188	159,340	02/07/2019	1	0.00

Schedule of Investments (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (30 June 2018: 0.51%) (cont)							
USD	3,403,041	MYR	14,271,171	3,453,357	03/07/2019	(51)	0.00
USD	1,213,748	NOK	10,606,161	1,243,971	02/07/2019	(29)	0.00
USD	3,091	NOK	26,320	3,087	02/07/2019	-	0.00
USD	1,224,670	NZD	1,876,556	1,260,388	02/07/2019	(34)	0.00
USD	290,901	NZD	446,002	299,557	02/07/2019	(9)	0.00
USD	2,490,938	PLN	9,552,808	2,561,626	02/07/2019	(70)	0.00
USD	1,870,170	RUB	122,179,041	1,936,767	03/07/2019	(66)	0.00
USD	3,494	RUB	219,806	3,484	03/07/2019	-	0.00
USD	5,283,188	SEK	50,151,314	5,405,287	02/07/2019	(121)	(0.01)
USD	13,348	SEK	123,681	13,331	02/07/2019	-	0.00
USD	2,313,297	SGD	3,180,873	2,351,065	02/07/2019	(37)	0.00
USD	5,846	SGD	7,908	5,845	02/07/2019	-	0.00
USD	3,885,133	THB	122,465,412	3,993,328	03/07/2019	(109)	0.00
Total unrealised gains on forward currency contracts						8,259	0.30
Total unrealised losses on forward currency contracts						(10,416)	(0.39)
Net unrealised losses on forward currency contracts						(2,157)	(0.09)
Total financial derivative instruments						(2,157)	(0.09)

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			2,397,866	98.62
Cash equivalents (30 June 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: Nil)				
EUR	47,547,000	Institutional Cash Series Plc – Institutional Euro Liquidity Fund**	54,147	2.23
GBP	932,943	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund**	1,187	0.05
USD	34,867,063	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund**	34,867	1.43
Total Money Market Funds			90,201	3.71
Cash†			26,234	1.08
Other net liabilities			(82,795)	(3.41)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			2,431,506	100.00

†Cash holdings of \$25,514,000 are held with State Street Bank and Trust Company. \$720,000 is due as security for non-deliverable forward currency contracts with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

*These securities are partially or fully transferred as securities lent.

**Perpetual bond.

***Investment in related party.

****The counterparty for forward currency contracts is BNP Paribas SA, HSBC Bank Plc, Societe Generale and State Street Bank and Trust Company. All forward relate to the USD Hedged (Acc) Class, GBP Hedged (Dist) Class, EUR Hedged (Acc) Class, CHF Hedged (Acc) Class and NZD Hedged (Acc) Class.

TBA contracts are primarily classified by country of incorporation of the issuer of the pass-through agency.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,036,575	78.90
Transferable securities dealt in on another regulated market	261,755	10.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	101,693	3.94
Over-the-counter financial derivative instruments	8,259	0.32
UCITS Investment funds	90,201	3.49
Other assets	82,744	3.21
Total current assets	2,581,227	100.00

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.23%)					Denmark (30 June 2018: 2.61%) (cont)				
Equities (30 June 2018: 99.21%)					Insurance				
Austria (30 June 2018: 0.38%)					Pharmaceuticals				
Banks					Retail				
EUR	57,248	Erste Group Bank AG	1,869	0.13	DKK	21,166	Pandora A/S	662	0.05
EUR	27,158	Raiffeisen Bank International AG	560	0.04	Transportation				
Electricity					DKK	623	AP Moller - Maersk A/S	636	0.04
EUR	12,825	Verbund AG ^A	590	0.04	DKK	1,162	AP Moller - Maersk A/S Class 'B' ^A	1,267	0.09
Iron & steel					DKK	34,755	DSV A/S	3,002	0.20
EUR	21,956	voestalpine AG ^A	596	0.04	Total Denmark				
Machinery - diversified								39,638	2.68
EUR	13,765	ANDRITZ AG ^A	456	0.03	Finland (30 June 2018: 1.63%)				
Oil & gas					Auto parts & equipment				
EUR	28,001	OMV AG	1,200	0.08	EUR	21,826	Nokian Renkaat Oyj ^A	599	0.04
Total Austria					Banks				
			5,271	0.36	SEK	564,649	Nordea Bank Abp	3,603	0.24
Belgium (30 June 2018: 1.69%)					Electricity				
Banks					EUR	87,390	Fortum Oyj	1,698	0.12
EUR	46,332	KBC Group NV ^A	2,670	0.18	Forest products & paper				
Beverages					EUR	105,039	Stora Enso Oyj	1,086	0.07
EUR	144,009	Anheuser-Busch InBev SA/NV	11,210	0.76	EUR	100,812	UPM-Kymmene Oyj	2,356	0.16
Chemicals					Insurance				
EUR	13,578	Solvay SA ^A	1,237	0.09	EUR	82,718	Sampo Oyj	3,433	0.23
EUR	38,272	Umicore SA ^A	1,079	0.07	Machinery - diversified				
Food					EUR	64,371	Kone Oyj	3,341	0.23
EUR	10,478	Colruyt SA ^A	534	0.03	EUR	21,754	Metsjo Oyj	752	0.05
Insurance					Marine transportation				
EUR	35,202	Ageas	1,609	0.11	EUR	84,332	Wartsila Oyj Abp	1,076	0.07
Investment services					Oil & gas				
EUR	14,936	Groupe Bruxelles Lambert SA	1,289	0.09	EUR	79,634	Neste Oyj	2,376	0.16
Media					Pharmaceuticals				
EUR	9,524	Telenet Group Holding NV ^A	467	0.03	EUR	18,660	Orion Oyj	601	0.04
Pharmaceuticals					Telecommunications				
EUR	23,681	UCB SA	1,727	0.12	EUR	26,945	Elisa Oyj	1,156	0.08
Telecommunications					EUR	1,071,890	Nokia Oyj	4,680	0.32
EUR	28,123	Proximus SADP ^A	729	0.05	Total Finland				
Total Belgium								26,757	1.81
			22,551	1.53	France (30 June 2018: 15.94%)				
Denmark (30 June 2018: 2.61%)					Advertising				
Banks					EUR	13,155	JCDecaux SA	350	0.02
DKK	131,124	Danske Bank A/S	1,823	0.12	EUR	40,206	Publicis Groupe SA	1,867	0.13
Beverages					Aerospace & defence				
DKK	19,979	Carlsberg A/S	2,329	0.16	EUR	504	Dassault Aviation SA	637	0.04
Biotechnology					EUR	61,603	Safran SA	7,938	0.54
DKK	11,781	Genmab A/S ^A	1,905	0.13	EUR	19,718	Thales SA	2,142	0.15
DKK	12,694	H Lundbeck A/S	441	0.03	Apparel retailers				
Chemicals					EUR	5,978	Hermes International	3,791	0.26
DKK	41,186	Novozymes A/S	1,689	0.11	EUR	14,264	Kering SA ^A	7,419	0.50
Commercial services					EUR	52,212	LVMH Moet Hennessy Louis Vuitton SE ^A	19,543	1.32
DKK	30,449	ISS A/S	808	0.06	Auto manufacturers				
Electricity					EUR	112,923	Peugeot SA	2,447	0.16
DKK	35,939	Orsted A/S ^A	2,733	0.19	EUR	36,302	Renault SA	2,007	0.14
Energy - alternate sources					Auto parts & equipment				
DKK	35,705	Vestas Wind Systems A/S	2,713	0.18	EUR	32,090	Cie Generale des Etablissements Michelin SCA	3,580	0.24
Food					EUR	13,817	Faurecia SA	564	0.04
DKK	19,867	Chr Hansen Holding A/S ^A	1,641	0.11	EUR	43,744	Valeo SA	1,251	0.09
Healthcare products					Banks				
DKK	23,109	Coloplast A/S	2,297	0.15	EUR	211,523	BNP Paribas SA	8,834	0.60
DKK	20,685	Demant A/S ^A	565	0.04	EUR	220,674	Credit Agricole SA	2,327	0.16

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)					France (30 June 2018: 15.94%) (cont)				
France (30 June 2018: 15.94%) (cont)					France (30 June 2018: 15.94%) (cont)				
Banks (cont)					Investment services				
EUR	174,989	Natixis SA [^]	619	0.04	EUR	5,412	Wendel SA	649	0.04
EUR	142,479	Societe Generale SA	3,166	0.21	Media				
Beverages					EUR	157,297	Bolloré SA	610	0.04
EUR	40,218	Pernod Ricard SA	6,517	0.44	EUR	172,018	Vivendi SA	4,165	0.28
EUR	4,621	Remy Cointreau SA [^]	586	0.04	Miscellaneous manufacturers				
Building materials and fixtures					EUR	30,012	Alstom SA [^]	1,224	0.08
EUR	91,358	Cie de Saint-Gobain	3,131	0.21	Oil & gas				
EUR	6,642	Imerys SA [^]	310	0.02	EUR	448,561	TOTAL SA	22,103	1.50
Chemicals					Pharmaceuticals				
EUR	80,750	Air Liquide SA	9,936	0.67	EUR	6,848	Ipsen SA	822	0.06
EUR	12,950	Arkema SA	1,059	0.07	EUR	212,248	Sanofi	16,112	1.09
Commercial services					Real estate investment trusts				
EUR	51,922	Bureau Veritas SA	1,128	0.08	EUR	9,089	Covivio [^]	837	0.06
EUR	46,370	Edenred	2,080	0.14	EUR	8,145	Gecina SA	1,072	0.07
Computers					EUR	6,119	ICADE	493	0.03
EUR	18,209	Atos SE	1,339	0.09	EUR	38,706	Klepierre SA	1,141	0.08
EUR	30,410	Capgemini SE [^]	3,325	0.23	EUR	25,959	Unibail-Rodamco-Westfield	3,420	0.23
EUR	11,134	Ingenico Group SA	866	0.06	Software				
EUR	11,021	Teleperformance	1,942	0.13	EUR	24,777	Dassault Systemes SE	3,476	0.23
Cosmetics & personal care					EUR	16,333	Ubisoft Entertainment SA [^]	1,124	0.08
EUR	47,395	L'Oreal SA	11,872	0.80	EUR	16,553	Worldline SA	1,060	0.07
Diversified financial services					Telecommunications				
EUR	10,923	Amundi SA	671	0.05	EUR	35,853	Eutelsat Communications SA	590	0.04
EUR	9,887	Eurazeo SE	606	0.04	EUR	370,512	Orange SA [^]	5,137	0.35
Electrical components & equipment					Transportation				
EUR	50,564	Legrand SA	3,251	0.22	EUR	91,232	Getlink SE [^]	1,285	0.09
EUR	103,932	Schneider Electric SE	8,290	0.56	Water				
Electricity					EUR	71,559	Suez [^]	908	0.06
EUR	114,408	Electricite de France SA	1,268	0.09	EUR	103,373	Veolia Environnement SA [^]	2,214	0.15
EUR	347,850	Engie SA	4,641	0.31	Total France				
Engineering & construction								244,964	16.59
EUR	5,909	Aeroports de Paris	917	0.06	Germany (30 June 2018: 14.90%)				
EUR	41,726	Bouygues SA	1,359	0.09	Aerospace & defence				
EUR	14,492	Eiffage SA	1,260	0.09	EUR	10,001	MTU Aero Engines AG	2,095	0.14
EUR	95,634	Vinci SA	8,613	0.58	Airlines				
Food					EUR	45,172	Deutsche Lufthansa AG	681	0.05
EUR	112,300	Carrefour SA	1,907	0.13	Apparel retailers				
EUR	9,521	Casino Guichard Perrachon SA [^]	286	0.02	EUR	34,245	adidas AG [^]	9,297	0.63
EUR	115,927	Danone SA	8,636	0.58	EUR	14,544	Puma SE [^]	853	0.06
Food Service					Auto manufacturers				
EUR	16,755	Sodexo SA [^]	1,722	0.12	EUR	63,493	Bayerische Motoren Werke AG [^]	4,133	0.28
Healthcare products					EUR	10,589	Bayerische Motoren Werke AG (Preference)	578	0.04
EUR	53,133	EssilorLuxottica SA [^]	6,097	0.41	EUR	171,015	Daimler AG	8,367	0.57
EUR	5,099	Sartorius Stedim Biotech	707	0.05	EUR	27,863	Porsche Automobil Holding SE	1,592	0.11
Healthcare services					EUR	6,194	Volkswagen AG [^]	936	0.06
EUR	7,526	BioMerieux	548	0.04	EUR	35,350	Volkswagen AG (Preference)	5,240	0.35
Home furnishings					Auto parts & equipment				
EUR	3,980	SEB SA [^]	629	0.04	EUR	21,036	Continental AG	2,697	0.18
Hotels					Banks				
EUR	34,478	Accor SA	1,302	0.09	EUR	189,523	Commerzbank AG [^]	1,197	0.08
Household goods & home construction					EUR	367,496	Deutsche Bank AG	2,492	0.17
EUR	5,409	Societe BIC SA [^]	363	0.03	Building materials and fixtures				
Insurance					EUR	28,793	HeidelbergCement AG [^]	2,049	0.14
EUR	368,463	AXA SA	8,511	0.58	Chemicals				
EUR	32,512	CNP Assurances	649	0.04	EUR	172,709	BASF SE [^]	11,040	0.75
EUR	32,820	SCOR SE	1,266	0.09	EUR	28,258	Brenntag AG	1,224	0.08
Internet					EUR	35,139	Covestro AG	1,571	0.11
EUR	4,558	Iliad SA [^]	450	0.03	EUR	35,185	Evonik Industries AG	901	0.06
					EUR	12,888	FUCHS PETROLUB SE [^]	446	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)					Germany (30 June 2018: 14.90%) (cont)				
Germany (30 June 2018: 14.90%) (cont)					Retail (cont)				
Chemicals (cont)					EUR	24,246	Zalando SE [^]	946	0.06
EUR	16,788	LANXESS AG [^]	877	0.06	Semiconductors				
EUR	24,202	Symrise AG	2,048	0.14	EUR	235,328	Infineon Technologies AG	3,659	0.25
Commercial services					Software				
EUR	22,444	Wirecard AG	3,323	0.23	EUR	184,779	SAP SE	22,314	1.51
Cosmetics & personal care					Telecommunications				
EUR	19,489	Beiersdorf AG	2,057	0.14	EUR	9,548	1&1 Drillisch AG [^]	280	0.02
Diversified financial services					EUR	631,511	Deutsche Telekom AG [^]	9,607	0.65
EUR	35,331	Deutsche Boerse AG	4,395	0.30	EUR	188,203	Telefonica Deutschland Holding AG	462	0.03
Electricity					Transportation				
EUR	412,091	E.ON SE [^]	3,936	0.27	EUR	187,760	Deutsche Post AG	5,426	0.37
EUR	13,610	Innogy SE	568	0.04	Total Germany				
EUR	11,885	Innogy SE (ASD)	448	0.03				202,415	13.71
EUR	102,975	RWE AG	2,231	0.15	Ireland (30 June 2018: 0.95%)				
EUR	36,696	Uniper SE [^]	977	0.06	Banks				
Electronics					EUR	149,320	AIB Group Plc	537	0.03
EUR	6,481	Sartorius AG [^]	1,168	0.08	EUR	181,239	Bank of Ireland Group Plc	833	0.06
Engineering & construction					Building materials and fixtures				
EUR	7,250	Fraport AG Frankfurt Airport Services Worldwide	548	0.04	EUR	154,638	CRH Plc	4,437	0.30
EUR	4,907	Hochtief AG	526	0.03	EUR	28,539	Kingspan Group Plc	1,363	0.09
Food					Entertainment				
EUR	30,165	METRO AG [^]	485	0.03	EUR	15,505	Flutter Entertainment Plc	1,025	0.07
Healthcare products					Food				
EUR	7,604	Carl Zeiss Meditec AG [^]	660	0.04	EUR	29,879	Kerry Group Plc	3,137	0.21
EUR	27,409	Siemens Healthineers AG	1,017	0.07	Forest products & paper				
Healthcare services					EUR	41,616	Smurfit Kappa Group Plc	1,107	0.08
EUR	41,648	Fresenius Medical Care AG & Co KGaA [^]	2,876	0.20	Oil & gas				
EUR	78,761	Fresenius SE & Co KGaA	3,755	0.25	GBP	19,154	DCC Plc	1,503	0.10
Household goods & home construction					Total Ireland				
EUR	19,163	Henkel AG & Co KGaA [^]	1,547	0.10				13,942	0.94
EUR	34,095	Henkel AG & Co KGaA (Preference)	2,933	0.20	Isle of Man (30 June 2018: 0.08%)				
Insurance					Entertainment				
EUR	80,191	Allianz SE	17,001	1.15	GBP	99,978	GVC Holdings Plc	728	0.05
EUR	11,583	Hannover Rueck SE	1,647	0.11	Total Isle of Man				
EUR	28,261	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,237	0.43				728	0.05
Internet					Italy (30 June 2018: 3.08%)				
EUR	21,207	Delivery Hero SE	846	0.06	Aerospace & defence				
EUR	22,558	United Internet AG [^]	653	0.04	EUR	67,825	Leonardo SpA	756	0.05
Iron & steel					Apparel retailers				
EUR	79,486	thyssenkrupp AG [^]	1,019	0.07	EUR	32,956	Moncler SpA	1,239	0.08
Leisure time					Auto parts & equipment				
GBP	88,006	TUI AG	760	0.05	EUR	74,340	Pirelli & C SpA [^]	387	0.03
Machinery - diversified					Banks				
EUR	32,705	GEA Group AG [^]	818	0.05	EUR	97,692	FinecoBank Banca Fineco SpA	958	0.06
EUR	13,060	KION Group AG [^]	724	0.05	EUR	2,809,758	Intesa Sanpaolo SpA	5,288	0.36
Media					EUR	117,889	Mediobanca Banca di Credito Finanziario SpA	1,069	0.07
EUR	9,804	Axel Springer SE [^]	607	0.04	EUR	382,137	UniCredit SpA	4,137	0.28
Miscellaneous manufacturers					Beverages				
EUR	9,120	Knorr-Bremse AG	894	0.06	EUR	106,240	Davide Campari-Milano SpA	915	0.06
EUR	144,911	Siemens AG	15,157	1.03	Commercial services				
Pharmaceuticals					EUR	90,501	Atlantia SpA	2,073	0.14
EUR	175,349	Bayer AG	10,686	0.72	Electrical components & equipment				
EUR	23,954	Merck KGaA	2,203	0.15	EUR	46,494	Prismian SpA [^]	844	0.06
Real estate investment & services					Electricity				
EUR	66,883	Deutsche Wohnen SE	2,158	0.15	EUR	1,523,899	Enel SpA	9,357	0.63
EUR	91,757	Vonovia SE	3,854	0.26	EUR	274,209	Terna Rete Elettrica Nazionale SpA [^]	1,535	0.11
Retail					Gas				
EUR	11,839	HUGO BOSS AG	693	0.05	EUR	434,877	Snam SpA	1,901	0.13

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)					Netherlands (30 June 2018: 7.13%) (cont)				
Italy (30 June 2018: 3.08%) (cont)					Cosmetics & personal care				
Insurance					EUR	274,063	Unilever NV	14,679	0.99
EUR	204,982	Assicurazioni Generali SpA [^]	3,395	0.23	Food				
Oil & gas					EUR	222,610	Koninklijke Ahold Delhaize NV	4,403	0.30
EUR	478,031	Eni SpA	6,982	0.47	Healthcare products				
Pharmaceuticals					EUR	174,831	Koninklijke Philips NV	6,676	0.45
EUR	19,214	Recordati SpA	704	0.05	EUR	43,210	QIAGEN NV	1,542	0.11
Telecommunications					Insurance				
EUR	2,086,440	Telecom Italia SpA [^]	1,002	0.07	EUR	342,516	Aegon NV	1,500	0.10
EUR	1,080,185	Telecom Italia SpA (non-voting) [^]	493	0.03	EUR	57,972	NN Group NV	2,052	0.14
Transportation					Investment services				
EUR	92,790	Poste Italiane SpA [^]	859	0.06	EUR	19,464	EXOR NV	1,199	0.08
Total Italy			43,894	2.97	Machinery - diversified				
Jersey (30 June 2018: 1.92%)					EUR	211,359	CNH Industrial NV	1,906	0.13
Advertising					Media				
GBP	239,648	WPP Plc	2,652	0.18	EUR	53,512	Wolters Kluwer NV	3,426	0.23
Commercial services					Pipelines				
GBP	170,999	Experian Plc	4,556	0.31	EUR	13,416	Koninklijke Vopak NV	544	0.04
Distribution & wholesale					Semiconductors				
GBP	43,165	Ferguson Plc	2,702	0.18	EUR	80,671	ASML Holding NV	14,822	1.01
Mining					USD	55,566	NXP Semiconductors NV [^]	4,763	0.32
GBP	2,115,320	Glencore Plc	6,462	0.44	EUR	124,867	STMicroelectronics NV	1,948	0.13
Total Jersey			16,372	1.11	Telecommunications				
Luxembourg (30 June 2018: 0.52%)					EUR	672,895	Koninklijke KPN NV	1,817	0.12
Healthcare services					Total Netherlands				
EUR	2,228	Eurofins Scientific SE [^]	867	0.06				107,341	7.27
Iron & steel					Norway (30 June 2018: 1.16%)				
EUR	122,699	ArcelorMittal [^]	1,931	0.13	Banks				
Media					NOK	180,163	DNB ASA	2,945	0.20
EUR	6,686	RTL Group SA	301	0.02	Chemicals				
Metal fabricate/ hardware					NOK	35,260	Yara International ASA	1,503	0.10
EUR	91,083	Tenaris SA	1,048	0.07	Food				
Real estate investment & services					NOK	83,094	Mowi ASA	1,707	0.11
EUR	144,792	Aroundtown SA [^]	1,049	0.07	NOK	149,893	Orkla ASA	1,168	0.08
Telecommunications					Insurance				
SEK	13,511	Millicom International Cellular SA [^]	668	0.04	NOK	39,164	Gjensidige Forsikring ASA	693	0.05
EUR	71,820	SES SA [^]	988	0.07	Media				
Total Luxembourg			6,852	0.46	NOK	19,837	Schibsted ASA	454	0.03
Netherlands (30 June 2018: 7.13%)					Mining				
Aerospace & defence					NOK	259,436	Norsk Hydro ASA	815	0.06
EUR	109,627	Airbus SE	13,668	0.93	Oil & gas				
Auto manufacturers					NOK	20,027	Aker BP ASA	505	0.04
EUR	23,401	Ferrari NV	3,342	0.23	NOK	188,501	Equinor ASA	3,270	0.22
EUR	198,867	Fiat Chrysler Automobiles NV [^]	2,439	0.16	Telecommunications				
Banks					NOK	135,631	Telenor ASA	2,530	0.17
EUR	77,139	ABN AMRO Bank NV	1,451	0.10	Total Norway			15,590	1.06
EUR	731,909	ING Groep NV	7,463	0.50	Portugal (30 June 2018: 0.25%)				
Beverages					Electricity				
EUR	22,377	Heineken Holding NV	2,065	0.14	EUR	469,344	EDP - Energias de Portugal SA	1,569	0.11
EUR	49,593	Heineken NV [^]	4,867	0.33	Food				
Chemicals					EUR	47,231	Jerónimo Martins SGPS SA [^]	669	0.05
EUR	42,075	Akzo Nobel NV	3,477	0.24	Oil & gas				
EUR	34,585	Koninklijke DSM NV	3,759	0.25	EUR	90,809	Galp Energia SGPS SA	1,228	0.08
Commercial services					Total Portugal				
EUR	1,929	Adyen NV	1,309	0.09				3,466	0.24
USD	25,223	AerCap Holdings NV	1,152	0.08	Spain (30 June 2018: 4.76%)				
EUR	22,191	Randstad NV	1,072	0.07	Banks				
					EUR	1,260,670	Banco Bilbao Vizcaya Argentaria SA [^]	6,199	0.42
					EUR	1,039,530	Banco de Sabadell SA	947	0.06

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)					Sweden (30 June 2018: 3.98%) (cont)				
Spain (30 June 2018: 4.76%) (cont)					Machinery - diversified				
Banks (cont)					SEK	127,051	Atlas Copco AB	3,569	0.24
EUR	3,053,171	Banco Santander SA	12,458	0.84	SEK	72,449	Atlas Copco AB Class 'B'	1,827	0.12
EUR	250,188	Bankia SA	520	0.04	SEK	47,890	Hexagon AB	2,337	0.16
EUR	132,639	Bankinter SA	804	0.06	SEK	72,941	Husqvarna AB	599	0.04
EUR	695,124	CaixaBank SA	1,750	0.12	Machinery, construction & mining				
Electricity					SEK	123,491	Epiroc AB	1,130	0.08
EUR	63,406	Endesa SA	1,434	0.10	SEK	73,505	Epiroc AB Class 'B'	640	0.04
EUR	1,103,546	Iberdrola SA	9,674	0.65	SEK	213,818	Sandvik AB	3,452	0.23
EUR	80,716	Red Electrica Corp SA	1,478	0.10	Metal fabricate/ hardware				
Energy - alternate sources					SEK	71,256	SKF AB	1,151	0.08
EUR	54,569	Siemens Gamesa Renewable Energy SA ^A	798	0.05	Mining				
Engineering & construction					SEK	51,193	Boliden AB	1,150	0.08
EUR	49,185	ACS Actividades de Construccion y Servicios SA	1,727	0.12	Miscellaneous manufacturers				
EUR	13,263	Aena SME SA	2,312	0.15	SEK	60,406	Alfa Laval AB	1,158	0.08
EUR	36,617	Cellnex Telecom SA ^A	1,191	0.08	Oil & gas				
EUR	97,258	Ferrovial SA	2,189	0.15	SEK	36,923	Lundin Petroleum AB	1,006	0.07
Gas					Retail				
EUR	20,582	Enagas SA ^A	483	0.04	SEK	150,009	Hennes & Mauritz AB ^A	2,348	0.16
EUR	55,905	Naturgy Energy Group SA	1,355	0.09	Telecommunications				
Insurance					SEK	92,381	Tele2 AB ^A	1,185	0.08
EUR	191,465	Mapfre SA	492	0.03	SEK	579,430	Telefonaktiebolaget LM Ericsson	4,831	0.33
Oil & gas					SEK	512,034	Telia Co AB	1,999	0.13
EUR	275,002	Repsol SA	3,791	0.26	Total Sweden				
Pharmaceuticals								57,197	3.87
EUR	55,247	Grifols SA	1,436	0.10	Switzerland (30 June 2018: 12.26%)				
Retail					Banks				
EUR	207,979	Industria de Diseno Textil SA ^A	5,501	0.37	CHF	486,294	Credit Suisse Group AG ^A	5,127	0.35
Software					CHF	725,183	UBS Group AG ^A	7,576	0.51
EUR	83,413	Amadeus IT Group SA	5,810	0.39	Beverages				
Telecommunications					GBP	38,329	Coca-Cola HBC AG	1,273	0.09
EUR	881,432	Telefonica SA	6,365	0.43	Building materials and fixtures				
Total Spain					CHF	6,834	Geberit AG ^A	2,807	0.19
			68,714	4.65	CHF	91,178	LafargeHolcim Ltd ^A	3,915	0.26
Sweden (30 June 2018: 3.98%)					CHF	24,416	Sika AG ^A	3,663	0.25
Agriculture					Chemicals				
SEK	32,474	Swedish Match AB	1,205	0.08	CHF	42,544	Clariant AG ^A	760	0.05
Auto manufacturers					CHF	1,442	EMS-Chemie Holding AG ^A	823	0.06
SEK	287,164	Volvo AB ^A	4,005	0.27	CHF	1,750	Givaudan SA ^A	4,344	0.29
Banks					Commercial services				
SEK	313,433	Skandinaviska Enskilda Banken AB ^A	2,549	0.17	CHF	29,380	Adecco Group AG ^A	1,552	0.10
SEK	281,086	Svenska Handelsbanken AB	2,444	0.17	CHF	1,025	SGS SA	2,296	0.16
SEK	170,455	Swedbank AB	2,250	0.15	Diversified financial services				
Commercial services					CHF	41,402	Julius Baer Group Ltd ^A	1,621	0.11
SEK	60,387	Securitas AB	931	0.06	CHF	3,505	Partners Group Holding AG ^A	2,421	0.16
Cosmetics & personal care					Electronics				
SEK	113,913	Essity AB	3,077	0.21	CHF	348,742	ABB Ltd ^A	6,153	0.42
Electronics					Food				
SEK	190,728	Assa Abloy AB	3,789	0.26	CHF	380	Barry Callebaut AG	670	0.05
Engineering & construction					CHF	18	Chocoladefabriken Lindt & Spruengli AG ^A	1,287	0.09
SEK	69,808	Skanska AB	1,108	0.07	CHF	238	Chocoladefabriken Lindt & Spruengli AG (non-voting) ^A	1,523	0.10
Food					CHF	577,932	Nestle SA ^A	52,602	3.56
SEK	17,725	ICA Gruppen AB ^A	670	0.05	Hand & machine tools				
Home furnishings					CHF	3,684	Schindler Holding AG ^A	708	0.05
SEK	43,120	Electrolux AB	968	0.07	CHF	7,303	Schindler Holding AG (non-voting) ^A	1,429	0.09
Investment services					Healthcare products				
SEK	29,027	Industrivarden AB	565	0.04	CHF	80,532	Alcon Inc ^A	4,372	0.30
SEK	87,530	Investor AB	3,696	0.25	CHF	10,110	Sonova Holding AG	2,020	0.14
SEK	48,351	Kinnevik AB	1,105	0.07	CHF	1,948	Straumann Holding AG	1,511	0.10
SEK	13,774	L E Lundbergforetagen AB	453	0.03					

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)					United Kingdom (30 June 2018: 25.97%) (cont)				
Switzerland (30 June 2018: 12.26%) (cont)					Cosmetics & personal care				
Healthcare services					GBP 209,767 Unilever Plc 11,474 0.78				
Insurance					Distribution & wholesale				
CHF	14,233	Lonza Group AG ^A	4,223	0.29	GBP 61,223 Bunzl Plc 1,421 0.10				
Pharmaceuticals					Diversified financial services				
CHF	9,266	Baloise Holding AG	1,442	0.10	GBP 187,309 3i Group Plc 2,331 0.16				
CHF	6,567	Swiss Life Holding AG	2,861	0.19	GBP 56,054 Hargreaves Lansdown Plc 1,202 0.08				
CHF	57,415	Swiss Re AG ^A	5,132	0.35	GBP 58,854 London Stock Exchange Group Plc 3,609 0.24				
CHF	28,580	Zurich Insurance Group AG ^A	8,749	0.59	GBP 24,037 Schroders Plc ^A 819 0.06				
Investment services					GBP 100,532 St James's Place Plc 1,234 0.08				
CHF	7,646	Pargesa Holding SA	518	0.03	GBP 486,334 Standard Life Aberdeen Plc 1,601 0.11				
Real estate investment & services					Electricity				
Retail					GBP 188,919 SSE Plc 2,369 0.16				
CHF	409,082	Novartis AG ^A	32,864	2.22	Electronics				
CHF	132,560	Roche Holding AG	32,790	2.22	GBP 71,516 Halma Plc 1,615 0.11				
CHF	8,864	Vifor Pharma AG ^A	1,126	0.08	Entertainment				
CHF	14,060	Swiss Prime Site AG ^A	1,080	0.07	GBP 130,405 Merlin Entertainments Plc 655 0.04				
Software					Food				
CHF	98,735	Cie Financiere Richemont SA	7,366	0.50	GBP 65,947 Associated British Foods Plc 1,815 0.12				
CHF	8,222	Dufry AG ^A	612	0.04	GBP 324,674 J Sainsbury Plc 711 0.05				
CHF	5,676	Swatch Group AG	1,429	0.10	GBP 85,675 Ocado Group Plc 1,118 0.08				
CHF	10,101	Swatch Group AG (REGD) ^A	481	0.03	GBP 1,827,495 Tesco Plc 4,630 0.31				
Telecommunications					GBP 471,539 Wm Morrison Supermarkets Plc 1,061 0.07				
CHF	4,958	Swisscom AG ^A	2,188	0.15	Food Service				
Transportation					GBP 300,222 Compass Group Plc 6,331 0.43				
CHF	10,108	Kuehne + Nagel International AG ^A	1,319	0.09	Forest products & paper				
Total Switzerland					GBP 67,729 Mondi Plc 1,355 0.09				
					Gas				
					GBP 1,070,804 Centrica Plc 1,050 0.07				
					GBP 641,454 National Grid Plc 5,992 0.41				
United Kingdom (30 June 2018: 25.97%)					Healthcare products				
Aerospace & defence					GBP 169,667 Smith & Nephew Plc 3,233 0.22				
GBP	602,683	BAE Systems Plc	3,337	0.23	Healthcare services				
GBP	140,242	Meggitt Plc	821	0.06	GBP 19,273 NMC Health Plc ^A 518 0.03				
GBP	321,092	Rolls-Royce Holdings Plc	3,016	0.20	Home builders				
Agriculture					GBP 184,572 Barratt Developments Plc 1,181 0.08				
GBP	431,288	British American Tobacco Plc	13,250	0.90	GBP 22,710 Berkeley Group Holdings Plc 947 0.07				
GBP	181,307	Imperial Tobacco Group Plc	3,742	0.25	GBP 61,406 Persimmon Plc 1,370 0.09				
Airlines					GBP 605,705 Taylor Wimpey Plc 1,068 0.07				
GBP	28,433	easyJet Plc	303	0.02	Hotels				
Apparel retailers					GBP 31,829 InterContinental Hotels Group Plc 1,840 0.13				
GBP	80,066	Burberry Group Plc	1,666	0.11	GBP 34,555 Whitbread Plc 1,787 0.12				
Banks					Household goods & home construction				
GBP	3,238,615	Barclays Plc	5,422	0.37	GBP 133,026 Reckitt Benckiser Group Plc 9,238 0.63				
GBP	3,784,922	HSBC Holdings Plc	27,786	1.88	Insurance				
GBP	130,975	Investec Plc	748	0.05	GBP 37,314 Admiral Group Plc 921 0.06				
GBP	13,417,651	Lloyds Banking Group Plc	8,486	0.57	GBP 722,430 Aviva Plc 3,362 0.23				
GBP	929,324	Royal Bank of Scotland Group Plc	2,283	0.15	GBP 255,583 Direct Line Insurance Group Plc 948 0.07				
GBP	527,820	Standard Chartered Plc	4,213	0.29	GBP 1,141,216 Legal & General Group Plc 3,437 0.23				
Beverages					GBP 491,605 Prudential Plc 9,428 0.64				
USD	44,634	Coca-Cola European Partners Plc	2,214	0.15	GBP 191,271 RSA Insurance Group Plc 1,233 0.08				
GBP	455,981	Diageo Plc	17,245	1.17	Internet				
Chemicals					GBP 182,176 Auto Trader Group Plc 1,115 0.08				
GBP	23,152	Croda International Plc	1,325	0.09	Investment services				
GBP	35,895	Johnson Matthey Plc	1,335	0.09	GBP 881,625 Melrose Industries Plc 1,782 0.12				
Commercial services					Iron & steel				
GBP	88,184	Ashtead Group Plc	2,221	0.15	GBP 84,740 Evraz Plc 630 0.04				
GBP	287,164	G4S Plc	668	0.05	Leisure time				
GBP	30,415	Intertek Group Plc ^A	1,870	0.13	GBP 34,301 Carnival Plc 1,334 0.09				
GBP	368,554	RELX Plc	7,865	0.53					
GBP	348,460	Rentokil Initial Plc	1,548	0.10					

Schedule of Investments (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (30 June 2018: 99.21%) (cont)				
United Kingdom (30 June 2018: 25.97%) (cont)				
Machinery - diversified				
GBP	13,876	Spirax-Sarco Engineering Plc	1,425	0.10
GBP	46,128	Weir Group Plc ^A	797	0.05
Media				
GBP	228,138	Informa Plc	2,129	0.14
GBP	704,668	ITV Plc	850	0.06
GBP	152,418	Pearson Plc ^A	1,396	0.10
Mining				
GBP	198,642	Anglo American Plc ^A	4,983	0.34
GBP	74,150	Antofagasta Plc	770	0.05
GBP	397,178	BHP Group Plc	8,944	0.60
GBP	40,360	Fresnillo Plc ^A	393	0.03
GBP	215,620	Rio Tinto Plc	11,761	0.80
Miscellaneous manufacturers				
GBP	73,175	Smiths Group Plc	1,280	0.09
Oil & gas				
GBP	3,827,351	BP Plc	23,466	1.59
GBP	840,221	Royal Dutch Shell Plc	24,156	1.64
GBP	708,229	Royal Dutch Shell Plc Class 'B'	20,429	1.38
Oil & gas services				
GBP	124,146	John Wood Group Plc ^A	627	0.04
Pharmaceuticals				
GBP	239,890	AstraZeneca Plc	17,260	1.17
GBP	939,856	GlaxoSmithKline Plc	16,560	1.12
Real estate investment trusts				
GBP	174,815	British Land Co Plc	1,052	0.07
GBP	145,074	Land Securities Group Plc	1,351	0.09
GBP	209,374	Segro Plc	1,708	0.12
Retail				
GBP	405,789	Kingfisher Plc ^A	974	0.07
GBP	332,060	Marks & Spencer Group Plc ^A	782	0.05
GBP	27,019	Next Plc ^A	1,669	0.11
Software				
GBP	66,136	Micro Focus International Plc	1,525	0.10
GBP	200,136	Sage Group Plc	1,795	0.12
Telecommunications				
GBP	1,564,691	BT Group Plc	3,435	0.23
GBP	5,025,320	Vodafone Group Plc	7,263	0.49
Water				
GBP	44,307	Severn Trent Plc	1,014	0.07
GBP	124,995	United Utilities Group Plc	1,094	0.07
Total United Kingdom			370,017	25.06
Total equities			1,462,236	99.02
Rights (30 June 2018: 0.02%)				
Italy (30 June 2018: 0.00%)				
Spain (30 June 2018: 0.02%)				
EUR	49,185	ACS Actividades de Construccion y Servicios SA	68	0.00
EUR	288,708	Repsol SA	140	0.01
Total Spain			208	0.01
Total rights			208	0.01

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (30 June 2018: (0.01)%)			
Futures contracts (30 June 2018: (0.01)%)			
EUR	245 Euro Stoxx 50 Index Futures September 2019	8,299	192 0.01
GBP	58 FTSE 100 Index Futures September 2019	4,768	9 0.00
CHF	8 Swiss Market Index Futures September 2019	708	3 0.00
Total unrealised gains on futures contracts			204 0.01
Total financial derivative instruments			204 0.01

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,462,648	99.04
Cash equivalents (30 June 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: Nil)				
GBP	2,057,851	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund*	2,300	0.16
Cash[†]			8,598	0.58
Other net assets			3,207	0.22
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,476,753	100.00

[†]Cash holdings of €7,900,834 are held with State Street Bank and Trust Company. €697,425 is held as security for futures contracts with Barclays Bank Plc.

^AThese securities are partially or fully transferred as securities lent.

*Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,462,444	99.02
Exchange traded financial derivative instruments	204	0.01
UCITS Investment funds	2,300	0.16
Other assets	11,952	0.81
Total current assets	1,476,900	100.00

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.99%)					Japan (30 June 2018: 98.99%) (cont)				
Equities (30 June 2018: 98.99%)					Auto parts & equipment (cont)				
Japan (30 June 2018: 98.99%)									
Advertising									
JPY	201,200	Dentsu Inc [^]	7,022	0.19	JPY	13,700	KYB Corp [^]	387	0.01
JPY	212,500	Hakuhodo DY Holdings Inc	3,578	0.10	JPY	34,200	Mitsuba Corp [^]	209	0.01
JPY	22,400	Macromill Inc [^]	269	0.01	JPY	51,600	Musashi Seimitsu Industry Co Ltd [^]	663	0.02
JPY	37,200	Relia Inc [^]	436	0.01	JPY	241,100	NGK Insulators Ltd [^]	3,516	0.09
JPY	11,100	UNITED Inc [^]	152	0.00	JPY	143,500	NGK Spark Plug Co Ltd [^]	2,693	0.07
Aerospace & defence					JPY	185,000	NHK Spring Co Ltd [^]	1,429	0.04
JPY	141,100	IHI Corp	3,401	0.09	JPY	76,800	Nifco Inc [^]	1,903	0.05
JPY	3,100	Jamco Corp [^]	61	0.00	JPY	42,000	Nippon Seiki Co Ltd [^]	721	0.02
JPY	139,700	Kawasaki Heavy Industries Ltd	3,284	0.09	JPY	35,500	Nissan Kogyo Co Ltd [^]	488	0.01
Agriculture					JPY	35,300	Pacific Industrial Co Ltd [^]	507	0.01
JPY	20,700	Chubu Shiryō Co Ltd [^]	234	0.01	JPY	27,900	Piolax Inc [^]	487	0.01
JPY	125,200	Feed One Co Ltd [^]	216	0.01	JPY	76,800	Press Kogyo Co Ltd [^]	348	0.01
JPY	27,800	Hokuto Corp [^]	469	0.01	JPY	6,300	Riken Corp [^]	240	0.01
JPY	1,108,500	Japan Tobacco Inc [^]	24,482	0.65	JPY	6,300	Shindengen Electric Manufacturing Co Ltd [^]	215	0.01
JPY	25,200	Sakata Seed Corp [^]	736	0.02	JPY	38,400	Showa Corp [^]	518	0.01
Airlines					JPY	27,800	Siix Corp [^]	328	0.01
JPY	108,800	ANA Holdings Inc [^]	3,603	0.10	JPY	125,700	Stanley Electric Co Ltd	3,089	0.08
JPY	110,600	Japan Airlines Co Ltd	3,535	0.09	JPY	696,000	Sumitomo Electric Industries Ltd	9,138	0.24
Apparel retailers					JPY	35,600	Sumitomo Riko Co Ltd [^]	278	0.01
JPY	146,700	Asics Corp [^]	1,589	0.04	JPY	165,043	Sumitomo Rubber Industries Ltd [^]	1,909	0.05
JPY	38,200	Descente Ltd	671	0.02	JPY	31,600	Tachi-S Co Ltd [^]	406	0.01
JPY	14,900	Gunze Ltd [^]	641	0.02	JPY	4,400	Taiho Kogyo Co Ltd [^]	34	0.00
JPY	20,400	Nagaiben Co Ltd [^]	447	0.01	JPY	40,300	Tokai Rika Co Ltd [^]	665	0.02
JPY	105,000	Onward Holdings Co Ltd [^]	579	0.02	JPY	35,200	Topre Corp	585	0.02
JPY	20,500	Tokyo Base Co Ltd	156	0.00	JPY	103,800	Toyo Tire Corp [^]	1,365	0.04
JPY	71,900	TSI Holdings Co Ltd [^]	430	0.01	JPY	69,400	Toyoda Gosei Co Ltd	1,353	0.04
JPY	39,500	Wacoal Holdings Corp [^]	1,025	0.03	JPY	68,400	Toyota Boshoku Corp	898	0.02
Auto manufacturers					JPY	135,400	Toyota Industries Corp [^]	7,452	0.20
JPY	278,200	Hino Motors Ltd	2,342	0.06	JPY	15,500	TPR Co Ltd [^]	263	0.01
JPY	1,510,200	Honda Motor Co Ltd [^]	39,038	1.04	JPY	39,000	TS Tech Co Ltd	1,062	0.03
JPY	515,000	Isuzu Motors Ltd	5,865	0.16	JPY	35,300	Unipres Corp [^]	580	0.02
JPY	32,300	Kyokuto Kaihatsu Kogyo Co Ltd [^]	402	0.01	JPY	103,900	Yokohama Rubber Co Ltd [^]	1,909	0.05
JPY	531,800	Mazda Motor Corp	5,551	0.15	JPY	5,400	Yorozu Corp [^]	68	0.00
JPY	627,700	Mitsubishi Motors Corp [^]	3,006	0.08	Banks				
JPY	2,168,100	Nissan Motor Co Ltd [^]	15,527	0.41	JPY	49,800	77 Bank Ltd	733	0.02
JPY	72,900	Nissan Shatai Co Ltd [^]	709	0.02	JPY	108,700	AEON Financial Service Co Ltd [^]	1,750	0.05
JPY	35,800	Shinmaywa Industries Ltd [^]	455	0.01	JPY	3,800	Aichi Bank Ltd [^]	130	0.00
JPY	571,300	Subaru Corp [^]	13,888	0.37	JPY	6,300	Akita Bank Ltd [^]	119	0.00
JPY	340,100	Suzuki Motor Corp [^]	15,985	0.43	JPY	12,000	Aomori Bank Ltd [^]	294	0.01
JPY	2,120,200	Toyota Motor Corp	131,612	3.52	JPY	108,900	Aozora Bank Ltd [^]	2,614	0.07
Auto parts & equipment					JPY	36,099	Awa Bank Ltd [^]	864	0.02
JPY	32,100	Aisan Industry Co Ltd [^]	203	0.00	JPY	15,700	Bank of Iwate Ltd [^]	408	0.01
JPY	149,600	Aisin Seiki Co Ltd	5,151	0.14	JPY	47,300	Bank of Kyoto Ltd [^]	1,828	0.05
JPY	527,500	Bridgestone Corp [^]	20,769	0.55	JPY	5,300	Bank of Nagoya Ltd [^]	167	0.00
JPY	35,400	Daikyonishikawa Corp [^]	281	0.01	JPY	20,500	Bank of Okinawa Ltd [^]	624	0.02
JPY	402,300	Denso Corp	16,926	0.45	JPY	7,300	Bank of Saga Ltd [^]	105	0.00
JPY	23,100	Exedy Corp [^]	484	0.01	JPY	35,100	Bank of the Ryukyus Ltd [^]	375	0.01
JPY	34,100	FCC Co Ltd	713	0.02	JPY	557,800	Chiba Bank Ltd [^]	2,723	0.07
JPY	40,100	Futaba Industrial Co Ltd [^]	219	0.01	JPY	147,800	Chugoku Bank Ltd	1,303	0.03
JPY	5,100	G-Tekt Corp [^]	72	0.00	JPY	3,600	Chukyo Bank Ltd [^]	74	0.00
JPY	26,500	Ichikoh Industries Ltd [^]	175	0.00	JPY	1,007,900	Concordia Financial Group Ltd [^]	3,751	0.10
JPY	190,600	JTEKT Corp [^]	2,310	0.06	JPY	33,450	Daishi Hokuetsu Financial Group Inc	856	0.02
JPY	29,900	Kasai Kogyo Co Ltd [^]	220	0.01	JPY	30,600	Ehime Bank Ltd [^]	296	0.01
JPY	36,900	Keihin Corp	528	0.01	JPY	164,736	Fukuoka Financial Group Inc [^]	3,008	0.08
JPY	96,400	Koito Manufacturing Co Ltd [^]	5,145	0.14	JPY	325,900	Gunma Bank Ltd	1,140	0.03
					JPY	367,600	Hachijuni Bank Ltd	1,498	0.04
					JPY	241,900	Hiroshima Bank Ltd	1,165	0.03
					JPY	20,500	Hokkoku Bank Ltd [^]	577	0.02
					JPY	110,500	Hokuhoku Financial Group Inc [^]	1,149	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Banks (cont)					Building materials and fixtures (cont)				
JPY	187,500	Hyakugo Bank Ltd [^]	579	0.02	JPY	12,000	CI Takiron Corp [^]	75	0.00
JPY	20,500	Hyakujushi Bank Ltd [^]	410	0.01	JPY	7,300	Daiken Corp [^]	149	0.00
JPY	221,000	Iyo Bank Ltd	1,116	0.03	JPY	230,600	Daikin Industries Ltd [^]	30,104	0.81
JPY	382,800	Japan Post Bank Co Ltd [^]	3,887	0.10	JPY	16,200	Fujimi Inc [^]	333	0.01
JPY	33,700	Juroku Bank Ltd [^]	686	0.02	JPY	60,500	Fujitec Co Ltd [^]	791	0.02
JPY	99,300	Keiyo Bank Ltd [^]	581	0.02	JPY	20,500	Katitas Co Ltd [^]	762	0.02
JPY	49,000	Kiyo Bank Ltd [^]	624	0.02	JPY	3,900	Krosaki Harima Corp [^]	222	0.01
JPY	302,500	Kyushu Financial Group Inc [^]	1,196	0.03	JPY	244,800	LIXIL Group Corp [^]	3,872	0.10
JPY	11,426,700	Mitsubishi UFJ Financial Group Inc	54,302	1.45	JPY	57,600	Nichias Corp [^]	1,036	0.03
JPY	14,400	Miyazaki Bank Ltd [^]	322	0.01	JPY	31,000	Nichiha Corp	865	0.02
JPY	22,331,900	Mizuho Financial Group Inc [^]	32,356	0.86	JPY	75,100	Nippon Sheet Glass Co Ltd [^]	511	0.01
JPY	30,700	Musashino Bank Ltd [^]	580	0.02	JPY	33,000	Noritz Corp [^]	395	0.01
JPY	30,400	Nanto Bank Ltd [^]	660	0.02	JPY	35,400	Okabe Co Ltd [^]	308	0.01
JPY	108,200	Nishi-Nippon Financial Holdings Inc	778	0.02	JPY	34,200	Rinnai Corp	2,174	0.06
JPY	298,500	North Pacific Bank Ltd	709	0.02	JPY	181,000	Sanwa Holdings Corp	1,945	0.05
JPY	30,400	Ogaki Kyoritsu Bank Ltd	667	0.02	JPY	33,100	Sekisui Jushi Corp [^]	648	0.02
JPY	8,000	Oita Bank Ltd [^]	224	0.01	JPY	6,200	Sinko Industries Ltd [^]	90	0.00
JPY	1,966,400	Resona Holdings Inc	8,188	0.22	JPY	35,600	Sumitomo Osaka Cement Co Ltd [^]	1,414	0.04
JPY	20,500	San ju San Financial Group Inc	282	0.01	JPY	109,500	Taiheiyo Cement Corp	3,313	0.09
JPY	143,200	San-In Godo Bank Ltd	917	0.02	JPY	35,400	Takara Standard Co Ltd [^]	560	0.02
JPY	223,600	Senshu Ikeda Holdings Inc [^]	413	0.01	JPY	133,100	TOTO Ltd [^]	5,257	0.14
JPY	522,900	Seven Bank Ltd [^]	1,369	0.04	Chemicals				
JPY	37,500	Shiga Bank Ltd [^]	870	0.02	JPY	74,200	ADEKA Corp	1,096	0.03
JPY	14,600	Shikoku Bank Ltd [^]	122	0.00	JPY	47,000	Aica Kogyo Co Ltd [^]	1,570	0.04
JPY	153,500	Shinsei Bank Ltd	2,384	0.06	JPY	144,800	Air Water Inc	2,478	0.07
JPY	405,200	Shizuoka Bank Ltd	2,986	0.08	JPY	1,179,500	Asahi Kasei Corp	12,573	0.34
JPY	1,234,700	Sumitomo Mitsui Financial Group Inc	43,617	1.17	JPY	42,700	Chugoku Marine Paints Ltd [^]	366	0.01
JPY	307,000	Sumitomo Mitsui Trust Holdings Inc	11,130	0.30	JPY	259,900	Daicel Corp	2,311	0.06
JPY	152,100	Suruga Bank Ltd [^]	566	0.02	JPY	6,400	Dainichiseika Color & Chemicals Manufacturing Co Ltd [^]	180	0.00
JPY	124,900	Toho Bank Ltd [^]	297	0.01	JPY	76,200	Denka Co Ltd [^]	2,260	0.06
JPY	32,400	Tokyo Kiraboshi Financial Group Inc [^]	509	0.01	JPY	75,600	DIC Corp [^]	1,996	0.05
JPY	116,600	TOMONY Holdings Inc [^]	392	0.01	JPY	10,800	Fuso Chemical Co Ltd [^]	215	0.01
JPY	33,300	Towa Bank Ltd [^]	212	0.01	JPY	103,800	Hitachi Chemical Co Ltd [^]	2,819	0.08
JPY	22,800	Yamagata Bank Ltd [^]	341	0.01	JPY	5,400	Hodogaya Chemical Co Ltd [^]	145	0.00
JPY	183,600	Yamaguchi Financial Group Inc [^]	1,254	0.03	JPY	33,700	Ishihara Sangyo Kaisha Ltd [^]	394	0.01
Beverages					JPY	20,500	JCU Corp [^]	376	0.01
JPY	335,500	Asahi Group Holdings Ltd [^]	15,087	0.40	JPY	178,100	JSR Corp [^]	2,812	0.08
JPY	124,225	Coca-Cola Bottlers Japan Holdings Inc [^]	3,147	0.08	JPY	44,900	Kaneka Corp	1,688	0.04
JPY	9,200	DyDo Group Holdings Inc	395	0.01	JPY	164,100	Kansai Paint Co Ltd [^]	3,441	0.09
JPY	49,700	Ito En Ltd [^]	2,316	0.06	JPY	29,300	Kanto Denka Kogyo Co Ltd [^]	205	0.01
JPY	21,800	Key Coffee Inc [^]	427	0.01	JPY	27,200	KH Neochem Co Ltd [^]	667	0.02
JPY	755,800	Kirin Holdings Co Ltd [^]	16,300	0.44	JPY	27,300	Koatsu Gas Kogyo Co Ltd [^]	214	0.01
JPY	53,100	Sapporo Holdings Ltd [^]	1,118	0.03	JPY	31,700	Konishi Co Ltd [^]	471	0.01
JPY	126,400	Suntory Beverage & Food Ltd [^]	5,496	0.15	JPY	83,327	Kumiai Chemical Industry Co Ltd [^]	602	0.02
JPY	147,700	Takara Holdings Inc [^]	1,545	0.04	JPY	293,800	Kuraray Co Ltd [^]	3,510	0.09
Biotechnology					JPY	15,600	Kureha Corp	1,064	0.03
JPY	28,000	Eiken Chemical Co Ltd	444	0.01	JPY	39,700	Lintec Corp	827	0.02
JPY	12,000	GNI Group Ltd [^]	386	0.01	JPY	1,201,600	Mitsubishi Chemical Holdings Corp [^]	8,394	0.22
JPY	4,500	Japan Tissue Engineering Co Ltd	40	0.00	JPY	150,100	Mitsubishi Gas Chemical Co Inc	2,001	0.05
JPY	13,200	JCR Pharmaceuticals Co Ltd	768	0.02	JPY	171,900	Mitsui Chemicals Inc	4,255	0.11
JPY	3,900	Linal Co Ltd [^]	36	0.00	JPY	104,600	Nagase & Co Ltd	1,568	0.04
JPY	85,300	PeptiDream Inc [^]	4,362	0.12	JPY	37,300	Nihon Nohyaku Co Ltd [^]	144	0.00
JPY	39,500	Takara Bio Inc [^]	753	0.02	JPY	76,400	Nihon Parkerizing Co Ltd	847	0.02
Building materials and fixtures					JPY	9,500	Nippon Carbon Co Ltd [^]	364	0.01
JPY	173,800	AGC Inc [^]	6,009	0.16	JPY	121,000	Nippon Kayaku Co Ltd [^]	1,457	0.04
JPY	38,400	Bunka Shutter Co Ltd [^]	291	0.01	JPY	135,200	Nippon Paint Holdings Co Ltd [^]	5,245	0.14
JPY	35,200	Central Glass Co Ltd [^]	782	0.02	JPY	25,000	Nippon Shokubai Co Ltd	1,652	0.04
JPY	20,500	Chofu Seisakusho Co Ltd [^]	406	0.01	JPY	22,900	Nippon Soda Co Ltd	580	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Commercial services (cont)				
Chemicals (cont)									
JPY	118,800	Nissan Chemical Corp	5,353	0.14	JPY	20,500	Pasona Group Inc [^]	286	0.01
JPY	144,500	Nitto Denko Corp [^]	7,131	0.19	JPY	162,000	Persol Holdings Co Ltd [^]	3,806	0.10
JPY	65,000	NOF Corp [^]	2,422	0.06	JPY	4,900	PIA Corp [^]	211	0.01
JPY	12,100	Osaka Soda Co Ltd [^]	302	0.01	JPY	38,500	Prestige International Inc [^]	572	0.02
JPY	13,200	Sakai Chemical Industry Co Ltd [^]	312	0.01	JPY	13,000	Raksul Inc [^]	475	0.01
JPY	34,000	Sakata INX Corp [^]	319	0.01	JPY	1,096,700	Recruit Holdings Co Ltd	36,584	0.98
JPY	11,900	Sanyo Chemical Industries Ltd	627	0.02	JPY	96,100	Riso Kyoiku Co Ltd [^]	402	0.01
JPY	24,000	Shikoku Chemicals Corp [^]	251	0.01	JPY	192,400	Secom Co Ltd	16,561	0.44
JPY	336,200	Shin-Etsu Chemical Co Ltd [^]	31,314	0.84	JPY	69,600	Sohgo Security Services Co Ltd	3,211	0.09
JPY	125,200	Showa Denko KK [^]	3,684	0.10	JPY	3,200	Strike Co Ltd [^]	60	0.00
JPY	11,300	ST Corp [^]	176	0.00	JPY	34,200	Tanseisha Co Ltd	397	0.01
JPY	4,900	Stella Chemifa Corp [^]	136	0.00	JPY	34,500	TechnoPro Holdings Inc [^]	1,832	0.05
JPY	31,500	Sumitomo Bakelite Co Ltd	1,124	0.03	JPY	16,200	TKC Corp [^]	717	0.02
JPY	1,411,900	Sumitomo Chemical Co Ltd	6,552	0.18	JPY	6,200	TKP Corp [^]	282	0.01
JPY	8,000	Sumitomo Seika Chemicals Co Ltd [^]	244	0.01	JPY	38,500	Toppa Forms Co Ltd [^]	303	0.01
JPY	22,500	T Hasegawa Co Ltd [^]	402	0.01	JPY	225,600	Toppa Printing Co Ltd	3,424	0.09
JPY	12,300	Taiyo Holdings Co Ltd	371	0.01	JPY	6,500	Tosho Printing Co Ltd [^]	78	0.00
JPY	116,200	Taiyo Nippon Sanso Corp [^]	2,468	0.07	JPY	19,400	Trust Tech Inc [^]	275	0.01
JPY	10,400	Takasago International Corp [^]	284	0.01	JPY	7,500	WDB Holdings Co Ltd [^]	186	0.00
JPY	12,800	Tayca Corp [^]	293	0.01	JPY	6,300	World Holdings Co Ltd	98	0.00
JPY	172,700	Teijin Ltd [^]	2,945	0.08	JPY	9,300	YAMADA Consulting Group Co Ltd [^]	172	0.00
JPY	105,000	Toagosei Co Ltd [^]	1,103	0.03	Computers				
JPY	183,500	Tokai Carbon Co Ltd [^]	1,914	0.05	JPY	11,600	BayCurrent Consulting Inc [^]	447	0.01
JPY	57,600	Tokuyama Corp [^]	1,557	0.04	JPY	33,800	Bell System24 Holdings Inc [^]	467	0.01
JPY	1,304,700	Toray Industries Inc [^]	9,920	0.27	JPY	60,600	Broadleaf Co Ltd [^]	299	0.01
JPY	240,200	Tosoh Corp	3,378	0.09	JPY	3,300	Digital Hearts Holdings Co Ltd [^]	32	0.00
JPY	24,700	Toyo Ink SC Holdings Co Ltd [^]	533	0.01	JPY	31,800	DTS Corp	663	0.02
JPY	102,100	Ube Industries Ltd [^]	2,117	0.06	JPY	15,000	Elecom Co Ltd [^]	508	0.01
JPY	148,000	Zeon Corp	1,644	0.04	JPY	31,900	Ferrotec Holdings Corp [^]	251	0.01
Commercial services					JPY	182,000	Fujitsu Ltd	12,690	0.34
JPY	25,600	Aeon Delight Co Ltd	757	0.02	JPY	33,300	Ines Corp [^]	355	0.01
JPY	15,070	Altech Corp [^]	230	0.01	JPY	22,800	Infocom Corp [^]	519	0.01
JPY	60,000	Benefit One Inc	1,035	0.03	JPY	10,700	Information Services International-Dentsu Ltd [^]	341	0.01
JPY	69,300	Benesse Holdings Inc	1,613	0.04	JPY	93,100	Itochu Techno-Solutions Corp	2,387	0.06
JPY	7,000	Central Security Patrols Co Ltd [^]	324	0.01	JPY	4,800	Japan Cash Machine Co Ltd [^]	49	0.00
JPY	227,100	Dai Nippon Printing Co Ltd [^]	4,840	0.13	JPY	57,900	MCJ Co Ltd [^]	424	0.01
JPY	38,400	Duskin Co Ltd [^]	1,009	0.03	JPY	24,000	Medical Data Vision Co Ltd	292	0.01
JPY	16,200	FULLCAST Holdings Co Ltd	344	0.01	JPY	4,200	Melco Holdings Inc [^]	115	0.00
JPY	41,600	Funai Soken Holdings Inc [^]	1,007	0.03	JPY	1,700	Mitsubishi Research Institute Inc [^]	53	0.00
JPY	32,100	Future Corp [^]	633	0.02	JPY	228,500	NEC Corp	8,992	0.24
JPY	6,900	Gakken Holdings Co Ltd	325	0.01	JPY	29,800	NEC Networks & System Integration Corp [^]	760	0.02
JPY	38,300	GMO Payment Gateway Inc [^]	2,634	0.07	JPY	72,000	NET One Systems Co Ltd	1,982	0.05
JPY	5,700	JAC Recruitment Co Ltd	134	0.00	JPY	67,400	Nihon Unisys Ltd	2,262	0.06
JPY	21,000	Japan Best Rescue System Co Ltd	279	0.01	JPY	313,140	Nomura Research Institute Ltd [^]	5,019	0.14
JPY	10,200	Japan Investment Adviser Co Ltd [^]	169	0.00	JPY	35,400	NS Solutions Corp	1,124	0.03
JPY	32,200	Kanamoto Co Ltd	833	0.02	JPY	578,300	NTT Data Corp [^]	7,702	0.21
JPY	32,500	Link And Motivation Inc [^]	182	0.00	JPY	60,800	Obic Co Ltd	6,885	0.18
JPY	4,300	M&A Capital Partners Co Ltd [^]	232	0.01	JPY	90,900	Otsuka Corp	3,657	0.10
JPY	32,200	Meiko Network Japan Co Ltd [^]	285	0.01	JPY	7,600	Roland DG Corp [^]	170	0.01
JPY	37,800	NichiiGakkan Co Ltd [^]	551	0.01	JPY	48,400	SCSK Corp	2,381	0.06
JPY	128,000	Nihon M&A Center Inc [^]	3,070	0.08	JPY	7,400	SHIFT Inc	384	0.01
JPY	15,500	Nippon Kanzai Co Ltd [^]	263	0.01	JPY	120,000	TDK Corp [^]	9,289	0.25
JPY	179,200	Nippon Parking Development Co Ltd [^]	283	0.01	JPY	22,600	UT Group Co Ltd	549	0.02
JPY	12,500	Nishio Rent All Co Ltd [^]	353	0.01	JPY	116,700	Wacom Co Ltd [^]	387	0.01
JPY	5,400	Nissin Corp [^]	89	0.00	Cosmetics & personal care				
JPY	69,000	Nomura Co Ltd	861	0.02	JPY	13,000	Earth Corp [^]	582	0.02
JPY	99,200	Outsourcing Inc [^]	1,202	0.03	JPY	72,800	Fancl Corp	1,791	0.05
JPY	103,200	Park24 Co Ltd [^]	2,403	0.06	JPY	452,300	Kao Corp [^]	34,466	0.92
					JPY	31,000	Kose Corp [^]	5,199	0.14

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Cosmetics & personal care (cont)					Diversified financial services (cont)				
JPY	208,600	Lion Corp [^]	3,886	0.10	JPY	35,300	Ichiyoshi Securities Co Ltd [^]	239	0.01
JPY	35,300	Mandom Corp	854	0.02	JPY	72,400	J Trust Co Ltd [^]	325	0.01
JPY	22,900	Milbon Co Ltd [^]	1,110	0.03	JPY	23,000	Jaccs Co Ltd [^]	458	0.01
JPY	6,800	MTG Co Ltd [^]	74	0.00	JPY	34,100	Jaeco Co Ltd [^]	1,249	0.03
JPY	13,300	Noevir Holdings Co Ltd	727	0.02	JPY	474,100	Japan Exchange Group Inc	7,533	0.20
JPY	105,600	Pigeon Corp [^]	4,249	0.11	JPY	78,400	Japan Securities Finance Co Ltd [^]	399	0.01
JPY	84,900	Pola Orbis Holdings Inc [^]	2,372	0.06	JPY	225,000	Kenedix Inc [^]	1,121	0.03
JPY	369,500	Shiseido Co Ltd [^]	27,851	0.75	JPY	26,700	Kyokuto Securities Co Ltd [^]	217	0.01
JPY	376,200	Unicharm Corp [^]	11,327	0.30	JPY	41,900	Marusan Securities Co Ltd [^]	217	0.01
JPY	24,900	YA-MAN Ltd [^]	204	0.01	JPY	107,800	Matsui Securities Co Ltd [^]	1,017	0.03
Distribution & wholesale					JPY	760,680	Mebuki Financial Group Inc	1,984	0.05
JPY	6,600	Advan Co Ltd [^]	65	0.00	JPY	404,010	Mitsubishi UFJ Lease & Finance Co Ltd	2,141	0.06
JPY	35,700	Ai Holdings Corp [^]	577	0.02	JPY	180,400	Monex Group Inc [^]	636	0.02
JPY	8,700	Arata Corp [^]	296	0.01	JPY	8,100	Money Forward Inc [^]	268	0.01
JPY	3,100	Chori Co Ltd [^]	49	0.00	JPY	2,600	NEC Capital Solutions Ltd [^]	43	0.00
JPY	16,100	Daiwabo Holdings Co Ltd	767	0.02	JPY	3,067,300	Nomura Holdings Inc	10,801	0.29
JPY	30,300	Doshisha Co Ltd [^]	479	0.01	JPY	116,700	Okasan Securities Group Inc	427	0.01
JPY	4,200	Elematec Corp [^]	40	0.00	JPY	377,000	Orient Corp [^]	402	0.01
JPY	2,600	Gecoss Corp [^]	23	0.00	JPY	1,236,250	ORIX Corp	18,451	0.49
JPY	36,400	Inabata & Co Ltd [^]	466	0.01	JPY	8,300	Ricoh Leasing Co Ltd [^]	253	0.01
JPY	1,250,700	ITOCHU Corp	23,919	0.64	JPY	224,166	SBI Holdings Inc [^]	5,549	0.15
JPY	38,700	Itochu Enex Co Ltd [^]	310	0.01	JPY	77,600	Sparx Group Co Ltd	163	0.00
JPY	4,900	Itochu-Shokuhin Co Ltd [^]	211	0.01	JPY	185,900	Tokai Tokyo Financial Holdings Inc	568	0.01
JPY	30,000	Iwatani Corp [^]	1,041	0.03	JPY	37,500	Tokyo Century Corp	1,582	0.04
JPY	9,200	Japan Pulp & Paper Co Ltd [^]	306	0.01	JPY	28,300	Yamanashi Chuo Bank Ltd [^]	305	0.01
JPY	32,100	Kamei Corp [^]	333	0.01	JPY	44,700	Zenkoku Hoshu Co Ltd	1,716	0.05
JPY	72,200	Kanematsu Corp	800	0.02	Electrical components & equipment				
JPY	10,800	Kanematsu Electronics Ltd [^]	299	0.01	JPY	216,800	Brother Industries Ltd	4,095	0.11
JPY	1,443,300	Marubeni Corp	9,551	0.26	JPY	192,500	Casio Computer Co Ltd [^]	2,391	0.06
JPY	4,000	Matsuda Sangyo Co Ltd [^]	55	0.00	JPY	228,500	Fujikura Ltd [^]	859	0.02
JPY	4,900	Mimasu Semiconductor Industry Co Ltd	73	0.00	JPY	61,900	Furukawa Electric Co Ltd	1,813	0.05
JPY	1,251,400	Mitsubishi Corp	32,987	0.88	JPY	69,800	GS Yuasa Corp	1,346	0.04
JPY	1,544,900	Mitsui & Co Ltd [^]	25,151	0.67	JPY	2,700	Icom Inc [^]	61	0.00
JPY	36,500	Nippon Gas Co Ltd	928	0.03	JPY	40,400	Mabuchi Motor Co Ltd [^]	1,382	0.04
JPY	30,300	Paltac Corporation [^]	1,665	0.04	JPY	1,800	Nihon Trim Co Ltd [^]	87	0.00
JPY	10,800	Ryoyo Electro Corp	177	0.01	JPY	40,100	Nippon Signal Company Ltd [^]	465	0.01
JPY	35,400	San-Ai Oil Co Ltd [^]	343	0.01	JPY	39,500	Nissin Electric Co Ltd [^]	431	0.01
JPY	41,500	Sangetsu Corp	763	0.02	JPY	20,500	Sinfonia Technology Co Ltd [^]	234	0.01
JPY	1,171,100	Sojitz Corp	3,761	0.10	JPY	36,200	Tatsuta Electric Wire and Cable Co Ltd [^]	160	0.00
JPY	1,097,800	Sumitomo Corp [^]	16,634	0.44	JPY	107,500	Ushio Inc [^]	1,385	0.04
JPY	197,700	Toyota Tsusho Corp [^]	5,991	0.16	JPY	32,000	W-Scope Corp [^]	431	0.01
JPY	42,600	Trusco Nakayama Corp [^]	913	0.02	Electricity				
JPY	34,800	Wakita & Co Ltd	337	0.01	JPY	596,900	Chubu Electric Power Co Inc	8,374	0.22
JPY	38,800	Yamazen Corp	373	0.01	JPY	258,300	Chugoku Electric Power Co Inc [^]	3,256	0.09
JPY	15,200	Yondoshi Holdings Inc	349	0.01	JPY	141,400	Electric Power Development Co Ltd	3,213	0.09
JPY	14,900	Yuasa Trading Co Ltd [^]	416	0.01	JPY	9,900	eRex Co Ltd [^]	106	0.00
Diversified financial services					JPY	153,700	Hokkaido Electric Power Co Inc [^]	860	0.02
JPY	365,700	Acom Co Ltd [^]	1,317	0.04	JPY	149,200	Hokuriku Electric Power Co [^]	1,082	0.03
JPY	266,800	Aiful Corp	545	0.01	JPY	651,000	Kansai Electric Power Co Inc	7,459	0.20
JPY	35,400	Aruhi Corp [^]	694	0.02	JPY	346,000	Kyushu Electric Power Co Inc [^]	3,398	0.09
JPY	143,800	Credit Saison Co Ltd [^]	1,683	0.04	JPY	43,225	Okinawa Electric Power Co Inc [^]	664	0.02
JPY	1,414,300	Daiwa Securities Group Inc [^]	6,197	0.17	JPY	126,400	Shikoku Electric Power Co Inc [^]	1,168	0.03
JPY	24,800	eGuarantee Inc [^]	298	0.01	JPY	404,200	Tohoku Electric Power Co Inc	4,086	0.11
JPY	66,900	Financial Products Group Co Ltd [^]	553	0.01	JPY	1,416,500	Tokyo Electric Power Co Holdings Inc [^]	7,389	0.20
JPY	20,500	Fuyo General Lease Co Ltd	1,166	0.03	Electronics				
JPY	44,000	GMO Financial Holdings Inc [^]	259	0.01	JPY	204,648	Alps Alpine Co Ltd	3,449	0.09
JPY	40,100	Hitachi Capital Corp [^]	891	0.02	JPY	128,000	Anritsu Corp [^]	2,225	0.06
JPY	32,200	IBJ Leasing Co Ltd	806	0.02	JPY	114,600	Azbil Corp [^]	2,800	0.07
					JPY	3,700	Chiyoda Integre Co Ltd	68	0.00

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Electronics (cont)					Engineering & construction (cont)				
JPY	45,100	CMK Corp [^]	262	0.01	JPY	20,500	Daiho Corp [^]	514	0.01
JPY	32,100	Cosel Co Ltd [^]	342	0.01	JPY	6,400	Fukuda Corp	272	0.01
JPY	37,900	Dexerials Corp [^]	244	0.01	JPY	150,300	Hazama Ando Corp [^]	1,004	0.03
JPY	12,000	Eizo Corp [^]	427	0.01	JPY	22,800	Hibiya Engineering Ltd [^]	397	0.01
JPY	16,600	ESPEC Corp [^]	361	0.01	JPY	43,200	Japan Airport Terminal Co Ltd [^]	1,842	0.05
JPY	45,300	Fujitsu General Ltd [^]	720	0.02	JPY	194,800	JGC Corp [^]	2,672	0.07
JPY	34,300	Futaba Corp [^]	447	0.01	JPY	420,700	Kajima Corp	5,771	0.15
JPY	8,500	Hioki EE Corp [^]	276	0.01	JPY	85,700	Kandenko Co Ltd [^]	716	0.02
JPY	29,063	Hirose Electric Co Ltd [^]	3,242	0.09	JPY	115,100	Kinden Corp	1,764	0.05
JPY	69,400	Hitachi High-Technologies Corp	3,569	0.09	JPY	34,700	Kumagai Gumi Co Ltd [^]	1,026	0.03
JPY	13,800	Hochiki Corp [^]	171	0.00	JPY	90,900	Kyowa Exeo Corp [^]	2,263	0.06
JPY	34,900	Horiba Ltd [^]	1,801	0.05	JPY	41,300	Kyudenko Corp	1,240	0.03
JPY	42,200	Hosiden Corp [^]	468	0.01	JPY	120,000	Maeda Corp	960	0.03
JPY	352,100	Hoya Corp	26,975	0.72	JPY	50,700	Maeda Road Construction Co Ltd [^]	1,067	0.03
JPY	110,200	Ibiden Co Ltd [^]	1,929	0.05	JPY	23,800	Meitec Corp	1,222	0.03
JPY	32,100	Idec Corp [^]	602	0.02	JPY	62,700	Mirait Holdings Corp [^]	928	0.03
JPY	22,700	Inaba Denki Sangyo Co Ltd	952	0.03	JPY	41,300	Nippo Corp [^]	814	0.02
JPY	16,600	Iriso Electronics Co Ltd [^]	835	0.02	JPY	35,400	Nippon Densetsu Kogyo Co Ltd [^]	710	0.02
JPY	43,000	Japan Aviation Electronics Industry Ltd [^]	631	0.02	JPY	9,300	Nippon Koei Co Ltd [^]	205	0.01
JPY	579,400	Japan Display Inc [^]	382	0.01	JPY	7,500	Nippon Road Co Ltd [^]	421	0.01
JPY	43,100	Jeol Ltd [^]	963	0.03	JPY	44,600	Nishimatsu Construction Co Ltd [^]	860	0.02
JPY	13,800	Kaga Electronics Co Ltd [^]	199	0.00	JPY	607,400	Obayashi Corp	5,981	0.16
JPY	33,700	Koa Corp [^]	436	0.01	JPY	30,900	Okumura Corp	945	0.03
JPY	299,300	Kyocera Corp	19,543	0.52	JPY	79,100	OSJB Holdings Corp [^]	195	0.01
JPY	43,700	Macnica Fuji Electronics Holdings Inc [^]	578	0.02	JPY	254,700	Penta-Ocean Construction Co Ltd [^]	1,248	0.03
JPY	7,100	Maruwa Co Ltd [^]	388	0.01	JPY	38,600	Raito Kogyo Co Ltd [^]	493	0.01
JPY	20,500	Meiko Electronics Co Ltd [^]	335	0.01	JPY	35,800	Raiznext Corp [^]	420	0.01
JPY	353,125	MINEBEA MITSUMI Inc [^]	5,982	0.16	JPY	37,500	Sanki Engineering Co Ltd [^]	434	0.01
JPY	530,500	Murata Manufacturing Co Ltd [^]	23,832	0.64	JPY	548,800	Shimizu Corp	4,559	0.12
JPY	39,900	Nichicon Corp [^]	325	0.01	JPY	37,700	Shinnihon Corp [^]	312	0.01
JPY	3,800	Nichiden Corp [^]	66	0.00	JPY	40,600	SHO-BOND Holdings Co Ltd [^]	1,432	0.04
JPY	209,000	Nidec Corp [^]	28,564	0.76	JPY	4,900	Sumitomo Densetsu Co Ltd [^]	78	0.00
JPY	13,300	Nippon Ceramic Co Ltd [^]	357	0.01	JPY	140,780	Sumitomo Mitsui Construction Co Ltd	780	0.02
JPY	73,200	Nippon Electric Glass Co Ltd [^]	1,854	0.05	JPY	13,400	Taihei Dengyo Kaisha Ltd [^]	270	0.01
JPY	32,700	Nissha Co Ltd [^]	335	0.01	JPY	22,900	Taikisha Ltd	693	0.02
JPY	32,400	Nitto Kogyo Corp [^]	619	0.02	JPY	197,500	Taisei Corp	7,177	0.19
JPY	29,500	Nohmi Bosai Ltd [^]	630	0.02	JPY	6,000	Takamatsu Construction Group Co Ltd [^]	120	0.00
JPY	78,000	NOK Corp [^]	1,168	0.03	JPY	41,500	Takasago Thermal Engineering Co Ltd	684	0.02
JPY	179,800	Omron Corp	9,379	0.25	JPY	65,400	Takuma Co Ltd	813	0.02
JPY	30,400	Optex Group Co Ltd [^]	382	0.01	JPY	14,900	Tekken Corp [^]	413	0.01
JPY	25,300	Osaki Electric Co Ltd [^]	164	0.00	JPY	11,200	Toa Corp [^]	169	0.01
JPY	12,800	Riken Keiki Co Ltd [^]	234	0.01	JPY	215,200	Toda Corp [^]	1,190	0.03
JPY	12,400	Sanshin Electronics Co Ltd [^]	209	0.01	JPY	2,000	Toenec Corp [^]	58	0.00
JPY	7,000	Sanyo Denki Co Ltd [^]	280	0.01	JPY	71,000	Tokyu Construction Co Ltd [^]	480	0.01
JPY	36,000	SCREEN Holdings Co Ltd [^]	1,502	0.04	JPY	45,200	Toshiba Plant Systems & Services Corp	850	0.02
JPY	34,900	Sodick Co Ltd [^]	301	0.01	JPY	22,500	Totetsu Kogyo Co Ltd [^]	611	0.02
JPY	35,200	Star Micronics Co Ltd [^]	454	0.01	JPY	42,200	Toyo Construction Co Ltd [^]	165	0.00
JPY	106,500	Taiyo Yuden Co Ltd [^]	1,982	0.05	JPY	5,700	Yahagi Construction Co Ltd [^]	37	0.00
JPY	64,900	Tamura Corp [^]	342	0.01	JPY	32,800	Yokogawa Bridge Holdings Corp [^]	528	0.01
JPY	35,800	Tokyo Seimitsu Co Ltd [^]	920	0.02	JPY	35,700	Yumeshin Holdings Co Ltd [^]	255	0.01
JPY	214,600	Yokogawa Electric Corp [^]	4,207	0.11	JPY	12,000	Yurtec Corp [^]	82	0.00
Energy - alternate sources					Entertainment				
JPY	25,400	RENOVA Inc [^]	184	0.00	JPY	6,500	Aeon Fantasy Co Ltd [^]	135	0.01
Engineering & construction					JPY	35,500	Avex Inc [^]	451	0.01
JPY	156,631	Chiyoda Corp [^]	420	0.01	JPY	2,400	Mars Group Holdings Corp [^]	44	0.00
JPY	32,400	Chudenko Corp [^]	674	0.02	JPY	185,000	Oriental Land Co Ltd [^]	22,906	0.61
JPY	114,400	COMSYS Holdings Corp [^]	2,901	0.08	JPY	39,400	Sankyo Co Ltd	1,426	0.04
JPY	11,500	Dai-Dan Co Ltd [^]	246	0.01	JPY	155,500	Sega Sammy Holdings Inc [^]	1,889	0.05
					JPY	7,700	Shochiku Co Ltd [^]	869	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Entertainment (cont)					Food (cont)				
JPY	6,400	Toei Animation Co Ltd	297	0.01	JPY	45,900	Nippon Flour Mills Co Ltd	734	0.02
JPY	5,000	Toei Co Ltd	695	0.02	JPY	263,800	Nippon Suisan Kaisha Ltd	1,636	0.04
JPY	108,000	Toho Co Ltd [^]	4,591	0.12	JPY	4,400	Nishimoto Co Ltd [^]	148	0.00
JPY	14,900	Tokyotokeiba Co Ltd [^]	458	0.01	JPY	27,700	Nisshin Oillio Group Ltd	775	0.02
JPY	21,900	Universal Entertainment Corp [^]	654	0.02	JPY	181,900	Nisshin Seifun Group Inc	4,152	0.11
JPY	28,600	Vector Inc [^]	273	0.01	JPY	59,900	Nissin Foods Holdings Co Ltd	3,858	0.10
JPY	1,100	Yomiuri Land Co Ltd [^]	51	0.00	JPY	6,000	Okuwa Co Ltd [^]	59	0.00
Environmental control					JPY	24,500	Prima Meat Packers Ltd [^]	467	0.01
JPY	31,700	Asahi Holdings Inc [^]	643	0.02	JPY	20,500	Retail Partners Co Ltd	226	0.01
JPY	35,500	Daiseiki Co Ltd [^]	888	0.02	JPY	9,600	Riken Vitamin Co Ltd [^]	301	0.01
JPY	146,500	Hitachi Zosen Corp [^]	537	0.01	JPY	29,500	Rock Field Co Ltd [^]	386	0.01
JPY	88,100	Kurita Water Industries Ltd	2,187	0.06	JPY	4,500	Rokko Butter Co Ltd [^]	76	0.00
JPY	13,800	METAWATER Co Ltd [^]	427	0.01	JPY	20,500	S Foods Inc [^]	696	0.02
JPY	32,200	Oyo Corp [^]	325	0.01	JPY	15,000	San-A Co Ltd [^]	599	0.02
JPY	2,400	Sinanen Holdings Co Ltd [^]	41	0.00	JPY	697,000	Seven & i Holdings Co Ltd [^]	23,600	0.63
JPY	31,100	Tsukishima Kikai Co Ltd [^]	355	0.01	JPY	6,900	Shoei Foods Corp [^]	214	0.01
Food					JPY	14,800	Showa Sangyo Co Ltd [^]	415	0.01
JPY	604,300	Aeon Co Ltd [^]	10,382	0.28	JPY	4,200	Starzen Co Ltd [^]	163	0.00
JPY	422,800	Ajinomoto Co Inc [^]	7,331	0.20	JPY	82,400	Toyo Suisan Kaisha Ltd [^]	3,396	0.09
JPY	36,200	Arcs Co Ltd [^]	722	0.02	JPY	40,100	United Super Markets Holdings Inc	351	0.01
JPY	16,200	Ariake Japan Co Ltd [^]	1,022	0.03	JPY	4,700	Warabeya Nichiyu Holdings Co Ltd	72	0.00
JPY	10,000	Axial Retailing Inc [^]	344	0.01	JPY	111,200	Yakult Honsha Co Ltd	6,554	0.18
JPY	9,800	Belc Co Ltd [^]	477	0.01	JPY	113,600	Yamazaki Baking Co Ltd	1,718	0.05
JPY	73,000	Calbee Inc [^]	1,970	0.05	JPY	14,100	Yaoko Co Ltd	638	0.02
JPY	5,800	Daikokutenbussan Co Ltd [^]	185	0.00	JPY	36,500	Yokohama Reito Co Ltd [^]	338	0.01
JPY	80,700	euglena Co Ltd [^]	708	0.02	Forest products & paper				
JPY	42,100	Ezaki Glico Co Ltd [^]	1,876	0.05	JPY	73,600	Daio Paper Corp [^]	866	0.02
JPY	44,200	Fuji Oil Holdings Inc	1,333	0.04	JPY	111,100	Hokuetsu Corp [^]	599	0.02
JPY	12,300	Fujicco Co Ltd [^]	233	0.01	JPY	85,300	Nippon Paper Industries Co Ltd [^]	1,511	0.04
JPY	10,400	Fujiya Co Ltd [^]	188	0.00	JPY	805,600	Oji Holdings Corp [^]	4,651	0.12
JPY	8,100	Genky DrugStores Co Ltd [^]	194	0.01	JPY	13,300	Pack Corp [^]	407	0.01
JPY	2,000	Halows Co Ltd [^]	41	0.00	JPY	114,400	Sumitomo Forestry Co Ltd [^]	1,371	0.04
JPY	33,400	Heiwado Co Ltd	593	0.02	JPY	3,700	Tokushu Tokai Paper Co Ltd [^]	129	0.00
JPY	58,700	House Foods Group Inc	2,204	0.06	Gas				
JPY	137,300	Itoham Yonekyu Holdings Inc [^]	935	0.02	JPY	4,300	K&O Energy Group Inc [^]	60	0.00
JPY	11,600	J-Oil Mills Inc [^]	418	0.01	JPY	354,700	Osaka Gas Co Ltd [^]	6,179	0.17
JPY	72,100	Kagome Co Ltd [^]	1,676	0.04	JPY	38,400	Shizuoka Gas Co Ltd [^]	293	0.01
JPY	8,700	Kameda Seika Co Ltd [^]	389	0.01	JPY	71,600	Toho Gas Co Ltd	2,635	0.07
JPY	2,700	Kansai Super Market Ltd [^]	27	0.00	JPY	357,200	Tokyo Gas Co Ltd	8,413	0.22
JPY	22,000	Kato Sangyo Co Ltd	668	0.02	Hand & machine tools				
JPY	6,500	Kenko Mayonnaise Co Ltd [^]	135	0.00	JPY	40,300	Asahi Diamond Industrial Co Ltd [^]	246	0.00
JPY	104,700	Kewpie Corp [^]	2,314	0.06	JPY	27,200	Disco Corp [^]	4,463	0.12
JPY	138,200	Kikkoman Corp [^]	6,016	0.16	JPY	111,900	DMG Mori Co Ltd [^]	1,792	0.05
JPY	27,300	Kobe Bussan Co Ltd [^]	1,325	0.04	JPY	111,100	Fuji Electric Co Ltd	3,831	0.10
JPY	20,500	Kotobuki Spirits Co Ltd [^]	963	0.03	JPY	206,900	Makita Corp [^]	7,028	0.19
JPY	15,100	Life Corp	304	0.01	JPY	35,900	Meidensha Corp [^]	561	0.01
JPY	21,900	Marudai Food Co Ltd [^]	411	0.01	JPY	7,300	Noritake Co Ltd [^]	306	0.01
JPY	37,900	Maruha Nichiro Corp [^]	1,113	0.03	JPY	71,800	OSG Corp	1,415	0.04
JPY	39,000	Megmilk Snow Brand Co Ltd	855	0.02	JPY	2,800	Union Tool Co [^]	79	0.00
JPY	105,800	MEIJI Holdings Co Ltd [^]	7,561	0.20	JPY	33,900	YAMABIKO Corp	295	0.01
JPY	11,400	Mitsubishi Shokuhin Co Ltd [^]	299	0.01	Healthcare products				
JPY	13,200	Mitsui Sugar Co Ltd [^]	273	0.01	JPY	12,900	As One Corp [^]	1,072	0.03
JPY	37,200	Morinaga & Co Ltd	1,813	0.05	JPY	178,800	Asahi Intecc Co Ltd [^]	4,404	0.12
JPY	31,400	Morinaga Milk Industry Co Ltd [^]	1,243	0.03	JPY	103,700	CYBERDYNE Inc [^]	603	0.02
JPY	3,500	Nagatanien Holdings Co Ltd [^]	68	0.00	JPY	20,500	Hogy Medical Co Ltd [^]	605	0.02
JPY	84,600	NH Foods Ltd [^]	3,624	0.10	JPY	47,700	Japan Lifeline Co Ltd [^]	772	0.02
JPY	96,800	Nichirei Corp [^]	2,297	0.06	JPY	26,700	Mani Inc [^]	1,712	0.05
JPY	5,300	Nippon Beet Sugar Manufacturing Co Ltd [^]	99	0.00	JPY	23,900	Menicon Co Ltd [^]	788	0.02
					JPY	60,800	Nakanishi Inc	1,117	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Healthcare products (cont)					Internet (cont)				
JPY	71,200	Nihon Kohden Corp	1,928	0.05	JPY	25,000	ASKUL Corp [^]	534	0.01
JPY	116,800	Nipro Corp [^]	1,295	0.03	JPY	5,600	Bengo4.com Inc [^]	276	0.01
JPY	1,085,400	Olympus Corp [^]	12,049	0.32	JPY	38,700	COOKPAD Inc [^]	110	0.00
JPY	15,300	Paramount Bed Holdings Co Ltd [^]	582	0.02	JPY	90,900	CyberAgent Inc [^]	3,295	0.09
JPY	9,000	Seed Co Ltd [^]	92	0.00	JPY	25,300	Cybozu Inc	286	0.01
JPY	202,800	Shimadzu Corp	4,973	0.13	JPY	8,200	Digital Arts Inc [^]	723	0.02
JPY	154,700	Symex Corp [^]	10,090	0.27	JPY	33,800	Digital Garage Inc [^]	1,070	0.03
JPY	596,300	Terumo Corp [^]	17,766	0.47	JPY	33,000	Dip Corp	552	0.01
JPY	103,800	Topcon Corp [^]	1,299	0.03	JPY	11,400	Enigma Inc	257	0.01
Healthcare services					JPY	30,400	en-japan Inc [^]	1,184	0.03
JPY	24,400	Ain Holdings Inc [^]	1,420	0.04	JPY	35,200	F@N Communications Inc	183	0.00
JPY	29,400	BML Inc [^]	835	0.02	JPY	69,300	GMO internet Inc [^]	1,256	0.03
JPY	3,100	CMIC Holdings Co Ltd [^]	59	0.00	JPY	12,300	Gunosy Inc	206	0.01
JPY	32,400	EPS Holdings Inc [^]	503	0.01	JPY	33,200	Gurunavi Inc [^]	205	0.01
JPY	52,400	Miraca Holdings Inc	1,192	0.03	JPY	93,700	Infomart Corp [^]	1,462	0.04
JPY	38,100	Solasto Corp [^]	331	0.01	JPY	22,500	Internet Initiative Japan Inc [^]	422	0.01
JPY	44,100	Tsukui Corp [^]	210	0.01	JPY	32,800	Istyle Inc [^]	227	0.01
Home builders					JPY	126,800	Kakaku.com Inc [^]	2,448	0.07
JPY	521,800	Daiwa House Industry Co Ltd [^]	15,212	0.41	JPY	20,200	Kamakura Shinsho Ltd [^]	263	0.01
JPY	257,500	Haseko Corp	2,605	0.07	JPY	58,500	Kitanotatsujin Corp [^]	304	0.01
JPY	141,300	Iida Group Holdings Co Ltd [^]	2,282	0.06	JPY	27,700	LAC Co Ltd [^]	449	0.01
JPY	9,229	Misawa Homes Co Ltd [^]	86	0.00	JPY	40,800	LIFULL Co Ltd [^]	189	0.00
JPY	32,700	Open House Co Ltd [^]	1,339	0.04	JPY	66,700	LINE Corp [^]	1,867	0.05
JPY	346,800	Sekisui Chemical Co Ltd	5,208	0.14	JPY	394,300	M3 Inc [^]	7,206	0.19
JPY	574,600	Sekisui House Ltd [^]	9,469	0.25	JPY	68,700	Mercari Inc [^]	1,822	0.05
JPY	5,200	Token Corp [^]	294	0.01	JPY	115,000	MonotaRO Co Ltd [^]	2,803	0.07
Home furnishings					JPY	16,600	Oisix ra daichi Inc [^]	227	0.01
JPY	14,200	Canon Electronics Inc [^]	239	0.00	JPY	8,400	Open Door Inc [^]	217	0.01
JPY	4,000	Corona Corp [^]	37	0.00	JPY	12,100	OPT Holding Inc [^]	189	0.00
JPY	30,400	Foster Electric Co Ltd [^]	437	0.01	JPY	6,400	Proto Corp [^]	60	0.00
JPY	32,100	France Bed Holdings Co Ltd [^]	288	0.01	JPY	789,000	Rakuten Inc [^]	9,374	0.25
JPY	48,800	Hoshizaki Corp	3,633	0.10	JPY	12,600	RPA Holdings Inc	281	0.01
JPY	116,600	JVC Kenwood Corp [^]	270	0.01	JPY	66,400	SMS Co Ltd [^]	1,556	0.04
JPY	73,100	Kokuyo Co Ltd [^]	1,023	0.03	JPY	111,200	Trend Micro Inc	4,959	0.13
JPY	35,300	Maxell Holdings Ltd [^]	483	0.01	JPY	11,000	Uzabase Inc	251	0.01
JPY	2,059,500	Panasonic Corp [^]	17,158	0.46	JPY	21,100	ValueCommerce Co Ltd [^]	483	0.01
JPY	199,700	Sharp Corp [^]	2,191	0.06	JPY	2,666,200	Yahoo Japan Corp	7,820	0.21
JPY	1,176,200	Sony Corp	61,659	1.65	JPY	21,600	Yume No Machi Souzou linkai Co Ltd [^]	316	0.01
JPY	34,700	Zojirushi Corp [^]	370	0.01	JPY	51,600	ZIGEXN Co Ltd [^]	377	0.01
Hotels					JPY	189,000	ZOZO Inc [^]	3,542	0.09
JPY	1,900	Fujita Kanko Inc [^]	48	0.00	Investment services				
JPY	28,900	Kyoritsu Maintenance Co Ltd [^]	1,349	0.04	JPY	86,826	Kansai Mirai Financial Group Inc [^]	556	0.01
JPY	73,000	Resorttrust Inc	1,117	0.03	Iron & steel				
Household goods & home construction					JPY	5,800	Aichi Steel Corp [^]	170	0.00
JPY	33,700	Mitsubishi Pencil Co Ltd [^]	540	0.01	JPY	32,700	Daido Metal Co Ltd [^]	201	0.01
JPY	8,800	Nichiban Co Ltd [^]	175	0.01	JPY	26,500	Daido Steel Co Ltd [^]	1,005	0.03
JPY	26,400	Pilot Corp [^]	1,021	0.03	JPY	3,400	Godo Steel Ltd [^]	62	0.00
Insurance					JPY	202,300	Hitachi Metals Ltd [^]	2,285	0.06
JPY	14,400	Anicom Holdings Inc [^]	515	0.01	JPY	68,200	Japan Steel Works Ltd [^]	1,139	0.03
JPY	1,005,000	Dai-ichi Life Holdings Inc [^]	15,158	0.41	JPY	462,900	JFE Holdings Inc	6,799	0.18
JPY	1,470,200	Japan Post Holdings Co Ltd [^]	16,648	0.44	JPY	291,200	Kobe Steel Ltd	1,905	0.05
JPY	442,770	MS&AD Insurance Group Holdings Inc	14,055	0.38	JPY	25,900	Kyoei Steel Ltd [^]	458	0.01
JPY	310,400	Sompo Holdings Inc	11,988	0.32	JPY	4,800	Nakayama Steel Works Ltd [^]	21	0.00
JPY	140,700	Sony Financial Holdings Inc [^]	3,380	0.09	JPY	740,954	Nippon Steel Corp [^]	12,716	0.34
JPY	514,300	T&D Holdings Inc [^]	5,582	0.15	JPY	3,900	Osaka Steel Co Ltd [^]	63	0.00
JPY	600,000	Tokio Marine Holdings Inc [^]	30,067	0.80	JPY	20,500	OSAKA Titanium Technologies Co Ltd [^]	331	0.01
Internet					JPY	20,500	Sanyo Special Steel Co Ltd [^]	283	0.01
JPY	28,200	ARTERIA Networks Corp	326	0.01	JPY	106,500	Tokyo Steel Manufacturing Co Ltd [^]	805	0.02
					JPY	8,300	Topy Industries Ltd [^]	195	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Iron & steel (cont)					Machinery - diversified (cont)				
JPY	36,400	Yamato Kogyo Co Ltd	1,061	0.03	JPY	53,200	SMC Corp [^]	19,835	0.53
JPY	16,300	Yodogawa Steel Works Ltd [^]	317	0.01	JPY	101,600	Sumitomo Heavy Industries Ltd	3,494	0.09
Leisure time					JPY	22,800	Teikoku Sen-I Co Ltd	446	0.01
JPY	37,200	Daichikoshu Co Ltd	1,730	0.05	JPY	108,600	THK Co Ltd [^]	2,596	0.07
JPY	50,700	Heiwa Corp	1,041	0.03	JPY	21,700	Toshiba Machine Co Ltd [^]	498	0.01
JPY	29,900	HIS Co Ltd	744	0.02	JPY	20,500	Tsubakimoto Chain Co [^]	669	0.02
JPY	2,900	KNT-CT Holdings Co Ltd	36	0.00	JPY	40,900	Tsugami Corp [^]	350	0.01
JPY	36,200	Koshidaka Holdings Co Ltd [^]	508	0.01	JPY	6,600	Tsurumi Manufacturing Co Ltd [^]	120	0.00
JPY	16,600	Mizuno Corp [^]	376	0.01	JPY	31,900	Yamashin-Filter Corp [^]	186	0.01
JPY	9,000	Renaissance Inc [^]	147	0.00	JPY	219,800	Yaskawa Electric Corp [^]	7,467	0.20
JPY	69,300	Round One Corp	879	0.02	JPY	6,000	Yushin Precision Equipment Co Ltd [^]	56	0.00
JPY	69,500	Shimano Inc [^]	10,341	0.28	Machinery, construction & mining				
JPY	74,900	Tokyo Dome Corp [^]	708	0.02	JPY	33,000	Aichi Corp [^]	213	0.01
JPY	14,400	Tosho Co Ltd [^]	365	0.01	JPY	4,100	Denyo Co Ltd [^]	55	0.00
JPY	132,900	Yamaha Corp [^]	6,316	0.17	JPY	104,400	Hitachi Construction Machinery Co Ltd [^]	2,715	0.07
JPY	263,600	Yamaha Motor Co Ltd [^]	4,685	0.13	JPY	900,000	Hitachi Ltd	32,988	0.88
JPY	32,700	Yonex Co Ltd [^]	188	0.00	JPY	860,800	Komatsu Ltd	20,773	0.56
Machinery - diversified					JPY	1,702,500	Mitsubishi Electric Corp	22,423	0.60
JPY	40,200	Aida Engineering Ltd [^]	311	0.01	JPY	296,000	Mitsubishi Heavy Industries Ltd [^]	12,888	0.34
JPY	319,600	Amada Holdings Co Ltd [^]	3,598	0.10	JPY	20,500	Modec Inc [^]	578	0.02
JPY	32,400	Anest Iwata Corp [^]	288	0.01	JPY	81,900	Tadano Ltd [^]	854	0.02
JPY	40,400	CKD Corp [^]	410	0.01	JPY	34,600	Takeuchi Manufacturing Co Ltd [^]	618	0.02
JPY	90,900	Daifuku Co Ltd [^]	5,104	0.14	Marine transportation				
JPY	13,399	Daihen Corp [^]	384	0.01	JPY	71,800	Mitsui E&S Holdings Co Ltd [^]	662	0.02
JPY	34,300	Daiwa Industries Ltd [^]	357	0.01	Media				
JPY	28,700	Eagle Industry Co Ltd [^]	280	0.01	JPY	3,600	Amuse Inc [^]	83	0.00
JPY	89,700	Ebara Corp [^]	2,434	0.07	JPY	41,400	Kadokawa Dwango [^]	560	0.01
JPY	179,226	FANUC Corp [^]	33,154	0.89	JPY	150,500	SKY Perfect JSAT Holdings Inc [^]	587	0.01
JPY	69,800	Fuji Corp [^]	888	0.02	JPY	36,100	Tokyo Broadcasting System Holdings Inc	617	0.02
JPY	14,100	Giken Ltd [^]	442	0.01	JPY	14,900	TV Asahi Holdings Corp	240	0.01
JPY	31,100	Harmonic Drive Systems Inc [^]	1,199	0.03	JPY	7,000	UUUM Inc [^]	268	0.01
JPY	7,000	Hirata Corp [^]	406	0.01	JPY	1,900	Wowow Inc	47	0.00
JPY	5,000	Hisaka Works Ltd [^]	40	0.00	Metal fabricate/ hardware				
JPY	6,100	Hosokawa Micon Corp [^]	257	0.01	JPY	2,600	Daiichi Jitsugyo Co Ltd [^]	74	0.00
JPY	9,200	Iseki & Co Ltd [^]	130	0.00	JPY	29,000	Hanwa Co Ltd	776	0.02
JPY	20,500	Japan Elevator Service Holdings Co Ltd [^]	519	0.01	JPY	74,700	Kitz Corp [^]	523	0.01
JPY	84,600	Keyence Corp [^]	51,927	1.39	JPY	48,200	Maruichi Steel Tube Ltd [^]	1,339	0.04
JPY	40,100	Komori Corp [^]	435	0.01	JPY	260,151	MISUMI Group Inc [^]	6,524	0.17
JPY	968,300	Kubota Corp [^]	16,114	0.43	JPY	32,200	Mitsui High-Tec Inc [^]	353	0.01
JPY	21,900	Makino Milling Machine Co Ltd [^]	883	0.02	JPY	15,199	Nachi-Fujikoshi Corp [^]	627	0.02
JPY	31,100	Max Co Ltd [^]	451	0.01	JPY	32,700	Neturen Co Ltd [^]	262	0.01
JPY	32,400	Mitsubishi Logisnext Co Ltd [^]	343	0.01	JPY	14,000	Nippon Steel Trading Corp [^]	577	0.02
JPY	75,800	Miura Co Ltd [^]	2,339	0.06	JPY	343,900	NSK Ltd [^]	3,064	0.08
JPY	108,600	Nabtesco Corp [^]	3,018	0.08	JPY	377,600	NTN Corp [^]	1,122	0.03
JPY	41,600	Nikkiso Co Ltd [^]	554	0.02	JPY	13,800	Oiles Corp [^]	202	0.01
JPY	2,000	Nippon Sharyo Ltd [^]	49	0.00	JPY	20,900	Ryobi Ltd [^]	394	0.01
JPY	39,400	Nippon Thompson Co Ltd [^]	177	0.01	JPY	43,000	Tocalo Co Ltd [^]	314	0.01
JPY	6,400	Nissei ASB Machine Co Ltd [^]	153	0.00	JPY	12,500	Toho Zinc Co Ltd [^]	289	0.01
JPY	3,300	Nitto Kohki Co Ltd [^]	65	0.00	JPY	29,500	Tsubaki Nakashima Co Ltd [^]	483	0.01
JPY	11,400	Nittoku Engineering Co Ltd [^]	319	0.01	JPY	30,700	UACJ Corp [^]	523	0.01
JPY	10,900	Obara Group Inc [^]	369	0.01	Mining				
JPY	22,000	OKUMA Corp [^]	1,129	0.03	JPY	46,900	Dowa Holdings Co Ltd [^]	1,504	0.04
JPY	12,500	Optorun Co Ltd [^]	270	0.01	JPY	32,500	Furukawa Co Ltd [^]	421	0.01
JPY	2,200	Organo Corp [^]	73	0.00	JPY	97,900	Mitsubishi Materials Corp [^]	2,785	0.08
JPY	20,500	Rheon Automatic Machinery Co Ltd [^]	349	0.01	JPY	49,500	Mitsui Mining & Smelting Co Ltd [^]	1,183	0.03
JPY	14,400	Shibuya Corp [^]	392	0.01	JPY	79,400	Nippon Denko Co Ltd [^]	153	0.00
JPY	23,700	Shima Seiki Manufacturing Ltd [^]	695	0.02	JPY	567,400	Nippon Light Metal Holdings Co Ltd [^]	1,227	0.03
JPY	37,400	Sintokogio Ltd [^]	327	0.01	JPY	5,000	Nittetsu Mining Co Ltd [^]	216	0.01
					JPY	13,800	Pacific Metals Co Ltd [^]	285	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Mining (cont)					Pharmaceuticals (cont)				
JPY	215,100	Sumitomo Metal Mining Co Ltd [^]	6,427	0.17	JPY	33,300	Kaken Pharmaceutical Co Ltd	1,558	0.04
JPY	34,300	Toho Titanium Co Ltd [^]	348	0.01	JPY	29,800	Katakura Industries Co Ltd [^]	357	0.01
Miscellaneous manufacturers					JPY	22,400	Kissei Pharmaceutical Co Ltd	559	0.01
JPY	57,600	Amano Corp [^]	1,589	0.04	JPY	44,300	Kobayashi Pharmaceutical Co Ltd [^]	3,170	0.08
JPY	32,900	Bando Chemical Industries Ltd [^]	311	0.01	JPY	39,300	KYORIN Holdings Inc	696	0.02
JPY	3,900	Enplas Corp [^]	116	0.00	JPY	239,600	Kyowa Kirin Co Ltd [^]	4,312	0.11
JPY	332,800	FUJIFILM Holdings Corp [^]	16,875	0.45	JPY	160,200	Medipal Holdings Corp	3,537	0.09
JPY	8,600	Fukushima Industries Corp [^]	283	0.01	JPY	233,300	Mitsubishi Tanabe Pharma Corp	2,599	0.07
JPY	57,600	Glory Ltd	1,520	0.04	JPY	22,800	Mochida Pharmaceutical Co Ltd	970	0.03
JPY	13,600	JSP Corp [^]	259	0.01	JPY	37,400	Nichi-iko Pharmaceutical Co Ltd [^]	409	0.01
JPY	24,000	LEC Inc [^]	256	0.01	JPY	40,800	Nippon Shinyaku Co Ltd [^]	2,878	0.08
JPY	20,499	Mitsubishi Belting Ltd [^]	362	0.01	JPY	350,900	Ono Pharmaceutical Co Ltd [^]	6,292	0.17
JPY	32,500	Morita Holdings Corp [^]	569	0.01	JPY	364,400	Otsuka Holdings Co Ltd [^]	11,892	0.32
JPY	296,700	Nikon Corp	4,197	0.11	JPY	87,500	Rohto Pharmaceutical Co Ltd	2,375	0.06
JPY	21,300	Nitta Corp	601	0.02	JPY	24,200	SanBio Co Ltd [^]	777	0.02
JPY	7,599	Okamoto Industries Inc [^]	341	0.01	JPY	343,800	Santen Pharmaceutical Co Ltd	5,696	0.15
JPY	6,500	Sekisui Plastics Co Ltd [^]	45	0.00	JPY	34,400	Sawai Pharmaceutical Co Ltd [^]	1,858	0.05
JPY	9,900	Shoei Co Ltd [^]	394	0.01	JPY	35,200	Seikagaku Corp [^]	404	0.01
JPY	14,000	Tamron Co Ltd [^]	287	0.01	JPY	254,200	Shionogi & Co Ltd	14,649	0.39
JPY	4,500	Tenma Corp [^]	76	0.00	JPY	40,000	Ship Healthcare Holdings Inc [^]	1,726	0.05
JPY	514,299	Toshiba Corp [^]	16,015	0.43	JPY	67,200	Sosei Group Corp [^]	1,478	0.04
JPY	11,700	Toyo Tanso Co Ltd [^]	234	0.01	JPY	146,500	Sumitomo Dainippon Pharma Co Ltd [^]	2,778	0.07
JPY	74,800	Toyobo Co Ltd	893	0.02	JPY	67,300	Suzuken Co Ltd	3,948	0.11
JPY	14,100	Valqua Ltd [^]	296	0.01	JPY	33,300	Taisho Pharmaceutical Holdings Co Ltd	2,556	0.07
Office & business equipment					JPY	1,381,600	Takeda Pharmaceutical Co Ltd [^]	49,024	1.31
JPY	923,500	Canon Inc [^]	26,966	0.72	JPY	47,500	Toho Holdings Co Ltd	1,064	0.03
JPY	40,600	Canon Marketing Japan Inc [^]	885	0.02	JPY	4,900	Torii Pharmaceutical Co Ltd [^]	118	0.00
JPY	425,700	Konica Minolta Inc	4,145	0.11	JPY	29,900	Towa Pharmaceutical Co Ltd	759	0.02
JPY	44,700	Okamura Corp	446	0.01	JPY	50,800	Tsumura & Co [^]	1,417	0.04
JPY	636,000	Ricoh Co Ltd [^]	6,352	0.17	JPY	33,800	Vital KSK Holdings Inc [^]	320	0.01
JPY	13,000	Riso Kagaku Corp [^]	207	0.01	JPY	34,200	ZERIA Pharmaceutical Co Ltd [^]	684	0.02
JPY	31,400	Sato Holdings Corp [^]	797	0.02	Pipelines				
JPY	253,600	Seiko Epson Corp [^]	4,013	0.11	JPY	75,000	TOKAI Holdings Corp	634	0.02
JPY	25,100	Toshiba TEC Corp [^]	699	0.02	Real estate investment & services				
Oil & gas					JPY	88,900	Aeon Mall Co Ltd [^]	1,338	0.04
JPY	51,200	Cosmo Energy Holdings Co Ltd [^]	1,153	0.03	JPY	38,700	Daibiru Corp [^]	360	0.01
JPY	181,101	Idemitsu Kosan Co Ltd [^]	5,446	0.15	JPY	67,400	Daito Trust Construction Co Ltd [^]	8,592	0.23
JPY	964,500	Inpex Corp	8,695	0.23	JPY	32,000	ES-Con Japan Ltd [^]	198	0.01
JPY	34,100	Japan Petroleum Exploration Co Ltd [^]	788	0.02	JPY	8,500	Goldcrest Co Ltd [^]	150	0.00
JPY	3,041,380	JXTG Holdings Inc	15,086	0.40	JPY	34,900	Heiwa Real Estate Co Ltd [^]	713	0.02
Packaging & containers					JPY	279,700	Hulic Co Ltd [^]	2,248	0.06
JPY	4,400	Achilles Corp [^]	80	0.00	JPY	239,500	Ichigo Inc [^]	703	0.02
JPY	23,300	FP Corp	1,423	0.04	JPY	36,700	Japan Wool Textile Co Ltd [^]	287	0.01
JPY	37,500	Fuji Seal International Inc [^]	1,147	0.03	JPY	30,900	Keihanshin Building Co Ltd [^]	285	0.01
JPY	12,600	Fujimori Kogyo Co Ltd [^]	338	0.01	JPY	221,000	Leopalace21 Corp [^]	572	0.02
JPY	154,800	Rengo Co Ltd [^]	1,243	0.03	JPY	1,105,100	Mitsubishi Estate Co Ltd	20,566	0.55
JPY	147,700	Toyo Seikan Group Holdings Ltd [^]	2,931	0.08	JPY	831,500	Mitsui Fudosan Co Ltd [^]	20,162	0.54
Pharmaceuticals					JPY	110,200	Nomura Real Estate Holdings Inc	2,369	0.06
JPY	175,500	Alfresa Holdings Corp	4,330	0.12	JPY	34,200	Pressance Corp [^]	470	0.01
JPY	95,300	AnGes Inc [^]	633	0.02	JPY	13,000	Raysum Co Ltd [^]	120	0.00
JPY	8,200	ASKA Pharmaceutical Co Ltd [^]	96	0.00	JPY	102,900	Relo Group Inc [^]	2,591	0.07
JPY	1,733,800	Astellas Pharma Inc	24,702	0.66	JPY	28,950	SAMTY Co Ltd [^]	440	0.01
JPY	210,200	Chugai Pharmaceutical Co Ltd [^]	13,735	0.37	JPY	32,200	Starts Corp Inc [^]	759	0.02
JPY	524,600	Daiichi Sankyo Co Ltd [^]	27,438	0.73	JPY	307,700	Sumitomo Realty & Development Co Ltd [^]	10,990	0.29
JPY	233,300	Eisai Co Ltd	13,189	0.35	JPY	36,700	Sun Frontier Fudousan Co Ltd [^]	346	0.01
JPY	12,600	Fuji Pharma Co Ltd [^]	163	0.00	JPY	75,100	Takara Leben Co Ltd [^]	267	0.01
JPY	15,500	HEALIOS KK [^]	258	0.01	JPY	41,200	TOC Co Ltd [^]	247	0.01
JPY	53,100	Hisamitsu Pharmaceutical Co Inc	2,097	0.06	JPY	182,800	Tokyo Tatemono Co Ltd [^]	2,031	0.05
					JPY	569,700	Tokyu Fudosan Holdings Corp [^]	3,146	0.08

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Real estate investment & services (cont)					Retail (cont)				
JPY	34,100	Tosei Corp	308	0.01	JPY	29,600	Arcland Sakamoto Co Ltd	362	0.01
JPY	22,500	Unizo Holdings Co Ltd [^]	385	0.01	JPY	4,600	Arcland Service Holdings Co Ltd [^]	79	0.00
Real estate investment trusts					JPY	5,300	Asahi Co Ltd [^]	60	0.00
JPY	645	Activia Properties Inc [^]	2,808	0.07	JPY	75,000	Atom Corp [^]	664	0.02
JPY	1,181	Advance Residence Investment Corp [^]	3,513	0.09	JPY	69,400	Autobacs Seven Co Ltd	1,145	0.03
JPY	1,342	AEON REIT Investment Corp [^]	1,719	0.05	JPY	38,300	Belluna Co Ltd [^]	261	0.01
JPY	518	Comforia Residential REIT Inc [^]	1,488	0.04	JPY	94,800	Bic Camera Inc [^]	931	0.03
JPY	1,727	Daiwa House REIT Investment Corp [^]	4,169	0.11	JPY	3,500	BRONCO BILLY Co Ltd [^]	71	0.00
JPY	329	Daiwa Office Investment Corp [^]	2,360	0.06	JPY	13,400	Cawachi Ltd [^]	248	0.01
JPY	405	Frontier Real Estate Investment Corp [^]	1,729	0.05	JPY	6,400	Chiyoda Co Ltd	94	0.00
JPY	691	Fukuoka REIT Corp [^]	1,115	0.03	JPY	260,400	Citizen Watch Co Ltd [^]	1,337	0.04
JPY	817	Global One Real Estate Investment Corp [^]	1,018	0.03	JPY	14,400	coocokara fine Inc	748	0.02
JPY	3,213	GLP J-Reit [^]	3,662	0.10	JPY	52,500	Colowide Co Ltd	1,005	0.03
JPY	408	Hankyu Hanshin REIT Inc [^]	570	0.01	JPY	9,400	Cosmos Pharmaceutical Corp [^]	1,596	0.04
JPY	751	Heiwa Real Estate REIT Inc [^]	882	0.02	JPY	43,600	Create Restaurants Holdings Inc [^]	543	0.01
JPY	216	Hoshino Resorts REIT Inc [^]	1,111	0.03	JPY	32,600	Create SD Holdings Co Ltd [^]	765	0.02
JPY	1,150	Hulic Reit Inc [^]	1,997	0.05	JPY	2,600	Daisyo Corp [^]	38	0.00
JPY	1,069	Ichigo Office REIT Investment [^]	1,015	0.03	JPY	76,000	DCM Holdings Co Ltd	746	0.02
JPY	1,368	Industrial & Infrastructure Fund Investment Corp	1,701	0.05	JPY	33,000	Doutor Nichires Holdings Co Ltd [^]	625	0.02
JPY	7,982	Invesco Office J-Reit Inc [^]	1,336	0.04	JPY	72,900	EDION Corp	677	0.02
JPY	5,344	Invincible Investment Corp [^]	2,768	0.07	JPY	238,400	FamilyMart UNY Holdings Co Ltd [^]	5,691	0.15
JPY	1,092	Japan Excellent Inc [^]	1,603	0.04	JPY	54,400	Fast Retailing Co Ltd	32,885	0.88
JPY	3,877	Japan Hotel REIT Investment Corp [^]	3,124	0.08	JPY	23,000	Fuji Co Ltd [^]	388	0.01
JPY	752	Japan Logistics Fund Inc [^]	1,722	0.05	JPY	34,400	Geo Holdings Corp	441	0.01
JPY	785	Japan Prime Realty Investment Corp [^]	3,403	0.09	JPY	9,000	Goldwin Inc [^]	1,128	0.03
JPY	1,212	Japan Real Estate Investment Corp [^]	7,380	0.20	JPY	74,400	H2O Retailing Corp [^]	858	0.02
JPY	1,775	Japan Rental Housing Investments Inc [^]	1,381	0.04	JPY	22,348	Hiday Hidaka Corp [^]	428	0.01
JPY	2,403	Japan Retail Fund Investment Corp [^]	4,862	0.13	JPY	12,700	Ichibanya Co Ltd [^]	565	0.02
JPY	396	Kenedix Office Investment Corp [^]	2,834	0.08	JPY	42,400	IDOM Inc [^]	114	0.00
JPY	704	Kenedix Residential Next Investment Corp [^]	1,247	0.03	JPY	314,900	Isetan Mitsukoshi Holdings Ltd [^]	2,554	0.07
JPY	457	Kenedix Retail REIT Corp [^]	1,123	0.03	JPY	36,800	Izumi Co Ltd	1,487	0.04
JPY	1,068	LaSalle Logiport REIT [^]	1,265	0.03	JPY	218,600	J Front Retailing Co Ltd	2,506	0.07
JPY	1,576	MCUBS MidCity Investment Corp [^]	1,483	0.04	JPY	13,100	JINS Holdings Inc	728	0.02
JPY	1,258	Mirai Corp	610	0.02	JPY	13,500	Joshin Denki Co Ltd [^]	266	0.01
JPY	205	Mitsubishi Estate Logistics REIT Investment Corp	533	0.01	JPY	41,500	Joyful Honda Co Ltd [^]	474	0.01
JPY	329	Mitsui Fudosan Logistics Park Inc	1,119	0.03	JPY	32,300	Kappa Create Co Ltd [^]	409	0.01
JPY	1,420	Mori Hills REIT Investment Corp [^]	2,011	0.05	JPY	32,600	Keiyo Co Ltd [^]	140	0.00
JPY	318	Mori Trust Hotel Reit Inc [^]	412	0.01	JPY	3,100	Kintetsu Department Store Co Ltd [^]	92	0.00
JPY	836	Mori Trust Sogo Reit Inc [^]	1,359	0.04	JPY	20,500	Kisoji Co Ltd [^]	479	0.01
JPY	391	Nippon Accommodations Fund Inc [^]	2,192	0.06	JPY	22,400	Kohnan Shoji Co Ltd	466	0.01
JPY	1,246	Nippon Building Fund Inc [^]	8,535	0.23	JPY	42,100	KOMEDA Holdings Co Ltd	794	0.02
JPY	1,845	Nippon Prologis REIT Inc	4,262	0.11	JPY	33,600	Komeri Co Ltd [^]	687	0.02
JPY	415	NIPPON REIT Investment Corp [^]	1,614	0.04	JPY	11,200	Kourakuen Holdings Corp	288	0.01
JPY	3,643	Nomura Real Estate Master Fund Inc [^]	5,603	0.15	JPY	176,600	K's Holdings Corp	1,667	0.05
JPY	214	One REIT Inc	571	0.02	JPY	9,700	Kura Sushi Inc [^]	414	0.01
JPY	2,434	Orix JREIT Inc [^]	4,441	0.12	JPY	14,800	Kusuri no Aoki Holdings Co Ltd [^]	1,040	0.03
JPY	1,138	Premier Investment Corp [^]	1,498	0.04	JPY	43,800	Lawson Inc [^]	2,102	0.06
JPY	301	Samty Residential Investment Corp	315	0.01	JPY	20,800	LIXIL VIVA Corp [^]	241	0.01
JPY	3,951	Sekisui House Reit Inc [^]	2,956	0.08	JPY	185,000	Marui Group Co Ltd [^]	3,767	0.10
JPY	326	Star Asia Investment Corp	360	0.01	JPY	70,600	Matsumotokiyoshi Holdings Co Ltd	2,064	0.06
JPY	773	Tokyu REIT Inc [^]	1,343	0.04	JPY	34,200	Matsuya Co Ltd [^]	271	0.01
JPY	2,749	United Urban Investment Corp [^]	4,608	0.12	JPY	8,000	Matsuyafoods Holdings Co Ltd [^]	243	0.01
Retail					JPY	61,300	McDonald's Holdings Co Japan Ltd [^]	2,703	0.07
JPY	33,000	ABC-Mart Inc [^]	2,150	0.06	JPY	4,000	Ministop Co Ltd	57	0.00
JPY	31,400	Adastria Co Ltd	673	0.02	JPY	4,500	Monogatari Corp [^]	359	0.01
JPY	15,200	Alpen Co Ltd [^]	215	0.01	JPY	21,400	MOS Food Services Inc [^]	469	0.01
JPY	37,500	AOKI Holdings Inc [^]	371	0.01	JPY	29,400	Nextage Co Ltd	297	0.01
JPY	39,500	Aoyama Trading Co Ltd [^]	774	0.02	JPY	2,000	Nihon Chouzai Co Ltd [^]	62	0.00
					JPY	39,800	Nishimatsuya Chain Co Ltd [^]	308	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)					Japan (30 June 2018: 98.99%) (cont)				
Retail (cont)					Semiconductors (cont)				
JPY	74,700	Nitori Holdings Co Ltd [^]	9,901	0.27	JPY	37,100	Shin-Etsu Polymer Co Ltd [^]	269	0.01
JPY	31,300	Nojima Corp [^]	510	0.01	JPY	69,600	Shinko Electric Industries Co Ltd [^]	589	0.02
JPY	20,500	Noritsu Koki Co Ltd [^]	400	0.01	JPY	237,500	SUMCO Corp [^]	2,826	0.08
JPY	9,100	Ohsho Food Service Corp	533	0.01	JPY	146,500	Tokyo Electron Ltd	20,559	0.55
JPY	15,300	PAL GROUP Holdings Co Ltd	462	0.01	JPY	36,800	Tokyo Ohka Kogyo Co Ltd [^]	1,149	0.03
JPY	102,400	Pan Pacific International Holdings Corp [^]	6,501	0.17	JPY	36,500	Ulvac Inc [^]	1,157	0.03
JPY	5,100	Parco Co Ltd [^]	51	0.00	JPY	8,600	V Technology Co Ltd [^]	393	0.01
JPY	8,600	Pepper Food Service Co Ltd [^]	140	0.00	Software				
JPY	14,000	Plenus Co Ltd [^]	228	0.01	JPY	2,800	Akatsuki Inc [^]	150	0.00
JPY	21,000	Qol Holdings Co Ltd [^]	322	0.01	JPY	14,000	Argo Graphics Inc [^]	308	0.01
JPY	22,900	Ringer Hut Co Ltd	474	0.01	JPY	3,300	Ateam Inc [^]	35	0.00
JPY	32,600	Royal Holdings Co Ltd	805	0.02	JPY	77,800	Capcom Co Ltd	1,561	0.04
JPY	23,600	Ryohin Keikaku Co Ltd [^]	4,263	0.11	JPY	39,800	COLOPL Inc [^]	241	0.01
JPY	5,100	Sac's Bar Holdings Inc [^]	46	0.00	JPY	22,200	Computer Engineering & Consulting Ltd [^]	489	0.01
JPY	33,300	Saizeriya Co Ltd	723	0.02	JPY	10,100	Comture Corp [^]	359	0.01
JPY	31,600	Sankyo Tateyama Inc [^]	345	0.01	JPY	102,800	DeNA Co Ltd	1,970	0.05
JPY	22,000	Seiko Holdings Corp [^]	448	0.01	JPY	19,300	EM Systems Co Ltd	295	0.01
JPY	38,600	Seria Co Ltd [^]	892	0.02	JPY	27,000	Fuji Soft Inc [^]	1,183	0.03
JPY	38,800	Shimachu Co Ltd	902	0.02	JPY	1,500	Fukui Computer Holdings Inc [^]	35	0.00
JPY	21,400	Shimamura Co Ltd	1,599	0.04	JPY	106,600	Gree Inc [^]	496	0.01
JPY	180,600	Skylark Holdings Co Ltd [^]	3,153	0.08	JPY	36,560	GungHo Online Entertainment Inc	1,011	0.03
JPY	20,500	Sogo Medical Holdings Co Ltd [^]	320	0.01	JPY	34,300	Justsystems Corp	1,113	0.03
JPY	13,600	St Marc Holdings Co Ltd [^]	290	0.01	JPY	29,900	KLab Inc [^]	254	0.01
JPY	3,200	Studio Alice Co Ltd	60	0.00	JPY	42,600	Koei Tecmo Holdings Co Ltd [^]	793	0.02
JPY	36,100	Sugi Holdings Co Ltd	1,705	0.05	JPY	86,400	Konami Holdings Corp [^]	4,050	0.11
JPY	70,600	Sundrug Co Ltd	1,911	0.05	JPY	33,500	Marvelous Inc [^]	255	0.01
JPY	14,800	Sushiro Global Holdings Ltd	883	0.02	JPY	19,000	Miroku Jyoho Service Co Ltd [^]	597	0.02
JPY	146,200	Takashimaya Co Ltd [^]	1,603	0.04	JPY	39,000	Mixi Inc [^]	782	0.02
JPY	23,500	Toridoll Holdings Corp [^]	449	0.01	JPY	455,006	Nexon Co Ltd [^]	6,597	0.18
JPY	35,100	Tsuruha Holdings Inc [^]	3,245	0.09	JPY	34,800	NSD Co Ltd	1,006	0.03
JPY	21,800	United Arrows Ltd	681	0.02	JPY	23,800	OBIC Business Consultants Co Ltd	1,079	0.03
JPY	202,500	USS Co Ltd	3,990	0.11	JPY	9,200	Optim Corp	301	0.01
JPY	34,900	Valor Holdings Co Ltd [^]	724	0.02	JPY	36,100	Oracle Corp Japan	2,637	0.07
JPY	72,600	VT Holdings Co Ltd [^]	283	0.01	JPY	7,400	PKSHA Technology Inc [^]	447	0.01
JPY	32,100	WATAMI Co Ltd	426	0.01	JPY	14,900	Rakus Co Ltd	361	0.01
JPY	43,900	Welcia Holdings Co Ltd [^]	1,787	0.05	JPY	4,000	Software Service Inc	386	0.01
JPY	20,900	World Co Ltd [^]	400	0.01	JPY	37,900	Sourcenext Corp [^]	139	0.00
JPY	30,800	Xebio Holdings Co Ltd [^]	350	0.01	JPY	79,700	Square Enix Holdings Co Ltd	2,552	0.07
JPY	4,700	Yakuodo Co Ltd [^]	104	0.00	JPY	57,600	Systema Corp	942	0.02
JPY	560,300	Yamada Denki Co Ltd [^]	2,481	0.07	JPY	71,700	TIS Inc	3,653	0.10
JPY	23,800	Yellow Hat Ltd [^]	318	0.01	JPY	21,000	Transcosmos Inc [^]	469	0.01
JPY	66,800	Yoshinoya Holdings Co Ltd	1,153	0.03	JPY	33,750	Zenrin Co Ltd [^]	596	0.01
JPY	79,100	Zensho Holdings Co Ltd	1,608	0.04	Storage & warehousing				
Semiconductors					JPY	20,500	Mitsui-Soko Holdings Co Ltd [^]	295	0.01
JPY	184,800	Advantest Corp	5,086	0.14	JPY	47,600	Sumitomo Warehouse Co Ltd [^]	608	0.01
JPY	126,700	Hamamatsu Photonics KK [^]	4,933	0.13	Telecommunications				
JPY	64,500	Japan Material Co Ltd [^]	918	0.02	JPY	5,000	CONEXIO Corp [^]	63	0.00
JPY	35,200	Lasertec Corp [^]	1,395	0.04	JPY	3,600	Denki Kogyo Co Ltd [^]	106	0.00
JPY	13,800	Megachips Corp [^]	174	0.00	JPY	20,900	Hikari Tsushin Inc [^]	4,557	0.12
JPY	32,300	Micronics Japan Co Ltd [^]	285	0.01	JPY	1,641,300	KDDI Corp	41,794	1.12
JPY	10,000	Nippon Chemi-Con Corp [^]	146	0.00	JPY	31,300	MTI Ltd [^]	222	0.01
JPY	3,100	NuFlare Technology Inc [^]	191	0.01	JPY	596,400	Nippon Telegraph & Telephone Corp	27,772	0.74
JPY	781,900	Renesas Electronics Corp	3,883	0.10	JPY	138,000	Nisshinbo Holdings Inc [^]	1,054	0.03
JPY	7,900	Restar Holdings Corp [^]	114	0.00	JPY	1,238,800	NTT DOCOMO Inc	28,889	0.77
JPY	87,600	Rohm Co Ltd	5,887	0.16	JPY	71,500	Oki Electric Industry Co Ltd	893	0.02
JPY	5,400	RS Technologies Co Ltd [^]	143	0.00	JPY	1,553,400	Softbank Corp	20,178	0.54
JPY	22,000	Ryosan Co Ltd [^]	514	0.01	JPY	1,530,600	SoftBank Group Corp	73,376	1.96
JPY	20,899	Sanken Electric Co Ltd [^]	437	0.01	JPY	20,500	T-Gaia Corp [^]	388	0.01
					JPY	6,200	Vision Inc [^]	279	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.99%) (cont)				
Japan (30 June 2018: 98.99%) (cont)				
Textile				
JPY	3,500	Fujiibo Holdings Inc [^]	76	0.00
JPY	14,100	Kurabo Industries Ltd [^]	251	0.01
JPY	24,200	Maeda Kosen Co Ltd [^]	443	0.01
JPY	28,800	Nitto Boseki Co Ltd [^]	609	0.02
JPY	38,300	Seiren Co Ltd [^]	533	0.01
JPY	13,400	Tokai Corp [^]	284	0.01
Toys				
JPY	186,700	Bandai Namco Holdings Inc	9,063	0.24
JPY	105,900	Nintendo Co Ltd	38,815	1.04
JPY	40,100	Sanrio Co Ltd	891	0.02
JPY	67,600	Tomy Co Ltd [^]	786	0.02
Transportation				
JPY	135,000	Central Japan Railway Co [^]	27,040	0.72
JPY	284,900	East Japan Railway Co [^]	26,655	0.71
JPY	20,500	Fuji Kyuko Co Ltd [^]	739	0.02
JPY	24,800	Fukuyama Transporting Co Ltd [^]	898	0.02
JPY	12,700	Hamakyorex Co Ltd [^]	448	0.01
JPY	211,200	Hankyu Hanshin Holdings Inc	7,567	0.20
JPY	38,100	Hitachi Transport System Ltd [^]	1,238	0.03
JPY	74,400	Iino Kaiun Kaisha Ltd [^]	248	0.01
JPY	106,500	Kamigumi Co Ltd	2,521	0.07
JPY	76,200	Kawasaki Kisen Kaisha Ltd [^]	930	0.03
JPY	84,800	Keihan Holdings Co Ltd [^]	3,695	0.10
JPY	200,300	Keikyu Corp [^]	3,449	0.09
JPY	94,900	Keio Corp [^]	6,245	0.17
JPY	118,700	Keisei Electric Railway Co Ltd [^]	4,324	0.12
JPY	158,300	Kintetsu Group Holdings Co Ltd [^]	7,581	0.20
JPY	36,900	Kintetsu World Express Inc [^]	481	0.01
JPY	30,400	Konoike Transport Co Ltd [^]	479	0.01
JPY	148,000	Kyushu Railway Co [^]	4,313	0.12
JPY	10,800	Maruwa Unyu Kikan Co Ltd [^]	476	0.01
JPY	11,900	Maruzen Showa Unyu Co Ltd [^]	378	0.01
JPY	44,200	Mie Kotsu Group Holdings Inc [^]	236	0.01
JPY	56,200	Mitsubishi Logistics Corp [^]	1,546	0.04
JPY	106,600	Mitsui OSK Lines Ltd [^]	2,552	0.07
JPY	163,000	Nagoya Railroad Co Ltd [^]	4,510	0.12
JPY	102,300	Nankai Electric Railway Co Ltd [^]	2,488	0.07
JPY	58,000	Nikken Holdings Co Ltd	1,331	0.04
JPY	69,100	Nippon Express Co Ltd	3,675	0.10
JPY	147,600	Nippon Yusen KK [^]	2,369	0.06
JPY	57,601	Nishi-Nippon Railroad Co Ltd	1,230	0.03
JPY	2,800	NS United Kaiun Kaisha Ltd [^]	57	0.00
JPY	273,700	Odakyu Electric Railway Co Ltd [^]	6,699	0.18
JPY	8,500	Sakai Moving Service Co Ltd [^]	501	0.01
JPY	46,000	Sankyu Inc	2,417	0.06
JPY	15,100	SBS Holdings Inc	213	0.01
JPY	210,100	Seibu Holdings Inc [^]	3,502	0.09
JPY	125,100	Seino Holdings Co Ltd	1,666	0.04
JPY	80,700	Senko Group Holdings Co Ltd	637	0.02
JPY	133,300	SG Holdings Co Ltd	3,780	0.10
JPY	72,000	Sotetsu Holdings Inc	1,984	0.05
JPY	175,200	Tobu Railway Co Ltd [^]	5,106	0.14
JPY	461,200	Tokyu Corp [^]	8,180	0.22
JPY	4,600	Tonami Holdings Co Ltd [^]	240	0.01
JPY	7,400	Trancom Co Ltd [^]	427	0.01
JPY	152,400	West Japan Railway Co [^]	12,329	0.33

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Japan (30 June 2018: 98.99%) (cont)				
Transportation (cont)				
JPY	285,200	Yamato Holdings Co Ltd [^]	5,800	0.16
Total Japan			3,715,021	99.29
Total equities			3,715,021	99.29

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments (30 June 2018: (0.02)%)					
Futures contracts (30 June 2018: (0.02)%)					
JPY	178	Topix Index Futures September 2019	25,661	(36)	0.00
Total unrealised losses on futures contracts			(36)	0.00	
Total financial derivative instruments			(36)	0.00	

	Fair Value \$'000	% of net asset value
Total value of investments	3,714,985	99.29
Cash[†]	36,190	0.97
Other net liabilities	(9,798)	(0.26)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	3,741,377	100.00

[†]Cash holdings of \$35,168,417 are held with State Street Bank and Trust Company. \$1,021,514 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,715,021	98.07
Other assets	73,100	1.93
Total current assets	3,788,121	100.00

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.46%)				
Equities (30 June 2018: 99.46%)				
Australia (30 June 2018: 2.42%)				
Banks				
AUD	1,323,298	Australia & New Zealand Banking Group Ltd	26,197	0.13
AUD	131,424	Bank of Queensland Ltd [^]	879	0.01
AUD	181,039	Bendigo & Adelaide Bank Ltd [^]	1,471	0.01
AUD	836,820	Commonwealth Bank of Australia [^]	48,612	0.25
AUD	153,880	Macquarie Group Ltd	13,540	0.07
AUD	1,273,941	National Australia Bank Ltd [^]	23,887	0.12
AUD	1,614,683	Westpac Banking Corp	32,135	0.16
Beverages				
AUD	233,880	Coca-Cola Amatil Ltd	1,677	0.01
AUD	338,082	Treasury Wine Estates Ltd [^]	3,540	0.02
Biotechnology				
AUD	212,647	CSL Ltd	32,083	0.16
Building materials and fixtures				
AUD	535,220	Boral Ltd [^]	1,923	0.01
Chemicals				
AUD	685,196	Incitec Pivot Ltd [^]	1,640	0.01
Commercial services				
AUD	677,411	Brambles Ltd	6,123	0.03
AUD	1,275,288	Transurban Group [^]	13,191	0.07
Computers				
AUD	318,867	Computershare Ltd [^]	3,627	0.02
Diversified financial services				
AUD	82,695	ASX Ltd	4,780	0.02
Electricity				
AUD	303,630	AGL Energy Ltd [^]	4,264	0.02
AUD	831,289	AusNet Services [^]	1,094	0.00
AUD	1,041,825	Origin Energy Ltd	5,344	0.03
Engineering & construction				
AUD	32,590	CLMIG Group Ltd [^]	1,024	0.01
AUD	242,313	Lendlease Group [^]	2,211	0.01
AUD	503,796	Sydney Airport	2,842	0.01
Entertainment				
AUD	238,503	Aristocrat Leisure Ltd	5,141	0.03
AUD	858,737	Tabcorp Holdings Ltd [^]	2,682	0.01
Food				
AUD	513,971	Coles Group Ltd [^]	4,815	0.02
AUD	509,557	Wesfarmers Ltd [^]	12,930	0.07
AUD	676,063	Woolworths Group Ltd [^]	15,765	0.08
Healthcare products				
AUD	27,191	Cochlear Ltd	3,947	0.02
Healthcare services				
AUD	72,721	Ramsay Health Care Ltd [^]	3,687	0.02
AUD	185,299	Sonic Healthcare Ltd	3,524	0.02
Holding companies - diversified operations				
AUD	50,484	Washington H Soul Pattinson & Co Ltd [^]	779	0.00
Hotels				
AUD	165,447	Crown Resorts Ltd [^]	1,446	0.01
Insurance				
AUD	1,584,411	AMP Ltd [^]	2,357	0.01
AUD	241,230	Challenger Ltd [^]	1,124	0.01
AUD	1,011,187	Insurance Australia Group Ltd	5,861	0.03
AUD	1,242,606	Medibank Pvt Ltd	3,043	0.01
AUD	551,428	QBE Insurance Group Ltd [^]	4,578	0.02
AUD	556,707	Suncorp Group Ltd	5,263	0.03

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Australia (30 June 2018: 2.42%) (cont)				
Internet				
AUD	106,763	SEEK Ltd [^]	1,585	0.01
Iron & steel				
AUD	262,366	BlueScope Steel Ltd	2,219	0.01
AUD	643,028	Fortescue Metals Group Ltd [^]	4,070	0.02
Leisure time				
AUD	13,367	Flight Centre Travel Group Ltd	390	0.00
Mining				
AUD	1,500,752	Alumina Ltd [^]	2,454	0.01
AUD	1,374,700	BHP Group Ltd [^]	39,707	0.20
AUD	361,821	Newcrest Mining Ltd	8,112	0.04
AUD	188,511	Rio Tinto Ltd [^]	13,726	0.07
AUD	2,331,631	South32 Ltd	5,203	0.03
Miscellaneous manufacturers				
AUD	242,876	Orica Ltd	3,455	0.02
Oil & gas				
AUD	115,733	Caltex Australia Ltd	2,010	0.01
AUD	893,131	Santos Ltd	4,438	0.02
AUD	407,761	Woodside Petroleum Ltd	10,404	0.06
Oil & gas services				
AUD	150,506	WorleyParsons Ltd [^]	1,554	0.01
Packaging & containers				
AUD	759,983	Amcor Plc	8,634	0.04
Pipelines				
AUD	792,820	APA Group [^]	6,009	0.03
Real estate investment & services				
AUD	21,535	REA Group Ltd [^]	1,451	0.01
Real estate investment trusts				
AUD	472,392	Dexus [^]	4,303	0.02
AUD	848,434	Goodman Group	8,949	0.05
AUD	764,204	GPT Group [^]	3,298	0.02
AUD	1,854,180	Mirvac Group [^]	4,073	0.02
AUD	2,382,022	Scentre Group	6,419	0.03
AUD	1,083,723	Stockland	3,171	0.02
AUD	1,559,707	Vicinity Centres	2,681	0.01
Retail				
AUD	38,580	Domino's Pizza Enterprises Ltd [^]	1,019	0.00
AUD	518,631	Harvey Norman Holdings Ltd [^]	1,481	0.01
Telecommunications				
AUD	1,841,532	Telstra Corp Ltd	4,975	0.03
AUD	154,458	TPG Telecom Ltd [^]	698	0.00
Transportation				
AUD	877,974	Aurizon Holdings Ltd	3,327	0.02
Total Australia			468,841	2.39
Austria (30 June 2018: 0.09%)				
Banks				
EUR	132,688	Erste Group Bank AG	4,932	0.03
EUR	42,405	Raiffeisen Bank International AG	996	0.00
Electricity				
EUR	41,680	Verbund AG [^]	2,184	0.01
Iron & steel				
EUR	55,882	voestalpine AG [^]	1,729	0.01
Machinery - diversified				
EUR	52,586	ANDRITZ AG [^]	1,982	0.01
Oil & gas				
EUR	69,950	OMV AG	3,413	0.02
Total Austria			15,236	0.08

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					British Virgin Islands (30 June 2018: 0.03%)				
Belgium (30 June 2018: 0.39%)					Apparel retailers				
Banks					USD	78,410	Capri Holdings Ltd	2,719	0.01
EUR	109,866	KBC Group NV	7,212	0.04	Total British Virgin Islands				
Beverages								2,719	0.01
EUR	367,273	Anheuser-Busch InBev SA/NV [^]	32,556	0.17	Canada (30 June 2018: 3.51%)				
Chemicals					Aerospace & defence				
EUR	44,222	Solvay SA [^]	4,588	0.02	CAD	654,360	Bombardier Inc	1,102	0.00
EUR	90,033	Umicore SA [^]	2,891	0.02	CAD	123,328	CAE Inc	3,323	0.02
Food					Apparel retailers				
EUR	29,631	Colruyt SA [^]	1,721	0.01	CAD	96,381	Gildan Activewear Inc	3,738	0.02
Insurance					Auto parts & equipment				
EUR	86,060	Ageas [^]	4,480	0.02	CAD	164,418	Magna International Inc	8,199	0.04
Investment services					Banks				
EUR	32,614	Groupe Bruxelles Lambert SA	3,204	0.02	CAD	293,441	Bank of Montreal	22,213	0.11
Media					CAD	589,163	Bank of Nova Scotia [^]	31,714	0.16
EUR	37,040	Telenet Group Holding NV [^]	2,067	0.01	CAD	205,847	Canadian Imperial Bank of Commerce [^]	16,222	0.08
Pharmaceuticals					CAD	146,086	National Bank of Canada [^]	6,955	0.04
EUR	55,959	UCB SA	4,647	0.02	CAD	687,848	Royal Bank of Canada	54,780	0.28
Telecommunications					CAD	849,530	Toronto-Dominion Bank [^]	49,746	0.26
EUR	88,954	Proximus SADP	2,626	0.01	Chemicals				
Total Belgium					CAD	41,186	Methanex Corp	1,874	0.01
			65,992	0.34	CAD	311,328	Nutrien Ltd [^]	16,689	0.08
Bermuda (30 June 2018: 0.40%)					Computers				
Agriculture					CAD	116,491	CGI Inc	8,975	0.05
USD	55,911	Bunge Ltd	3,115	0.01	Diversified financial services				
Apparel retailers					CAD	377,889	Brookfield Asset Management Inc [^]	18,117	0.09
HKD	454,000	Yue Yuen Industrial Holdings Ltd [^]	1,244	0.01	CAD	105,406	CI Financial Corp	1,721	0.01
Chemicals					CAD	44,376	IGM Financial Inc	1,270	0.01
USD	114,793	Axalta Coating Systems Ltd	3,417	0.02	CAD	58,892	Onex Corp	3,560	0.02
Commercial services					Electricity				
USD	185,962	IHS Markit Ltd	11,850	0.06	CAD	36,583	Atco Ltd [^]	1,236	0.01
Diversified financial services					CAD	68,894	Canadian Utilities Ltd	1,949	0.01
USD	255,400	Invesco Ltd	5,225	0.03	CAD	57,646	Emera Inc [^]	2,360	0.01
Engineering & construction					CAD	217,273	Fortis Inc [^]	8,598	0.05
HKD	278,000	CK Infrastructure Holdings Ltd	2,267	0.01	CAD	153,213	Hydro One Ltd	2,678	0.01
HKD	426,201	NWS Holdings Ltd	876	0.01	Engineering & construction				
Food					CAD	82,760	SNC-Lavalin Group Inc [^]	1,677	0.01
USD	175,200	Dairy Farm International Holdings Ltd [^]	1,253	0.01	CAD	47,866	WSP Global Inc	2,641	0.01
USD	106,400	Jardine Strategic Holdings Ltd [^]	4,057	0.02	Entertainment				
Holding companies - diversified operations					CAD	83,165	Stars Group Inc	1,422	0.01
USD	96,103	Jardine Matheson Holdings Ltd [^]	6,056	0.03	Environmental control				
Hotels					USD	123,880	Waste Connections Inc	11,840	0.06
HKD	418,000	Shangri-La Asia Ltd [^]	527	0.00	Food				
Insurance					CAD	70,480	Empire Co Ltd	1,779	0.01
USD	168,821	Arch Capital Group Ltd	6,260	0.03	CAD	37,923	George Weston Ltd [^]	2,884	0.01
USD	79,275	Athene Holding Ltd	3,413	0.02	CAD	115,881	Loblaws Cos Ltd [^]	5,946	0.03
USD	18,464	Everest Re Group Ltd	4,564	0.02	CAD	125,126	Metro Inc [^]	4,705	0.02
USD	13,662	RenaissanceRe Holdings Ltd	2,432	0.01	CAD	99,668	Saputo Inc	2,990	0.02
Leisure time					Forest products & paper				
USD	99,670	Norwegian Cruise Line Holdings Ltd	5,345	0.03	CAD	31,030	West Fraser Timber Co Ltd [^]	1,418	0.01
Real estate investment & services					Household goods & home construction				
USD	476,151	Hongkong Land Holdings Ltd	3,066	0.01	CAD	82,941	Cronos Group Inc [^]	1,333	0.01
HKD	300,000	Kerry Properties Ltd [^]	1,260	0.01	Insurance				
Semiconductors					CAD	13,039	Fairfax Financial Holdings Ltd	6,414	0.03
USD	284,169	Marvell Technology Group Ltd [^]	6,783	0.03	CAD	123,191	Great-West Lifeco Inc	2,842	0.01
Total Bermuda					CAD	39,831	iA Financial Corp Inc	1,626	0.01
			73,010	0.37	CAD	59,872	Intact Financial Corp	5,545	0.03
					CAD	911,982	Manulife Financial Corp	16,610	0.09
					CAD	149,279	Power Corp of Canada	3,223	0.02
					CAD	116,713	Power Financial Corp [^]	2,690	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)				
Canada (30 June 2018: 3.51%) (cont)				
Insurance (cont)				
CAD	281,097	Sun Life Financial Inc	11,665	0.06
Internet				
CAD	45,396	Shopify Inc	13,673	0.07
Media				
CAD	244,601	Shaw Communications Inc	5,001	0.03
CAD	95,976	Thomson Reuters Corp	6,205	0.03
Mining				
CAD	109,044	Agnico Eagle Mines Ltd	5,602	0.03
CAD	739,713	Barrick Gold Corp	11,701	0.06
CAD	221,112	Cameco Corp	2,376	0.01
CAD	288,602	First Quantum Minerals Ltd ^A	2,747	0.01
CAD	107,173	Franco-Nevada Corp	9,116	0.05
CAD	526,906	Kinross Gold Corp	2,040	0.01
CAD	93,562	Kirkland Lake Gold Ltd	4,040	0.02
CAD	302,576	Lundin Mining Corp ^A	1,669	0.01
CAD	288,623	Teck Resources Ltd	6,675	0.03
CAD	233,694	Wheaton Precious Metals Corp	5,664	0.03
Oil & gas				
CAD	563,239	Canadian Natural Resources Ltd	15,219	0.08
CAD	559,309	Cenovus Energy Inc ^A	4,944	0.02
CAD	705,998	Encana Corp	3,631	0.02
CAD	219,952	Husky Energy Inc	2,089	0.01
CAD	153,579	Imperial Oil Ltd ^A	4,261	0.02
CAD	98,884	PrairieSky Royalty Ltd ^A	1,392	0.01
CAD	745,750	Suncor Energy Inc	23,313	0.12
CAD	96,680	Tourmaline Oil Corp ^A	1,234	0.01
CAD	51,040	Vermilion Energy Inc ^A	1,111	0.00
Packaging & containers				
CAD	65,002	CCL Industries Inc ^A	3,194	0.02
Pharmaceuticals				
CAD	263,493	Aurora Cannabis Inc ^A	2,069	0.01
CAD	150,886	Bausch Health Cos Inc	3,815	0.02
CAD	86,660	Canopy Growth Corp ^A	3,506	0.02
Pipelines				
CAD	134,907	AltaGas Ltd ^A	2,045	0.01
CAD	946,377	Enbridge Inc	34,256	0.18
CAD	179,638	Inter Pipeline Ltd ^A	2,800	0.01
CAD	74,369	Keyera Corp ^A	1,918	0.01
CAD	230,352	Pembina Pipeline Corp	8,594	0.04
CAD	459,725	TC Energy Corp ^A	22,839	0.12
Real estate investment trusts				
CAD	76,327	First Capital Realty Inc	1,277	0.01
CAD	96,457	H&R Real Estate Investment Trust	1,686	0.01
CAD	64,774	RioCan Real Estate Investment Trust	1,288	0.01
CAD	49,221	SmartCentres Real Estate Investment Trust ^A	1,251	0.00
Retail				
CAD	210,168	Alimentation Couche-Tard Inc ^A	13,254	0.07
CAD	37,611	Canadian Tire Corp Ltd	4,107	0.02
CAD	135,477	Dollarama Inc	4,776	0.02
CAD	115,185	Restaurant Brands International Inc ^A	8,028	0.04
Software				
CAD	213,680	BlackBerry Ltd	1,596	0.01
CAD	10,226	Constellation Software Inc ^A	9,659	0.05
CAD	123,447	Open Text Corp	5,105	0.02
Telecommunications				
CAD	106,016	BCE Inc	4,834	0.02
CAD	163,981	Rogers Communications Inc	8,796	0.05
CAD	75,064	TELUS Corp	2,781	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Canada (30 June 2018: 3.51%) (cont)				
Transportation				
CAD	355,916	Canadian National Railway Co	33,011	0.17
CAD	62,887	Canadian Pacific Railway Ltd ^A	14,843	0.07
Total Canada			691,300	3.53
Cayman Islands (30 June 2018: 0.24%)				
Biotechnology				
USD	17,060	BeiGene Ltd (ADR) ^A	2,115	0.01
Food				
HKD	3,973,500	WH Group Ltd	4,028	0.02
Holding companies - diversified operations				
HKD	1,252,040	CK Hutchison Holdings Ltd	12,340	0.06
Hotels				
USD	110,029	Melco Resorts & Entertainment Ltd (ADR)	2,390	0.01
HKD	668,000	MGM China Holdings Ltd ^A	1,135	0.01
HKD	1,263,470	Sands China Ltd ^A	6,040	0.03
HKD	716,000	Wynn Macau Ltd ^A	1,604	0.01
Real estate investment & services				
HKD	1,112,040	CK Asset Holdings Ltd	8,704	0.04
HKD	441,590	Wharf Real Estate Investment Co Ltd	3,112	0.02
Semiconductors				
HKD	171,800	ASM Pacific Technology Ltd ^A	1,759	0.01
Total Cayman Islands			43,227	0.22
Curacao (30 June 2018: 0.23%)				
Oil & gas services				
USD	630,071	Schlumberger Ltd ^A	25,039	0.13
Total Curacao			25,039	0.13
Denmark (30 June 2018: 0.60%)				
Banks				
DKK	316,160	Danske Bank A/S	5,005	0.02
Beverages				
DKK	61,676	Carlsberg A/S	8,189	0.04
Biotechnology				
DKK	34,368	Genmab A/S ^A	6,329	0.03
DKK	32,187	H Lundbeck A/S	1,274	0.01
Chemicals				
DKK	105,520	Novozymes A/S	4,928	0.02
Commercial services				
DKK	71,111	ISS A/S	2,149	0.01
Electricity				
DKK	86,232	Orsted A/S	7,468	0.04
Energy - alternate sources				
DKK	93,199	Vestas Wind Systems A/S	8,063	0.04
Food				
DKK	41,631	Chr Hansen Holding A/S	3,915	0.02
Healthcare products				
DKK	54,307	Coloplast A/S	6,146	0.03
DKK	92,120	Demant A/S ^A	2,869	0.02
Insurance				
DKK	45,690	Tryg A/S	1,488	0.01
Pharmaceuticals				
DKK	812,082	Novo Nordisk A/S	41,447	0.21
Retail				
DKK	51,024	Pandora A/S	1,818	0.01
Transportation				
DKK	1,735	AP Moller - Maersk A/S	2,017	0.01
DKK	2,284	AP Moller - Maersk A/S Class 'B' ^A	2,838	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)				
Denmark (30 June 2018: 0.60%) (cont)				
Transportation (cont)				
DKK	82,419	DSV A/S	8,106	0.04
Total Denmark			114,049	0.58
Finland (30 June 2018: 0.37%)				
Auto parts & equipment				
EUR	43,286	Nokian Renkaat Oyj	1,354	0.00
Banks				
SEK	1,311,107	Nordea Bank Abp	9,527	0.05
Electricity				
EUR	238,376	Fortum Oyj	5,276	0.03
Forest products & paper				
EUR	240,337	Stora Enso Oyj	2,829	0.01
EUR	295,274	UPM-Kymmene Oyj	7,858	0.04
Insurance				
EUR	207,591	Sampo Oyj	9,811	0.05
Machinery - diversified				
EUR	133,635	Kone Oyj	7,898	0.04
EUR	22,372	Metso Oyj	880	0.00
Marine transportation				
EUR	252,374	Wartsila Oyj Abp	3,666	0.02
Oil & gas				
EUR	220,684	Neste Oyj	7,499	0.04
Pharmaceuticals				
EUR	45,553	Orion Oyj	1,672	0.01
Telecommunications				
EUR	103,847	Elisa Oyj	5,074	0.03
EUR	2,809,093	Nokia Oyj	13,967	0.07
Total Finland			77,311	0.39
France (30 June 2018: 3.64%)				
Advertising				
EUR	39,431	JCDecaux SA ^A	1,196	0.00
EUR	106,161	Publicis Groupe SA	5,613	0.03
Aerospace & defence				
EUR	1,316	Dassault Aviation SA	1,894	0.01
EUR	152,066	Safran SA	22,313	0.11
EUR	44,675	Thales SA	5,528	0.03
Apparel retailers				
EUR	14,638	Hermes International	10,572	0.05
EUR	37,634	Kering SA	22,290	0.11
EUR	130,761	LVMH Moet Hennessy Louis Vuitton SE	55,738	0.29
Auto manufacturers				
EUR	335,407	Peugeot SA	8,277	0.04
EUR	96,414	Renault SA	6,071	0.03
Auto parts & equipment				
EUR	81,848	Cie Generale des Etablissements Michelin SCA	10,398	0.05
EUR	34,753	Faurecia SA ^A	1,615	0.01
EUR	98,720	Valeo SA	3,215	0.02
Banks				
EUR	533,662	BNP Paribas SA ^A	25,382	0.13
EUR	491,781	Credit Agricole SA	5,905	0.03
EUR	472,117	Natixis SA ^A	1,903	0.01
EUR	361,596	Societe Generale SA	9,150	0.05
Beverages				
EUR	103,473	Pernod Ricard SA	19,095	0.09
EUR	10,204	Remy Cointreau SA ^A	1,474	0.01
Building materials and fixtures				
EUR	229,012	Cie de Saint-Gobain	8,939	0.05

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
France (30 June 2018: 3.64%) (cont)				
Building materials and fixtures (cont)				
EUR	14,978	Imerys SA ^A	795	0.00
Chemicals				
EUR	206,431	Air Liquide SA	28,927	0.15
EUR	32,002	Arkema SA	2,980	0.01
Commercial services				
EUR	121,804	Bureau Veritas SA	3,013	0.02
EUR	125,243	Edenred	6,398	0.03
Computers				
EUR	51,429	Atos SE	4,306	0.02
EUR	74,300	Capgemini SE	9,253	0.05
EUR	24,251	Ingenico Group SA	2,148	0.01
EUR	26,171	Teleperformance	5,251	0.03
Cosmetics & personal care				
EUR	116,910	L'Oreal SA	33,351	0.17
Diversified financial services				
EUR	27,614	Amundi SA	1,931	0.01
EUR	20,266	Eurazeo SE	1,415	0.01
Electrical components & equipment				
EUR	112,897	Legrand SA	8,267	0.04
EUR	251,095	Schneider Electric SE	22,807	0.12
Electricity				
EUR	284,076	Electricite de France SA	3,586	0.02
EUR	870,170	Engie SA	13,219	0.06
Engineering & construction				
EUR	12,110	Aeroports de Paris	2,140	0.01
EUR	105,283	Bouygues SA	3,905	0.02
EUR	32,933	Eiffage SA	3,261	0.01
EUR	242,829	Vinci SA ^A	24,905	0.13
Food				
EUR	270,347	Carrefour SA	5,228	0.03
EUR	24,364	Casino Guichard Perrachon SA ^A	832	0.00
EUR	293,230	Danone SA	24,878	0.13
Food Service				
EUR	37,687	Sodexo SA ^A	4,412	0.02
Healthcare products				
EUR	137,649	EssilorLuxottica SA	17,987	0.09
EUR	13,598	Sartorius Stedim Biotech	2,148	0.01
Healthcare services				
EUR	18,860	BioMerieux ^A	1,565	0.01
Home furnishings				
EUR	8,910	SEB SA	1,604	0.01
Hotels				
EUR	83,283	Accor SA ^A	3,580	0.02
Household goods & home construction				
EUR	15,402	Societe BIC SA ^A	1,176	0.01
Insurance				
EUR	933,056	AXA SA	24,545	0.13
EUR	62,331	CNP Assurances	1,417	0.01
EUR	66,656	SCOR SE	2,927	0.01
Internet				
EUR	13,428	Iliad SA ^A	1,510	0.01
Investment services				
EUR	16,911	Wendel SA	2,309	0.01
Media				
EUR	396,580	Bolloré SA	1,753	0.01
EUR	482,522	Vivendi SA	13,303	0.07
Miscellaneous manufacturers				
EUR	74,909	Alstom SA ^A	3,481	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Germany (30 June 2018: 3.38%) (cont)				
France (30 June 2018: 3.64%) (cont)					Diversified financial services				
Oil & gas					Electricity				
EUR	1,140,566	TOTAL SA	64,002	0.33	EUR	100,159	Deutsche Boerse AG	14,189	0.07
Pharmaceuticals					Electronics				
EUR	17,039	Ipsen SA	2,328	0.01	EUR	989,242	E.ON SE ^A	10,760	0.06
EUR	540,136	Sanofi	46,693	0.24	EUR	29,132	Innogy SE	1,384	0.01
Real estate investment trusts					EUR	50,363	Innogy SE (ASD)	2,159	0.01
EUR	30,191	Covivio	3,165	0.02	EUR	231,637	RWE AG	5,716	0.03
EUR	20,464	Gecina SA	3,067	0.01	EUR	92,135	Uniper SE ^A	2,794	0.01
EUR	18,579	ICADE	1,705	0.01	Engineering & construction				
EUR	102,883	Klepierre SA	3,454	0.02	EUR	16,395	Sartorius AG ^A	3,366	0.02
EUR	68,079	Unibail-Rodamco-Westfield	10,214	0.05	Food				
Software					EUR	20,923	Fraport AG Frankfurt Airport Services Worldwide	1,801	0.01
EUR	65,148	Dassault Systemes SE	10,409	0.05	EUR	9,958	HOCHTIEF AG	1,215	0.00
EUR	42,679	Ubisoft Entertainment SA	3,346	0.02	Healthcare products				
EUR	20,589	Worldline SA	1,500	0.01	EUR	58,906	METRO AG ^A	1,078	0.00
Telecommunications					Healthcare services				
EUR	65,501	Eutelsat Communications SA ^A	1,226	0.01	EUR	22,307	Carl Zeiss Meditec AG	2,204	0.01
EUR	896,999	Orange SA	14,163	0.07	EUR	68,731	Siemens Healthineers AG	2,904	0.02
Transportation					Household goods & home construction				
EUR	255,277	Getlink SE	4,096	0.02	EUR	107,503	Fresenius Medical Care AG & Co KGaA ^A	8,452	0.05
Water					EUR	189,085	Fresenius SE & Co KGaA ^A	10,267	0.05
EUR	272,591	Suez ^A	3,940	0.02	Insurance				
EUR	249,301	Veolia Environnement SA	6,081	0.03	EUR	52,441	Henkel AG & Co KGaA	4,823	0.02
Total France			702,470	3.59	EUR	93,501	Henkel AG & Co KGaA (Preference)	9,159	0.05
Germany (30 June 2018: 3.38%)					Internet				
Aerospace & defence					EUR	191,582	Allianz SE	46,253	0.23
EUR	23,637	MTU Aero Engines AG ^A	5,639	0.03	EUR	24,109	Hannover Rueck SE	3,904	0.02
Airlines					EUR	77,454	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	19,467	0.10
EUR	90,222	Deutsche Lufthansa AG	1,548	0.01	Iron & steel				
Apparel retailers					EUR	42,486	Delivery Hero SE ^A	1,930	0.01
EUR	84,225	adidas AG	26,041	0.13	EUR	81,670	United Internet AG ^A	2,693	0.01
EUR	30,662	Puma SE ^A	2,048	0.01	Leisure time				
Auto manufacturers					GBP	193,067	TUI AG ^A	1,898	0.01
EUR	157,439	Bayerische Motoren Werke AG ^A	11,670	0.06	Machinery - diversified				
EUR	23,894	Bayerische Motoren Werke AG (Preference)	1,486	0.01	EUR	85,918	GEA Group AG ^A	2,446	0.01
EUR	395,351	Daimler AG	22,027	0.11	EUR	32,271	KION Group AG	2,038	0.01
EUR	61,783	Porsche Automobil Holding SE	4,020	0.02	Media				
EUR	8,991	Volkswagen AG ^A	1,548	0.01	EUR	23,435	Axel Springer SE ^A	1,653	0.01
EUR	88,173	Volkswagen AG (Preference)	14,883	0.07	Miscellaneous manufacturers				
Auto parts & equipment					EUR	17,703	Knorr-Bremse AG	1,976	0.01
EUR	49,637	Continental AG	7,248	0.04	EUR	364,230	Siemens AG	43,386	0.22
Banks					Pharmaceuticals				
EUR	495,318	Commerzbank AG ^A	3,565	0.02	EUR	434,957	Bayer AG	30,186	0.15
EUR	941,355	Deutsche Bank AG	7,268	0.03	EUR	57,583	Merck KGaA	6,030	0.03
Building materials and fixtures					Real estate investment & services				
EUR	69,406	HeidelbergCement AG	5,624	0.03	EUR	166,997	Deutsche Wohnen SE	6,137	0.03
Chemicals					EUR	232,597	Vonovia SE	11,125	0.06
EUR	427,540	BASF SE	31,121	0.16	Retail				
EUR	86,325	Brenntag AG	4,258	0.02	EUR	28,909	HUGO BOSS AG ^A	1,926	0.01
EUR	91,587	Covestro AG	4,663	0.02	EUR	70,772	Zalando SE ^A	3,145	0.02
EUR	61,372	Evonik Industries AG	1,790	0.01	Semiconductors				
EUR	32,352	FUCHS PETROLUB SE ^A	1,274	0.01	EUR	514,856	Infineon Technologies AG	9,117	0.05
EUR	36,052	LANXESS AG ^A	2,146	0.01	Software				
EUR	52,920	Symrise AG	5,101	0.03	EUR	472,756	SAP SE	65,014	0.33
Commercial services					Telecommunications				
EUR	53,289	Wirecard AG	8,985	0.05	EUR	24,224	1&1 Drillisch AG ^A	809	0.01
Cosmetics & personal care					EUR	1,618,120	Deutsche Telekom AG	28,031	0.14
EUR	46,672	Beiersdorf AG	5,610	0.03					

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)				
Germany (30 June 2018: 3.38%) (cont)				
Telecommunications (cont)				
EUR	253,103	Telefonica Deutschland Holding AG	708	0.00
Transportation				
EUR	459,068	Deutsche Post AG	15,109	0.08
Total Germany			570,073	2.91
Hong Kong (30 June 2018: 0.92%)				
Banks				
HKD	1,016,293	Bank of East Asia Ltd	2,842	0.02
HKD	1,621,977	BOC Hong Kong Holdings Ltd ^A	6,384	0.03
HKD	325,315	Hang Seng Bank Ltd	8,099	0.04
Diversified financial services				
HKD	513,707	Hong Kong Exchanges & Clearing Ltd ^A	18,135	0.09
Electricity				
HKD	791,689	CLP Holdings Ltd	8,735	0.04
HKD	1,505,500	HK Electric Investments & HK Electric Investments Ltd ^A	1,542	0.01
HKD	861,865	Power Assets Holdings Ltd	6,200	0.03
Gas				
HKD	4,803,938	Hong Kong & China Gas Co Ltd ^A	10,650	0.06
Hand & machine tools				
HKD	842,500	Techtronic Industries Co Ltd ^A	6,449	0.03
Holding companies - diversified operations				
HKD	169,901	Swire Pacific Ltd ^A	2,088	0.01
Hotels				
HKD	1,052,368	Galaxy Entertainment Group Ltd ^A	7,092	0.04
HKD	1,716,000	SJM Holdings Ltd ^A	1,953	0.01
Insurance				
HKD	5,672,274	AIA Group Ltd ^A	61,170	0.31
Real estate investment & services				
HKD	1,722,119	Hang Lung Properties Ltd ^A	4,096	0.02
HKD	609,830	Henderson Land Development Co Ltd	3,360	0.02
HKD	204,000	Hysan Development Co Ltd	1,054	0.01
HKD	2,958,258	New World Development Co Ltd	4,627	0.02
HKD	1,748,703	Sino Land Co Ltd	2,932	0.01
HKD	790,516	Sun Hung Kai Properties Ltd	13,407	0.07
HKD	383,600	Swire Properties Ltd	1,549	0.01
HKD	441,590	Wharf Holdings Ltd ^A	1,170	0.01
HKD	419,428	Wheelock & Co Ltd ^A	3,007	0.01
Real estate investment trusts				
HKD	924,483	Link REIT	11,360	0.06
Telecommunications				
HKD	1,622,223	HKT Trust & HKT Ltd	2,575	0.01
HKD	2,012,000	PCCW Ltd ^A	1,161	0.01
Transportation				
HKD	846,000	MTR Corp Ltd ^A	5,696	0.03
Total Hong Kong			197,333	1.01
Ireland (30 June 2018: 1.31%)				
Banks				
EUR	374,499	AIB Group Plc	1,534	0.01
EUR	557,161	Bank of Ireland Group Plc	2,916	0.01
Building materials and fixtures				
EUR	380,606	CRH Plc	12,435	0.07
AUD	192,231	James Hardie Industries Plc	2,523	0.01
USD	375,918	Johnson Controls International Plc	15,529	0.08
EUR	71,669	Kingspan Group Plc	3,898	0.02
Chemicals				
EUR	603	Linde Plc	122	0.00

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Ireland (30 June 2018: 1.31%) (cont)				
Chemicals (cont)				
USD	264,772	Linde Plc (US listed)	53,166	0.27
Computers				
USD	297,507	Accenture Plc	54,970	0.28
USD	145,150	Seagate Technology Plc	6,840	0.04
Electronics				
USD	43,749	Allegion Plc	4,836	0.02
Entertainment				
EUR	35,429	Flutter Entertainment Plc	2,668	0.01
Environmental control				
USD	93,828	Pentair Plc	3,490	0.02
Food				
EUR	69,545	Kerry Group Plc	8,316	0.04
Forest products & paper				
EUR	103,872	Smurfit Kappa Group Plc	3,148	0.02
Healthcare products				
USD	625,520	Medtronic Plc	60,919	0.31
USD	33,701	STERIS Plc	5,018	0.03
Insurance				
USD	66,561	Willis Towers Watson Plc	12,749	0.07
Miscellaneous manufacturers				
USD	191,376	Eaton Corp Plc	15,938	0.08
USD	124,406	Ingersoll-Rand Plc	15,758	0.08
Oil & gas				
GBP	45,757	DCC Plc	4,088	0.02
Pharmaceuticals				
USD	69,847	Alkermes Plc	1,574	0.01
USD	161,928	Allergan Plc	27,112	0.14
USD	27,481	Jazz Pharmaceuticals Plc	3,918	0.02
USD	64,072	Perrigo Co Plc	3,051	0.01
Total Ireland			326,516	1.67
Isle of Man (30 June 2018: 0.02%)				
Entertainment				
GBP	248,923	GVC Holdings Plc	2,065	0.01
Total Isle of Man			2,065	0.01
Israel (30 June 2018: 0.20%)				
Aerospace & defence				
ILS	10,676	Elbit Systems Ltd	1,589	0.01
Banks				
ILS	452,511	Bank Hapoalim BM ^A	3,357	0.02
ILS	728,259	Bank Leumi Le-Israel BM	5,260	0.02
ILS	591,757	Israel Discount Bank Ltd	2,418	0.01
ILS	64,856	Mizrahi Tefahot Bank Ltd	1,496	0.01
Chemicals				
ILS	208,741	Israel Chemicals Ltd	1,094	0.01
Computers				
USD	59,631	Check Point Software Technologies Ltd	6,894	0.04
USD	21,903	CyberArk Software Ltd	2,800	0.01
Internet				
USD	20,389	Wix.com Ltd	2,897	0.01
Pharmaceuticals				
ILS	513,984	Teva Pharmaceutical Industries Ltd	4,713	0.02
USD	25,719	Teva Pharmaceutical Industries Ltd (ADR)	237	0.00
Real estate investment & services				
ILS	17,736	Azrieli Group Ltd	1,188	0.01
Telecommunications				
ILS	28,355	Nice Ltd	3,857	0.02
Total Israel			37,800	0.19

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Japan (30 June 2018: 8.58%) (cont)				
Italy (30 June 2018: 0.70%)					Auto parts & equipment (cont)				
Aerospace & defence					JPY	279,051	Bridgestone Corp ^A	10,987	0.06
EUR	91,546	Leonardo SpA	1,162	0.01	JPY	210,343	Denso Corp	8,850	0.05
Apparel retailers					JPY	164,800	JTEKT Corp	1,998	0.01
EUR	82,163	Moncler SpA	3,518	0.02	JPY	57,200	Koito Manufacturing Co Ltd	3,053	0.02
Auto parts & equipment					JPY	155,000	NGK Insulators Ltd ^A	2,260	0.01
EUR	185,383	Pirelli & C SpA ^A	1,097	0.01	JPY	30,700	NGK Spark Plug Co Ltd ^A	576	0.00
Banks					JPY	27,400	Stanley Electric Co Ltd	673	0.00
EUR	175,138	FinecoBank Banca Fineco SpA	1,957	0.01	JPY	329,297	Sumitomo Electric Industries Ltd ^A	4,323	0.02
EUR	7,032,599	Intesa Sanpaolo SpA	15,072	0.08	JPY	168,900	Sumitomo Rubber Industries Ltd ^A	1,953	0.01
EUR	469,147	Mediobanca Banca di Credito Finanziario SpA	4,844	0.02	JPY	75,763	Toyota Industries Corp ^A	4,170	0.02
EUR	872,837	UniCredit SpA	10,761	0.06	JPY	96,900	Yokohama Rubber Co Ltd ^A	1,781	0.01
Beverages					Banks				
EUR	266,182	Davide Campari-Milano SpA	2,612	0.01	JPY	43,100	AEON Financial Service Co Ltd ^A	694	0.01
Commercial services					JPY	50,270	Aozora Bank Ltd ^A	1,207	0.01
EUR	210,960	Atlantia SpA	5,504	0.03	JPY	9,324	Bank of Kyoto Ltd ^A	360	0.00
Electrical components & equipment					JPY	311,500	Chiba Bank Ltd ^A	1,521	0.01
EUR	114,430	Prysmian SpA ^A	2,365	0.01	JPY	481,700	Concordia Financial Group Ltd ^A	1,793	0.01
Electricity					JPY	31,814	Fukuoka Financial Group Inc	581	0.00
EUR	4,018,517	Enel SpA	28,098	0.14	JPY	182,800	Japan Post Bank Co Ltd ^A	1,856	0.01
EUR	663,293	Terna Rete Elettrica Nazionale SpA	4,230	0.02	JPY	5,448,236	Mitsubishi UFJ Financial Group Inc ^A	25,891	0.13
Gas					JPY	11,640,553	Mizuho Financial Group Inc ^A	16,866	0.09
EUR	1,310,969	Snam SpA	6,526	0.03	JPY	1,001,800	Resona Holdings Inc ^A	4,171	0.02
Insurance					JPY	225,900	Seven Bank Ltd ^A	591	0.00
EUR	519,116	Assicurazioni Generali SpA ^A	9,790	0.05	JPY	44,374	Shinsei Bank Ltd ^A	689	0.00
Oil & gas					JPY	224,600	Shizuoka Bank Ltd ^A	1,655	0.01
EUR	1,154,269	Eni SpA	19,199	0.10	JPY	622,578	Sumitomo Mitsui Financial Group Inc ^A	21,993	0.11
Pharmaceuticals					JPY	173,173	Sumitomo Mitsui Trust Holdings Inc	6,278	0.03
EUR	47,915	Recordati SpA	2,000	0.01	Beverages				
Telecommunications					JPY	173,862	Asahi Group Holdings Ltd ^A	7,818	0.04
EUR	4,901,144	Telecom Italia SpA ^A	2,680	0.01	JPY	33,700	Coca-Cola Bottlers Japan Holdings Inc ^A	854	0.00
EUR	2,936,184	Telecom Italia SpA (non-voting) ^A	1,525	0.01	JPY	393,560	Kirin Holdings Co Ltd ^A	8,487	0.04
Transportation					JPY	71,900	Suntory Beverage & Food Ltd ^A	3,127	0.02
EUR	274,207	Poste Italiane SpA ^A	2,892	0.01	Biotechnology				
Total Italy					JPY	41,500	PeptiDream Inc ^A	2,122	0.01
			125,832	0.64	Building materials and fixtures				
Japan (30 June 2018: 8.58%)					JPY	96,812	AGC Inc ^A	3,347	0.02
Advertising					JPY	130,949	Daikin Industries Ltd ^A	17,095	0.09
JPY	102,600	Dentsu Inc ^A	3,580	0.02	JPY	170,700	LIXIL Group Corp ^A	2,700	0.01
JPY	174,300	Hakuhodo DY Holdings Inc ^A	2,935	0.01	JPY	4,743	Rinnai Corp	302	0.00
Aerospace & defence					JPY	94,800	Taiheiyō Cement Corp ^A	2,868	0.01
JPY	33,110	IHI Corp	798	0.00	JPY	93,057	TOTO Ltd ^A	3,675	0.02
JPY	44,400	Kawasaki Heavy Industries Ltd ^A	1,044	0.01	Chemicals				
Agriculture					JPY	18,700	Air Water Inc ^A	320	0.00
JPY	503,398	Japan Tobacco Inc ^A	11,118	0.06	JPY	641,456	Asahi Kasei Corp	6,838	0.04
Airlines					JPY	133,300	Daicel Corp	1,185	0.01
JPY	57,987	ANA Holdings Inc	1,920	0.01	JPY	10,500	Hitachi Chemical Co Ltd	285	0.00
JPY	48,281	Japan Airlines Co Ltd	1,543	0.01	JPY	166,700	JSR Corp ^A	2,632	0.01
Auto manufacturers					JPY	6,200	Kaneka Corp	233	0.00
JPY	161,400	Hino Motors Ltd ^A	1,359	0.01	JPY	45,500	Kansai Paint Co Ltd ^A	954	0.01
JPY	779,850	Honda Motor Co Ltd ^A	20,159	0.10	JPY	171,200	Kuraray Co Ltd ^A	2,045	0.01
JPY	281,100	Isuzu Motors Ltd ^A	3,201	0.01	JPY	682,270	Mitsubishi Chemical Holdings Corp	4,766	0.02
JPY	317,900	Mazda Motor Corp ^A	3,318	0.02	JPY	61,500	Mitsubishi Gas Chemical Co Inc	820	0.00
JPY	316,830	Mitsubishi Motors Corp ^A	1,517	0.01	JPY	100,100	Mitsui Chemicals Inc	2,478	0.01
JPY	1,018,826	Nissan Motor Co Ltd ^A	7,297	0.04	JPY	55,900	Nippon Paint Holdings Co Ltd ^A	2,169	0.01
JPY	314,900	Subaru Corp ^A	7,655	0.04	JPY	55,700	Nissan Chemical Corp ^A	2,510	0.01
JPY	173,904	Suzuki Motor Corp ^A	8,174	0.04	JPY	56,031	Nitto Denko Corp	2,765	0.01
JPY	1,082,400	Toyota Motor Corp ^A	67,190	0.34	JPY	178,357	Shin-Etsu Chemical Co Ltd ^A	16,612	0.09
Auto parts & equipment					JPY	51,500	Showa Denko KK ^A	1,515	0.01
JPY	99,398	Aisin Seiki Co Ltd	3,423	0.02	JPY	782,123	Sumitomo Chemical Co Ltd ^A	3,630	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Japan (30 June 2018: 8.58%) (cont)				
Japan (30 June 2018: 8.58%) (cont)					Japan (30 June 2018: 8.58%) (cont)				
Chemicals (cont)					Electricity (cont)				
JPY	14,700	Taiyo Nippon Sanso Corp ^A	312	0.00	JPY	195,967	Tohoku Electric Power Co Inc	1,981	0.01
JPY	28,900	Teijin Ltd ^A	493	0.00	JPY	681,700	Tokyo Electric Power Co Holdings Inc	3,556	0.02
JPY	646,153	Toray Industries Inc ^A	4,913	0.03	Electronics				
JPY	148,300	Tosoh Corp ^A	2,085	0.01	JPY	100,877	Alps Alpine Co Ltd ^A	1,700	0.01
Commercial services					JPY	9,450	Hirose Electric Co Ltd ^A	1,054	0.01
JPY	8,482	Benesse Holdings Inc	197	0.00	JPY	27,400	Hitachi High-Technologies Corp	1,409	0.01
JPY	106,443	Dai Nippon Printing Co Ltd	2,268	0.01	JPY	177,623	Hoya Corp	13,608	0.07
JPY	21,600	GMO Payment Gateway Inc	1,486	0.01	JPY	157,914	Kyocera Corp	10,311	0.05
JPY	44,300	Park24 Co Ltd ^A	1,032	0.00	JPY	155,350	MINEBEA MITSUMI Inc ^A	2,632	0.01
JPY	58,900	Persol Holdings Co Ltd ^A	1,384	0.01	JPY	249,918	Murata Manufacturing Co Ltd ^A	11,227	0.06
JPY	586,200	Recruit Holdings Co Ltd ^A	19,554	0.10	JPY	97,200	Nidec Corp ^A	13,285	0.07
JPY	104,243	Secom Co Ltd	8,973	0.05	JPY	33,056	Nippon Electric Glass Co Ltd ^A	837	0.00
JPY	13,426	Sohgo Security Services Co Ltd	619	0.00	JPY	94,300	Omron Corp ^A	4,919	0.02
JPY	86,910	Toppa Printing Co Ltd ^A	1,319	0.01	JPY	176,400	Yokogawa Electric Corp	3,458	0.02
Computers					Engineering & construction				
JPY	99,959	Fujitsu Ltd	6,969	0.04	JPY	36,000	JGC Corp ^A	494	0.00
JPY	60,700	Itochu Techno-Solutions Corp ^A	1,556	0.01	JPY	163,467	Kajima Corp ^A	2,242	0.01
JPY	170,600	NEC Corp	6,714	0.03	JPY	218,372	Obayashi Corp	2,151	0.01
JPY	129,510	Nomura Research Institute Ltd	2,076	0.01	JPY	155,824	Shimizu Corp ^A	1,294	0.01
JPY	287,760	NTT Data Corp ^A	3,833	0.02	JPY	94,198	Taisei Corp ^A	3,423	0.02
JPY	26,024	Obic Co Ltd	2,947	0.01	Entertainment				
JPY	37,486	Otsuka Corp	1,508	0.01	JPY	88,200	Oriental Land Co Ltd ^A	10,921	0.06
JPY	50,700	TDK Corp ^A	3,925	0.02	JPY	39,046	Sankyo Co Ltd	1,413	0.01
Cosmetics & personal care					JPY	26,007	Sega Sammy Holdings Inc ^A	316	0.00
JPY	224,924	Kao Corp ^A	17,140	0.09	JPY	56,900	Toho Co Ltd ^A	2,419	0.01
JPY	12,700	Kose Corp ^A	2,130	0.01	Environmental control				
JPY	130,500	Lion Corp ^A	2,431	0.01	JPY	10,014	Kurita Water Industries Ltd	249	0.00
JPY	34,800	Pigeon Corp ^A	1,400	0.01	Food				
JPY	15,600	Pola Orbis Holdings Inc ^A	436	0.00	JPY	311,200	Aeon Co Ltd ^A	5,347	0.03
JPY	198,545	Shiseido Co Ltd ^A	14,965	0.08	JPY	208,595	Ajinomoto Co Inc	3,617	0.02
JPY	184,100	Unicharm Corp ^A	5,543	0.03	JPY	16,000	Calbee Inc ^A	432	0.00
Distribution & wholesale					JPY	55,500	Kikkoman Corp ^A	2,416	0.01
JPY	679,102	ITOCHU Corp ^A	12,988	0.07	JPY	56,700	MEIJI Holdings Co Ltd ^A	4,052	0.02
JPY	683,632	Marubeni Corp ^A	4,524	0.02	JPY	24,000	NH Foods Ltd ^A	1,028	0.00
JPY	676,868	Mitsubishi Corp	17,842	0.09	JPY	171,600	Nisshin Seifun Group Inc ^A	3,917	0.02
JPY	843,692	Mitsui & Co Ltd ^A	13,735	0.07	JPY	17,300	Nissin Foods Holdings Co Ltd	1,114	0.01
JPY	504,865	Sumitomo Corp	7,650	0.04	JPY	387,112	Seven & i Holdings Co Ltd	13,107	0.07
JPY	93,000	Toyota Tsusho Corp	2,818	0.01	JPY	37,200	Toyo Suisan Kaisha Ltd ^A	1,533	0.01
Diversified financial services					JPY	46,900	Yakult Honsha Co Ltd ^A	2,764	0.01
JPY	172,616	Acom Co Ltd ^A	622	0.00	JPY	32,900	Yamazaki Baking Co Ltd ^A	497	0.00
JPY	168,700	Credit Saison Co Ltd ^A	1,974	0.01	Forest products & paper				
JPY	635,875	Daiwa Securities Group Inc	2,786	0.01	JPY	311,000	Oji Holdings Corp	1,795	0.01
JPY	303,900	Japan Exchange Group Inc ^A	4,829	0.02	Gas				
JPY	218,344	Mebuki Financial Group Inc	569	0.00	JPY	167,511	Osaka Gas Co Ltd ^A	2,918	0.02
JPY	190,500	Mitsubishi UFJ Lease & Finance Co Ltd ^A	1,010	0.01	JPY	19,544	Toho Gas Co Ltd ^A	719	0.00
JPY	1,562,931	Nomura Holdings Inc ^A	5,504	0.03	JPY	193,346	Tokyo Gas Co Ltd	4,554	0.02
JPY	619,690	ORIX Corp	9,249	0.05	Hand & machine tools				
JPY	170,600	SBI Holdings Inc ^A	4,223	0.02	JPY	8,600	Disco Corp ^A	1,411	0.00
JPY	23,400	Tokyo Century Corp ^A	987	0.01	JPY	43,800	Fuji Electric Co Ltd	1,510	0.01
Electrical components & equipment					JPY	106,026	Makita Corp ^A	3,602	0.02
JPY	173,200	Brother Industries Ltd	3,271	0.02	Healthcare products				
JPY	181,800	Casio Computer Co Ltd ^A	2,258	0.01	JPY	65,800	Asahi Intecc Co Ltd ^A	1,621	0.01
Electricity					JPY	671,500	Olympus Corp ^A	7,454	0.04
JPY	330,225	Chubu Electric Power Co Inc	4,633	0.02	JPY	138,351	Shimadzu Corp	3,393	0.02
JPY	176,078	Chugoku Electric Power Co Inc ^A	2,219	0.01	JPY	68,207	Symex Corp ^A	4,448	0.02
JPY	35,600	Electric Power Development Co Ltd	809	0.01	JPY	331,900	Terumo Corp ^A	9,889	0.05
JPY	323,680	Kansai Electric Power Co Inc	3,709	0.02	Home builders				
JPY	195,067	Kyushu Electric Power Co Inc ^A	1,915	0.01	JPY	267,352	Daiwa House Industry Co Ltd ^A	7,794	0.04
					JPY	26,900	Iida Group Holdings Co Ltd ^A	435	0.00

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Japan (30 June 2018: 8.58%) (cont)				
Japan (30 June 2018: 8.58%) (cont)					Japan (30 June 2018: 8.58%) (cont)				
Home builders (cont)					Mining (cont)				
JPY	154,424	Sekisui Chemical Co Ltd	2,319	0.01	JPY	136,882	Sumitomo Metal Mining Co Ltd ^A	4,090	0.02
JPY	294,013	Sekisui House Ltd	4,845	0.03	Miscellaneous manufacturers				
Home furnishings					JPY	184,661	FUJIFILM Holdings Corp	9,363	0.05
JPY	22,000	Hoshizaki Corp ^A	1,638	0.01	JPY	173,311	Nikon Corp	2,452	0.01
JPY	1,002,103	Panasonic Corp ^A	8,349	0.04	JPY	293,127	Toshiba Corp ^A	9,128	0.05
JPY	98,300	Sharp Corp ^A	1,078	0.01	Office & business equipment				
JPY	616,998	Sony Corp ^A	32,344	0.16	JPY	504,264	Canon Inc ^A	14,725	0.07
Insurance					JPY	177,900	Konica Minolta Inc ^A	1,732	0.01
JPY	500,500	Dai-ichi Life Holdings Inc	7,549	0.04	JPY	319,900	Ricoh Co Ltd ^A	3,195	0.02
JPY	705,400	Japan Post Holdings Co Ltd ^A	7,988	0.04	JPY	160,400	Seiko Epson Corp ^A	2,538	0.01
JPY	243,325	MS&AD Insurance Group Holdings Inc	7,724	0.04	Oil & gas				
JPY	171,970	Sompo Holdings Inc ^A	6,642	0.04	JPY	112,514	Idemitsu Kosan Co Ltd	3,384	0.02
JPY	109,900	Sony Financial Holdings Inc ^A	2,640	0.01	JPY	467,257	Inpex Corp	4,212	0.02
JPY	296,605	T&D Holdings Inc ^A	3,219	0.02	JPY	1,540,028	JXTG Holdings Inc	7,639	0.04
JPY	322,672	Tokio Marine Holdings Inc	16,169	0.08	Packaging & containers				
Internet					JPY	25,900	Toyo Seikan Group Holdings Ltd	514	0.00
JPY	37,000	CyberAgent Inc ^A	1,341	0.01	Pharmaceuticals				
JPY	30,366	Kakaku.com Inc	586	0.00	JPY	105,095	Alfresa Holdings Corp	2,593	0.01
JPY	28,200	LINE Corp ^A	789	0.00	JPY	888,400	Astellas Pharma Inc ^A	12,657	0.06
JPY	199,700	M3 Inc ^A	3,650	0.02	JPY	93,800	Chugai Pharmaceutical Co Ltd ^A	6,129	0.03
JPY	56,300	Mercari Inc ^A	1,493	0.01	JPY	264,957	Daiichi Sankyo Co Ltd ^A	13,858	0.07
JPY	52,600	MonotaRO Co Ltd ^A	1,282	0.01	JPY	128,140	Eisai Co Ltd	7,244	0.04
JPY	379,912	Rakuten Inc ^A	4,514	0.02	JPY	13,546	Hisamitsu Pharmaceutical Co Inc ^A	535	0.00
JPY	68,079	Trend Micro Inc ^A	3,036	0.02	JPY	17,800	Kobayashi Pharmaceutical Co Ltd ^A	1,274	0.01
JPY	1,323,600	Yahoo Japan Corp	3,882	0.02	JPY	148,512	Kyowa Kirin Co Ltd ^A	2,673	0.01
JPY	103,100	ZOZO Inc ^A	1,932	0.01	JPY	71,773	Medipal Holdings Corp	1,585	0.01
Iron & steel					JPY	166,700	Mitsubishi Tanabe Pharma Corp	1,857	0.01
JPY	27,100	Hitachi Metals Ltd ^A	306	0.00	JPY	188,600	Ono Pharmaceutical Co Ltd ^A	3,382	0.02
JPY	226,887	JFE Holdings Inc	3,333	0.02	JPY	178,686	Otsuka Holdings Co Ltd ^A	5,831	0.03
JPY	168,700	Kobe Steel Ltd	1,104	0.00	JPY	174,444	Santen Pharmaceutical Co Ltd ^A	2,890	0.02
JPY	329,000	Nippon Steel Corp ^A	5,646	0.03	JPY	137,160	Shionogi & Co Ltd	7,904	0.04
Leisure time					JPY	43,860	Sumitomo Dainippon Pharma Co Ltd	832	0.00
JPY	28,495	Shimano Inc ^A	4,239	0.02	JPY	30,331	Suzuken Co Ltd	1,779	0.01
JPY	52,800	Yamaha Corp ^A	2,509	0.01	JPY	19,410	Taisho Pharmaceutical Holdings Co Ltd ^A	1,490	0.01
JPY	171,800	Yamaha Motor Co Ltd ^A	3,054	0.02	JPY	719,395	Takeda Pharmaceutical Co Ltd ^A	25,527	0.13
Machinery - diversified					Real estate investment & services				
JPY	173,000	Amada Holdings Co Ltd ^A	1,948	0.01	JPY	39,944	Aeon Mail Co Ltd	601	0.00
JPY	32,800	Daifuku Co Ltd ^A	1,842	0.01	JPY	31,894	Daito Trust Construction Co Ltd ^A	4,066	0.02
JPY	89,351	FANUC Corp ^A	16,528	0.08	JPY	176,534	Hulic Co Ltd ^A	1,419	0.01
JPY	44,352	Keyence Corp ^A	27,223	0.14	JPY	539,231	Mitsubishi Estate Co Ltd	10,035	0.05
JPY	483,371	Kubota Corp ^A	8,044	0.04	JPY	467,586	Mitsui Fudosan Co Ltd ^A	11,338	0.06
JPY	64,692	Nabtesco Corp ^A	1,798	0.01	JPY	47,800	Nomura Real Estate Holdings Inc	1,027	0.01
JPY	26,145	SMC Corp ^A	9,748	0.05	JPY	173,413	Sumitomo Realty & Development Co Ltd ^A	6,194	0.03
JPY	35,600	Sumitomo Heavy Industries Ltd	1,224	0.01	JPY	324,144	Tokyu Fudosan Holdings Corp ^A	1,790	0.01
JPY	40,856	THK Co Ltd ^A	977	0.00	Real estate investment trusts				
JPY	150,400	Yaskawa Electric Corp ^A	5,109	0.03	JPY	728	Daiwa House REIT Investment Corp	1,758	0.01
Machinery, construction & mining					JPY	539	Japan Prime Realty Investment Corp ^A	2,336	0.01
JPY	34,800	Hitachi Construction Machinery Co Ltd ^A	905	0.00	JPY	663	Japan Real Estate Investment Corp	4,037	0.02
JPY	452,336	Hitachi Ltd	16,580	0.08	JPY	1,776	Japan Retail Fund Investment Corp	3,594	0.02
JPY	410,438	Komatsu Ltd ^A	9,905	0.05	JPY	537	Nippon Building Fund Inc ^A	3,678	0.02
JPY	982,111	Mitsubishi Electric Corp	12,935	0.07	JPY	461	Nippon Prologis REIT Inc	1,065	0.01
JPY	172,332	Mitsubishi Heavy Industries Ltd	7,503	0.04	JPY	1,876	Nomura Real Estate Master Fund Inc ^A	2,885	0.01
Metal fabricate/ hardware					JPY	1,755	United Urban Investment Corp	2,942	0.01
JPY	41,100	Maruichi Steel Tube Ltd ^A	1,142	0.00	Retail				
JPY	146,700	MISUMI Group Inc ^A	3,679	0.02	JPY	87	ABC-Mart Inc	6	0.00
JPY	179,800	NSK Ltd ^A	1,602	0.01	JPY	104,000	FamilyMart UNY Holdings Co Ltd ^A	2,483	0.01
Mining					JPY	26,555	Fast Retailing Co Ltd ^A	16,053	0.08
JPY	41,800	Mitsubishi Materials Corp	1,189	0.01	JPY	176,600	Isetan Mitsukoshi Holdings Ltd ^A	1,433	0.01
					JPY	155,800	J Front Retailing Co Ltd ^A	1,786	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Jersey (30 June 2018: 0.50%)				
Japan (30 June 2018: 8.58%) (cont)					Advertising				
Retail (cont)					Auto parts & equipment				
JPY	21,050	Lawson Inc ^A	1,010	0.01	GBP	575,724	WPP Plc	7,255	0.04
JPY	97,400	Marui Group Co Ltd ^A	1,983	0.01	USD	130,475	Aptiv Plc ^A	10,546	0.05
JPY	13,140	McDonald's Holdings Co Japan Ltd ^A	579	0.00	Commercial services				
JPY	30,624	Nitori Holdings Co Ltd	4,059	0.02	GBP	424,351	Experian Plc	12,875	0.07
JPY	40,185	Pan Pacific International Holdings Corp ^A	2,551	0.01	Distribution & wholesale				
JPY	8,555	Ryohin Keikaku Co Ltd ^A	1,545	0.01	GBP	108,904	Ferguson Plc	7,762	0.04
JPY	2,959	Shimamura Co Ltd	221	0.00	Mining				
JPY	33,500	Sundrug Co Ltd	907	0.01	GBP	5,665,168	Glencore Plc	19,709	0.10
JPY	8,100	Tsuruha Holdings Inc ^A	749	0.00	Total Jersey				
JPY	157,500	USS Co Ltd	3,103	0.02				58,147	0.30
JPY	19,800	Welcia Holdings Co Ltd ^A	806	0.00	Liberia (30 June 2018: 0.04%)				
JPY	335,200	Yamada Denki Co Ltd ^A	1,484	0.01	Leisure time				
Semiconductors					USD	72,670	Royal Caribbean Cruises Ltd ^A	8,808	0.05
JPY	84,300	Advantest Corp ^A	2,320	0.01	Total Liberia				
JPY	53,700	Hamamatsu Photonics KK ^A	2,091	0.01				8,808	0.05
JPY	382,500	Renesas Electronics Corp	1,899	0.01	Luxembourg (30 June 2018: 0.11%)				
JPY	39,750	Rohm Co Ltd ^A	2,671	0.01	Healthcare services				
JPY	104,800	SUMCO Corp ^A	1,247	0.01	EUR	6,496	Eurofins Scientific SE ^A	2,878	0.01
JPY	69,780	Tokyo Electron Ltd ^A	9,793	0.05	Iron & steel				
Software					EUR	309,828	ArcelorMittal ^A	5,552	0.03
JPY	53,773	Konami Holdings Corp ^A	2,520	0.01	Media				
JPY	199,042	Nexon Co Ltd ^A	2,886	0.01	EUR	16,778	RTL Group SA	860	0.00
JPY	15,015	Oracle Corp Japan	1,097	0.01	Metal fabricate/ hardware				
Telecommunications					EUR	214,140	Tenaris SA ^A	2,807	0.01
JPY	8,900	Hikari Tsushin Inc ^A	1,940	0.01	Real estate investment & services				
JPY	808,250	KDDI Corp ^A	20,581	0.11	EUR	403,147	Aroundtown SA ^A	3,327	0.02
JPY	304,600	Nippon Telegraph & Telephone Corp	14,184	0.07	Telecommunications				
JPY	627,300	NTT DOCOMO Inc ^A	14,629	0.07	SEK	32,634	Millicom International Cellular SA	1,838	0.01
JPY	772,600	Softbank Corp ^A	10,036	0.05	EUR	199,831	SES SA	3,129	0.02
JPY	800,822	SoftBank Group Corp ^A	38,391	0.20	Total Luxembourg				
Toys								20,391	0.10
JPY	88,100	Bandai Namco Holdings Inc	4,277	0.02	Mauritius (30 June 2018: 0.00%)				
JPY	51,777	Nintendo Co Ltd ^A	18,978	0.10	Agriculture				
Transportation					SGD	3,466,700	Golden Agri-Resources Ltd ^A	743	0.00
JPY	61,460	Central Japan Railway Co	12,310	0.06	Total Mauritius				
JPY	161,796	East Japan Railway Co	15,137	0.08				743	0.00
JPY	134,200	Hankyu Hanshin Holdings Inc ^A	4,808	0.02	Netherlands (30 June 2018: 1.77%)				
JPY	59,400	Kamigumi Co Ltd	1,406	0.01	Aerospace & defence				
JPY	44,989	Keihan Holdings Co Ltd ^A	1,960	0.01	EUR	267,019	Airbus SE	37,913	0.19
JPY	99,300	Keikyu Corp ^A	1,710	0.01	Auto manufacturers				
JPY	35,387	Keio Corp ^A	2,329	0.01	EUR	62,236	Ferrari NV	10,121	0.05
JPY	56,010	Keisei Electric Railway Co Ltd ^A	2,040	0.01	EUR	529,981	Fiat Chrysler Automobiles NV	7,403	0.04
JPY	99,400	Kintetsu Group Holdings Co Ltd ^A	4,760	0.02	Banks				
JPY	48,200	Kyushu Railway Co	1,405	0.01	EUR	183,830	ABN AMRO Bank NV	3,939	0.02
JPY	28,573	Mitsui OSK Lines Ltd ^A	684	0.00	EUR	1,739,593	ING Groep NV	20,199	0.10
JPY	77,406	Nagoya Railroad Co Ltd ^A	2,142	0.01	Beverages				
JPY	32,861	Nippon Express Co Ltd	1,748	0.01	EUR	59,436	Heineken Holding NV	6,247	0.03
JPY	33,000	Nippon Yusen KK ^A	530	0.00	EUR	117,487	Heineken NV	13,131	0.07
JPY	155,204	Odakyu Electric Railway Co Ltd ^A	3,799	0.02	Chemicals				
JPY	105,938	Seibu Holdings Inc	1,766	0.01	EUR	101,246	Akzo Nobel NV	9,528	0.05
JPY	40,300	SG Holdings Co Ltd ^A	1,143	0.01	EUR	84,450	Koninklijke DSM NV	10,454	0.05
JPY	104,300	Tobu Railway Co Ltd ^A	3,040	0.02	USD	124,582	LyondellBasell Industries NV	10,730	0.06
JPY	207,391	Tokyu Corp ^A	3,678	0.02	Commercial services				
JPY	68,639	West Japan Railway Co ^A	5,553	0.03	EUR	5,284	Adyen NV	4,084	0.02
JPY	172,964	Yamato Holdings Co Ltd ^A	3,517	0.02	USD	62,761	AerCap Holdings NV	3,264	0.02
		Total Japan	1,554,372	7.94	EUR	85,253	Randstad NV	4,689	0.02
					Cosmetics & personal care				
					EUR	678,485	Unilever NV	41,384	0.21

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Norway (30 June 2018: 0.26%) (cont)				
Netherlands (30 June 2018: 1.77%) (cont)					Oil & gas (cont)				
Food					NOK	454,013	Equinor ASA	8,970	0.04
EUR	572,232	Koninklijke Ahold Delhaize NV	12,888	0.07	Telecommunications				
Healthcare products					NOK	337,634	Telenor ASA	7,172	0.04
EUR	433,466	Koninklijke Philips NV	18,849	0.09	Total Norway				
EUR	132,242	QIAGEN NV	5,375	0.03				44,231	0.23
Insurance					Panama (30 June 2018: 0.05%)				
EUR	1,058,524	Aegon NV	5,277	0.03	Leisure time				
EUR	141,541	NN Group NV	5,706	0.03	USD	169,832	Carnival Corp	7,906	0.04
Investment services					Total Panama				
EUR	54,434	EXOR NV	3,819	0.02				7,906	0.04
Machinery - diversified					Papua New Guinea (30 June 2018: 0.02%)				
EUR	473,060	CNH Industrial NV	4,858	0.02	Oil & gas				
Media					AUD	586,221	Oil Search Ltd	2,909	0.02
EUR	130,458	Wolters Kluwer NV	9,511	0.05	Total Papua New Guinea				
Pharmaceuticals								2,909	0.02
USD	267,012	Mylan NV	5,084	0.03	Portugal (30 June 2018: 0.06%)				
Pipelines					Electricity				
EUR	32,510	Koninklijke Vopak NV	1,501	0.01	EUR	1,422,225	EDP - Energias de Portugal SA	5,413	0.03
Semiconductors					Food				
EUR	188,797	ASML Holding NV	39,504	0.20	EUR	148,222	Jeronimo Martins SGPS SA ^A	2,391	0.01
USD	148,648	NXP Semiconductors NV	14,510	0.07	Oil & gas				
EUR	289,383	STMicroelectronics NV	5,141	0.03	EUR	264,487	Galp Energia SGPS SA	4,074	0.02
Telecommunications					Total Portugal				
EUR	1,609,113	Koninklijke KPN NV	4,948	0.02				11,878	0.06
Total Netherlands					Singapore (30 June 2018: 0.46%)				
			320,057	1.63	Airlines				
New Zealand (30 June 2018: 0.08%)					SGD	184,482	Singapore Airlines Ltd ^A	1,264	0.01
Building materials and fixtures					Banks				
NZD	624,323	Fletcher Building Ltd ^A	2,034	0.01	SGD	800,809	DBS Group Holdings Ltd	15,366	0.08
Electricity					SGD	1,379,951	Oversea-Chinese Banking Corp Ltd	11,628	0.06
NZD	513,144	Meridian Energy Ltd	1,637	0.01	SGD	564,451	United Overseas Bank Ltd ^A	10,901	0.05
Engineering & construction					Distribution & wholesale				
NZD	398,670	Auckland International Airport Ltd	2,637	0.01	SGD	19,955	Jardine Cycle & Carriage Ltd ^A	534	0.00
Food					Diversified financial services				
NZD	335,588	a2 Milk Co Ltd ^A	3,307	0.02	SGD	311,626	Singapore Exchange Ltd ^A	1,824	0.01
Healthcare products					Electricity				
NZD	260,778	Fisher & Paykel Healthcare Corp Ltd	2,708	0.01	SGD	309,900	Sembcorp Industries Ltd ^A	552	0.00
Healthcare services					Electronics				
NZD	152,425	Ryman Healthcare Ltd ^A	1,203	0.01	USD	181,720	Flex Ltd	1,739	0.01
Telecommunications					SGD	137,100	Venture Corp Ltd ^A	1,651	0.01
NZD	795,042	Spark New Zealand Ltd ^A	2,136	0.01	Engineering & construction				
Total New Zealand					SGD	663,360	Keppel Corp Ltd ^A	3,266	0.02
			15,662	0.08	SGD	373,000	SATS Ltd	1,439	0.01
Norway (30 June 2018: 0.26%)					SGD	965,000	Singapore Technologies Engineering Ltd ^A	2,953	0.01
Banks					Entertainment				
NOK	435,789	DNB ASA	8,111	0.04	SGD	2,869,240	Genting Singapore Ltd ^A	1,951	0.01
Chemicals					Food				
NOK	107,261	Yara International ASA	5,206	0.03	SGD	1,507,197	Wilmar International Ltd ^A	4,122	0.02
Food					Hotels				
NOK	187,956	Mowi ASA	4,397	0.02	SGD	187,004	City Developments Ltd ^A	1,309	0.01
NOK	324,686	Orkla ASA	2,882	0.02	Marine transportation				
Insurance					SGD	1,613,400	Yangzijiang Shipbuilding Holdings Ltd ^A	1,825	0.01
NOK	104,458	Gjensidige Forsikring ASA	2,105	0.01	Real estate investment & services				
Media					SGD	1,366,980	CapitaLand Ltd	3,567	0.02
NOK	52,648	Schibsted ASA	1,373	0.01	SGD	213,098	UOL Group Ltd ^A	1,189	0.01
Mining					Real estate investment trusts				
NOK	723,982	Norsk Hydro ASA	2,590	0.01	SGD	1,509,930	Ascendas Real Estate Investment Trust	3,482	0.02
Oil & gas					SGD	1,536,352	CapitaLand Commercial Trust ^A	2,464	0.01
NOK	49,684	Aker BP ASA	1,425	0.01	SGD	1,222,676	CapitaLand Mall Trust	2,377	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					Sweden (30 June 2018: 0.89%) (cont)				
Singapore (30 June 2018: 0.46%) (cont)					Engineering & construction				
Real estate investment trusts (cont)					SEK	154,266	Skanska AB	2,788	0.01
SGD	1,491,957	Suntec Real Estate Investment Trust ^A	2,139	0.01	Food				
Telecommunications					SEK	35,723	ICA Gruppen AB ^A	1,537	0.01
SGD	4,042,376	Singapore Telecommunications Ltd	10,457	0.05	Home furnishings				
Transportation					SEK	148,808	Electrolux AB	3,806	0.02
SGD	721,900	ComfortDelGro Corp Ltd	1,419	0.01	Investment services				
Total Singapore					SEK	66,495	Industrivarden AB	1,475	0.01
			89,418	0.46	SEK	205,926	Investor AB	9,901	0.05
Spain (30 June 2018: 1.08%)					SEK	101,603	Kinnevik AB	2,644	0.01
Banks					SEK	39,604	L E Lundbergforetagen AB ^A	1,484	0.01
EUR	3,257,634	Banco Bilbao Vizcaya Argentaria SA	18,241	0.09	Machinery - diversified				
EUR	2,490,807	Banco de Sabadell SA	2,584	0.01	SEK	287,472	Atlas Copco AB	9,196	0.05
EUR	7,697,207	Banco Santander SA	35,768	0.18	SEK	166,357	Atlas Copco AB Class 'B'	4,777	0.02
EUR	597,651	Bankia SA ^A	1,414	0.01	SEK	110,688	Hexagon AB	6,151	0.03
EUR	375,785	Bankinter SA	2,592	0.01	SEK	308,813	Husqvarna AB	2,891	0.02
EUR	1,781,550	CaixaBank SA	5,109	0.03	Machinery, construction & mining				
Electricity					SEK	288,814	Epiroc AB	3,009	0.01
EUR	143,167	Endesa SA	3,686	0.02	SEK	167,351	Epiroc AB Class 'B'	1,659	0.01
EUR	2,902,734	Iberdrola SA	28,977	0.15	SEK	548,903	Sandvik AB	10,093	0.05
EUR	146,923	Red Electrica Corp SA	3,065	0.01	Metal fabricate/ hardware				
Energy - alternate sources					SEK	272,698	SKF AB	5,019	0.03
EUR	109,647	Siemens Gamesa Renewable Energy SA ^A	1,826	0.01	Mining				
Engineering & construction					SEK	116,749	Boliden AB	2,988	0.01
EUR	147,285	ACS Actividades de Construccion y Servicios SA	5,889	0.03	Miscellaneous manufacturers				
EUR	31,547	Aena SME SA	6,262	0.03	SEK	128,386	Alfa Laval AB	2,804	0.01
EUR	95,513	Cellnex Telecom SA ^A	3,539	0.02	Oil & gas				
EUR	211,400	Ferrovial SA ^A	5,419	0.03	SEK	98,336	Lundin Petroleum AB	3,051	0.02
Gas					Retail				
EUR	37,532	Enagas SA ^A	1,003	0.01	SEK	421,885	Hennes & Mauritz AB ^A	7,519	0.04
EUR	153,466	Naturgy Energy Group SA	4,235	0.02	Telecommunications				
Insurance					SEK	216,407	Tele2 AB	3,160	0.01
EUR	477,999	Mapfre SA	1,400	0.01	SEK	1,383,533	Telefonaktiebolaget LM Ericsson	13,137	0.07
Oil & gas					SEK	1,309,961	Telia Co AB	5,823	0.03
EUR	535,759	Repsol SA	8,411	0.04	Total Sweden				
Pharmaceuticals								163,301	0.83
EUR	144,189	Grifols SA	4,269	0.02	Switzerland (30 June 2018: 3.03%)				
Retail					Banks				
EUR	493,155	Industria de Diseno Textil SA ^A	14,854	0.08	CHF	1,214,979	Credit Suisse Group AG ^A	14,586	0.07
Software					CHF	1,802,721	UBS Group AG	21,448	0.11
EUR	220,936	Amadeus IT Group SA	17,527	0.09	Beverages				
Telecommunications					GBP	120,755	Coca-Cola HBC AG	4,568	0.02
EUR	2,167,164	Telefonica SA	17,821	0.09	Building materials and fixtures				
Total Spain					CHF	16,724	Geberit AG ^A	7,822	0.04
			193,891	0.99	CHF	222,164	LafargeHolcim Ltd	10,862	0.05
Sweden (30 June 2018: 0.89%)					CHF	65,884	Sika AG ^A	11,258	0.06
Agriculture					Chemicals				
SEK	88,146	Swedish Match AB	3,724	0.02	CHF	108,011	Clariant AG	2,199	0.01
Auto manufacturers					CHF	4,962	EMS-Chemie Holding AG ^A	3,224	0.02
SEK	697,315	Volvo AB	11,074	0.06	CHF	4,013	Givaudan SA	11,343	0.06
Banks					Commercial services				
SEK	798,913	Skandinaviska Enskilda Banken AB	7,398	0.04	CHF	89,414	Adecco Group AG ^A	5,379	0.03
SEK	740,894	Svenska Handelsbanken AB	7,337	0.04	CHF	2,407	SGS SA	6,140	0.03
SEK	443,572	Swedbank AB	6,667	0.03	Diversified financial services				
Commercial services					CHF	104,066	Julius Baer Group Ltd ^A	4,639	0.02
SEK	132,922	Securitas AB	2,334	0.01	CHF	8,834	Partners Group Holding AG	6,949	0.04
Cosmetics & personal care					Electronics				
SEK	275,466	Essity AB	8,474	0.04	CHF	913,858	ABB Ltd ^A	18,361	0.09
Electronics					USD	59,636	Garmin Ltd	4,759	0.03
SEK	503,089	Assa Abloy AB	11,381	0.06	USD	163,654	TE Connectivity Ltd	15,675	0.08

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United Kingdom (30 June 2018: 6.16%) (cont)				
Switzerland (30 June 2018: 3.03%) (cont)					Banks (cont)				
Food					Beverages				
CHF	1,334	Barry Callebaut AG	2,679	0.01	GBP	2,210,484	Royal Bank of Scotland Group Plc	6,184	0.03
CHF	36	Chocoladefabriken Lindt & Spruengli AG	2,932	0.02	GBP	1,455,717	Standard Chartered Plc	13,232	0.07
CHF	453	Chocoladefabriken Lindt & Spruengli AG (non-voting) [^]	3,301	0.02	USD	121,167	Coca-Cola European Partners Plc [^]	6,846	0.04
CHF	1,443,947	Nestle SA [^]	149,667	0.76	GBP	1,142,157	Diageo Plc	49,191	0.25
Hand & machine tools					Chemicals				
CHF	8,862	Schindler Holding AG [^]	1,938	0.01	GBP	58,424	Croda International Plc	3,807	0.02
CHF	25,514	Schindler Holding AG (non-voting) [^]	5,686	0.03	GBP	75,771	Johnson Matthey Plc	3,210	0.02
Healthcare products					Commercial services				
CHF	204,608	Alcon Inc	12,650	0.06	GBP	215,114	Ashtead Group Plc	6,171	0.03
CHF	30,462	Sonova Holding AG	6,930	0.04	GBP	752,159	G4S Plc	1,991	0.01
CHF	4,549	Straumann Holding AG	4,019	0.02	GBP	68,384	Intertek Group Plc	4,788	0.02
Healthcare services					USD	213,874	Nielsen Holdings Plc [^]	4,834	0.03
CHF	34,230	Lonza Group AG [^]	11,564	0.06	GBP	964,022	RELX Plc	23,428	0.12
Insurance					GBP	777,397	Rentokil Initial Plc	3,933	0.02
CHF	20,805	Baloise Holding AG [^]	3,687	0.02	Cosmetics & personal care				
USD	213,810	Chubb Ltd [^]	31,492	0.16	GBP	526,779	Unilever Plc	32,814	0.17
CHF	17,397	Swiss Life Holding AG	8,633	0.04	Distribution & wholesale				
CHF	145,014	Swiss Re AG [^]	14,760	0.08	GBP	180,327	Bunzl Plc	4,767	0.02
CHF	73,075	Zurich Insurance Group AG	25,475	0.13	Diversified financial services				
Investment services					GBP	421,820	3i Group Plc	5,978	0.03
CHF	13,617	Pargesa Holding SA	1,051	0.00	GBP	140,172	Hargreaves Lansdown Plc	3,424	0.02
Pharmaceuticals					GBP	139,145	London Stock Exchange Group Plc	9,715	0.05
CHF	1,023,002	Novartis AG [^]	93,592	0.48	GBP	53,230	Schroders Plc [^]	2,066	0.01
CHF	330,187	Roche Holding AG	93,011	0.48	GBP	236,067	St James's Place Plc	3,299	0.02
CHF	17,789	Vifor Pharma AG [^]	2,573	0.01	GBP	1,069,874	Standard Life Aberdeen Plc	4,011	0.02
Real estate investment & services					Electricity				
CHF	31,854	Swiss Prime Site AG	2,785	0.01	GBP	453,689	SSE Plc	6,479	0.03
Retail					Electronics				
CHF	244,660	Cie Financiere Richemont SA [^]	20,787	0.11	GBP	164,003	Halma Plc	4,216	0.02
CHF	17,723	Dufry AG [^]	1,503	0.01	USD	73,467	Sensata Technologies Holding Plc [^]	3,600	0.02
CHF	13,619	Swatch Group AG	3,904	0.02	Entertainment				
CHF	20,794	Swatch Group AG (REGD) [^]	1,127	0.00	GBP	342,099	Merlin Entertainments Plc [^]	1,955	0.01
Software					Food				
CHF	27,879	Temenos AG [^]	4,994	0.03	GBP	162,094	Associated British Foods Plc	5,081	0.03
Telecommunications					GBP	752,294	J Sainsbury Plc [^]	1,876	0.01
CHF	11,747	Swisscom AG [^]	5,905	0.03	GBP	209,777	Ocado Group Plc	3,116	0.02
Transportation					GBP	4,427,565	Tesco Plc	12,774	0.06
CHF	23,488	Kuehne + Nagel International AG [^]	3,491	0.02	GBP	1,172,990	Wm Morrison Supermarkets Plc	3,007	0.01
Total Switzerland					Food Service				
			669,348	3.42	GBP	755,938	Compass Group Plc	18,154	0.09
United Kingdom (30 June 2018: 6.16%)					Forest products & paper				
Aerospace & defence					GBP	156,605	Mondi Plc	3,568	0.02
GBP	1,649,378	BAE Systems Plc	10,399	0.05	Gas				
GBP	472,729	Meggitt Plc	3,152	0.02	GBP	2,482,833	Centrica Plc	2,774	0.01
GBP	840,016	Rolls-Royce Holdings Plc	8,985	0.05	GBP	1,590,940	National Grid Plc	16,923	0.09
Agriculture					Healthcare products				
GBP	1,066,172	British American Tobacco Plc	37,302	0.19	GBP	398,087	Smith & Nephew Plc	8,638	0.04
GBP	447,260	Imperial Tobacco Group Plc	10,512	0.05	Healthcare services				
Airlines					GBP	47,934	NMC Health Plc [^]	1,466	0.01
GBP	69,130	easyJet Plc [^]	839	0.00	Home builders				
Apparel retailers					GBP	420,202	Barratt Developments Plc	3,062	0.02
GBP	184,838	Burberry Group Plc	4,380	0.02	GBP	54,087	Berkeley Group Holdings Plc	2,568	0.01
Banks					GBP	125,275	Persimmon Plc	3,184	0.02
GBP	7,631,048	Barclays Plc	14,549	0.08	GBP	1,372,463	Taylor Wimpey Plc	2,756	0.01
GBP	9,439,007	HSBC Holdings Plc	78,913	0.40	Hotels				
GBP	306,948	Investec Plc	1,996	0.01	GBP	82,312	InterContinental Hotels Group Plc	5,418	0.03
GBP	33,478,125	Lloyds Banking Group Plc	24,112	0.12	GBP	78,005	Whitbread Plc	4,596	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United Kingdom (30 June 2018: 6.16%) (cont)				
United Kingdom (30 June 2018: 6.16%) (cont)					Water				
Household goods & home construction									
GBP	322,111	Reckitt Benckiser Group Plc	25,474	0.13	GBP	145,023	Severn Trent Plc	3,780	0.02
Insurance					GBP	391,955	United Utilities Group Plc	3,905	0.02
GBP	84,131	Admiral Group Plc	2,364	0.01	Total United Kingdom				
USD	118,518	Aon Plc^	22,872	0.12				1,096,867	5.60
GBP	1,755,802	Aviva Plc	9,307	0.05	United States (30 June 2018: 57.92%)				
GBP	567,250	Direct Line Insurance Group Plc	2,395	0.01	Advertising				
GBP	2,916,622	Legal & General Group Plc	10,004	0.05	USD	177,966	Interpublic Group of Cos Inc	4,020	0.02
GBP	1,241,948	Prudential Plc	27,123	0.14	USD	111,787	Omnicom Group Inc^	9,161	0.05
GBP	432,467	RSA Insurance Group Plc	3,175	0.01	Aerospace & defence				
Internet					USD	196,085	Arconic Inc	5,063	0.03
GBP	400,292	Auto Trader Group Plc	2,791	0.01	USD	254,028	Boeing Co	92,469	0.47
Investment services					USD	122,664	General Dynamics Corp	22,303	0.11
GBP	2,226,187	Melrose Industries Plc	5,124	0.03	USD	21,040	HEICO Corp^	2,815	0.01
Iron & steel					USD	17,614	HEICO Corp (restricted voting)	1,821	0.01
GBP	203,062	Evrast Plc	1,719	0.01	USD	39,509	L3 Technologies Inc	9,686	0.05
Leisure time					USD	56,722	L3Harris Technologies Inc	10,728	0.06
GBP	108,594	Carnival Plc	4,808	0.02	USD	121,226	Lockheed Martin Corp	44,070	0.23
Machinery - diversified					USD	76,677	Northrop Grumman Corp^	24,775	0.13
GBP	31,461	Spirax-Sarco Engineering Plc	3,678	0.02	USD	135,791	Raytheon Co	23,611	0.12
GBP	83,223	Weir Group Plc^	1,638	0.01	USD	54,867	Spirit AeroSystems Holdings Inc	4,465	0.02
Media					USD	22,077	TransDigm Group Inc^	10,681	0.05
GBP	574,425	Informa Plc	6,104	0.03	USD	386,444	United Technologies Corp	50,315	0.26
GBP	1,774,382	ITV Plc	2,439	0.01	Agriculture				
USD	109,947	Liberty Global Plc^	2,968	0.02	USD	876,728	Altria Group Inc	41,513	0.21
USD	257,193	Liberty Global Plc Class 'C'	6,823	0.03	USD	295,602	Archer-Daniels-Midland Co	12,060	0.06
GBP	353,429	Pearson Plc^	3,686	0.02	USD	732,329	Philip Morris International Inc	57,510	0.30
Mining					Airlines				
GBP	487,180	Anglo American Plc^	13,917	0.07	USD	75,406	American Airlines Group Inc^	2,459	0.01
GBP	167,540	Antofagasta Plc	1,982	0.01	USD	72,571	Delta Air Lines Inc	4,118	0.02
GBP	963,283	BHP Group Plc	24,703	0.13	USD	74,919	Southwest Airlines Co	3,804	0.02
GBP	106,400	Fresnillo Plc^	1,178	0.00	USD	39,869	United Airlines Holdings Inc	3,491	0.02
GBP	560,594	Rio Tinto Plc	34,821	0.18	Apparel retailers				
Miscellaneous manufacturers					USD	155,544	Hanesbrands Inc^	2,679	0.01
GBP	183,580	Smiths Group Plc	3,656	0.02	USD	611,919	NIKE Inc	51,371	0.26
Oil & gas					USD	34,543	PVH Corp	3,269	0.02
GBP	9,440,484	BP Plc	65,914	0.34	USD	35,785	Ralph Lauren Corp	4,065	0.02
GBP	2,143,444	Royal Dutch Shell Plc	70,177	0.36	USD	147,697	Tapestry Inc	4,686	0.02
GBP	1,789,072	Royal Dutch Shell Plc Class 'B'	58,768	0.30	USD	73,218	Under Armour Inc^	1,856	0.01
Oil & gas services					USD	73,322	Under Armour Inc Class 'C'^	1,628	0.01
GBP	309,842	John Wood Group Plc^	1,783	0.01	USD	151,074	VF Corp	13,196	0.07
USD	212,268	TechnipFMC Plc^	5,506	0.03	Auto manufacturers				
Pharmaceuticals					USD	1,681,394	Ford Motor Co	17,201	0.09
GBP	588,769	AstraZeneca Plc	48,242	0.25	USD	573,096	General Motors Co	22,082	0.11
GBP	2,377,384	GlaxoSmithKline Plc	47,703	0.24	USD	163,248	PACCAR Inc	11,698	0.06
Real estate investment trusts					USD	61,269	Tesla Inc^	13,691	0.07
GBP	431,314	British Land Co Plc	2,956	0.01	Auto parts & equipment				
GBP	322,400	Land Securities Group Plc	3,419	0.02	USD	32,501	Autoliv Inc^	2,292	0.01
GBP	611,889	Segro Plc	5,686	0.03	USD	98,236	BorgWarner Inc^	4,124	0.02
Retail					USD	33,090	Lear Corp	4,608	0.02
GBP	1,179,572	Kingfisher Plc^	3,226	0.02	USD	24,002	WABCO Holdings Inc	3,183	0.02
GBP	1,032,710	Marks & Spencer Group Plc^	2,769	0.01	Banks				
GBP	64,490	Next Plc	4,536	0.02	USD	4,368,513	Bank of America Corp	126,687	0.65
Software					USD	401,027	Bank of New York Mellon Corp^	17,705	0.09
GBP	162,451	Micro Focus International Plc	4,267	0.02	USD	370,056	BB&T Corp^	18,181	0.09
GBP	466,172	Sage Group Plc	4,761	0.03	USD	64,360	CIT Group Inc	3,382	0.02
Telecommunications					USD	1,111,084	Citigroup Inc	77,809	0.40
GBP	3,812,756	BT Group Plc	9,533	0.05	USD	229,028	Citizens Financial Group Inc	8,098	0.04
GBP	12,849,166	Vodafone Group Plc	21,148	0.11	USD	86,371	Comerica Inc	6,274	0.03
					USD	67,333	East West Bancorp Inc	3,149	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					United States (30 June 2018: 57.92%) (cont)				
Banks (cont)					Chemicals (cont)				
USD	374,935	Fifth Third Bancorp	10,461	0.05	USD	62,433	FMC Corp	5,179	0.03
USD	73,617	First Republic Bank ^A	7,189	0.04	USD	51,357	International Flavors & Fragrances Inc ^A	7,451	0.04
USD	157,354	Goldman Sachs Group Inc	32,195	0.16	USD	171,787	Mosaic Co	4,300	0.02
USD	498,513	Huntington Bancshares Inc ^A	6,889	0.04	USD	116,111	PPG Industries Inc	13,551	0.07
USD	1,534,528	JPMorgan Chase & Co	171,560	0.88	USD	37,990	Sherwin-Williams Co	17,411	0.09
USD	503,461	KeyCorp	8,936	0.05	USD	18,188	Westlake Chemical Corp ^A	1,263	0.01
USD	63,370	M&T Bank Corp	10,777	0.05	USD	4,088	AMERCO ^A	1,548	0.01
USD	582,711	Morgan Stanley	25,529	0.13	USD	201,663	Automatic Data Processing Inc ^A	33,341	0.17
USD	109,212	Northern Trust Corp	9,829	0.05	USD	43,123	Cintas Corp	10,233	0.05
USD	218,810	PNC Financial Services Group Inc [*]	30,038	0.15	USD	16,580	CoStar Group Inc	9,186	0.05
USD	558,662	Regions Financial Corp	8,346	0.04	USD	54,792	Equifax Inc ^A	7,410	0.04
USD	29,592	Signature Bank	3,576	0.02	USD	39,244	FleetCor Technologies Inc	11,022	0.06
USD	176,032	State Street Corp	9,868	0.05	USD	37,970	Gartner Inc ^A	6,111	0.03
USD	216,323	SunTrust Banks Inc	13,596	0.07	USD	75,928	Global Payments Inc ^A	12,158	0.06
USD	24,087	SVB Financial Group	5,410	0.03	USD	82,196	H&R Block Inc	2,408	0.01
USD	722,567	US Bancorp	37,863	0.19	USD	26,359	ManpowerGroup Inc	2,546	0.01
USD	2,057,085	Wells Fargo & Co	97,341	0.50	USD	17,605	MarketAxess Holdings Inc	5,659	0.03
USD	94,209	Zions Bancorp NA ^A	4,332	0.02	USD	80,146	Moody's Corp	15,653	0.08
Beverages					USD	520,762	PayPal Holdings Inc	59,606	0.30
USD	123,549	Brown-Forman Corp ^A	6,848	0.04	USD	47,985	Robert Half International Inc	2,736	0.01
USD	1,904,506	Coca-Cola Co	96,978	0.50	USD	70,803	Rollins Inc ^A	2,540	0.01
USD	83,539	Constellation Brands Inc	16,452	0.08	USD	117,343	S&P Global Inc	26,730	0.14
USD	84,584	Molson Coors Brewing Co	4,737	0.02	USD	137,856	Sabre Corp ^A	3,060	0.02
USD	182,128	Monster Beverage Corp	11,625	0.06	USD	156,480	Square Inc ^A	11,350	0.06
USD	667,749	PepsiCo Inc	87,562	0.45	USD	76,511	Total System Services Inc	9,814	0.05
Biotechnology					USD	96,209	TransUnion ^A	7,072	0.04
USD	100,527	Alexion Pharmaceuticals Inc	13,167	0.07	USD	39,568	United Rentals Inc	5,248	0.03
USD	41,122	Alnylam Pharmaceuticals Inc	2,984	0.02	USD	72,184	Verisk Analytics Inc	10,572	0.05
USD	298,870	Amgen Inc	55,076	0.28	USD	145,647	Worldpay Inc	17,849	0.09
USD	92,180	Biogen Inc	21,558	0.11	Computers				
USD	79,002	BioMarin Pharmaceutical Inc	6,767	0.03	USD	2,215,795	Apple Inc	438,550	2.24
USD	335,994	Celgene Corp	31,059	0.16	USD	288,346	Cognizant Technology Solutions Corp	18,278	0.09
USD	356,658	Corteva Inc	10,546	0.05	USD	74,930	Dell Technologies Inc	3,807	0.02
USD	57,366	Exact Sciences Corp ^A	6,772	0.03	USD	131,391	DXC Technology Co	7,246	0.04
USD	606,992	Gilead Sciences Inc	41,008	0.21	USD	21,723	EPAM Systems Inc	3,760	0.02
USD	72,883	Illumina Inc	26,832	0.14	USD	65,380	Fortinet Inc ^A	5,023	0.02
USD	78,966	Incyte Corp ^A	6,709	0.03	USD	664,904	Hewlett Packard Enterprise Co ^A	9,940	0.05
USD	57,037	Ionis Pharmaceuticals Inc ^A	3,666	0.02	USD	740,305	HP Inc	15,391	0.08
USD	38,675	Regeneron Pharmaceuticals Inc	12,105	0.06	USD	422,592	International Business Machines Corp	58,276	0.30
USD	45,836	Seattle Genetics Inc	3,172	0.02	USD	66,553	Leidos Holdings Inc	5,314	0.03
USD	118,418	Vertex Pharmaceuticals Inc	21,716	0.11	USD	126,482	NetApp Inc	7,804	0.04
Building materials and fixtures					USD	129,619	Western Digital Corp ^A	6,164	0.03
USD	70,775	Fortune Brands Home & Security Inc	4,043	0.02	Cosmetics & personal care				
USD	17,773	Lennox International Inc ^A	4,887	0.03	USD	397,814	Colgate-Palmolive Co	28,511	0.15
USD	25,708	Martin Marietta Materials Inc ^A	5,916	0.03	USD	165,350	Coty Inc ^A	2,216	0.01
USD	166,760	Masco Corp	6,544	0.03	USD	100,789	Estee Lauder Cos Inc	18,455	0.09
USD	51,718	Owens Corning	3,010	0.02	USD	1,175,692	Procter & Gamble Co	128,915	0.66
USD	75,324	Vulcan Materials Co ^A	10,343	0.05	Distribution & wholesale				
Chemicals					USD	97,592	Copart Inc ^A	7,294	0.04
USD	99,543	Air Products & Chemicals Inc	22,534	0.11	USD	266,284	Fastenal Co ^A	8,678	0.04
USD	48,930	Albemarle Corp ^A	3,445	0.02	USD	94,139	HD Supply Holdings Inc	3,792	0.02
USD	64,418	Celanese Corp	6,944	0.03	USD	150,788	LKQ Corp	4,013	0.02
USD	102,636	CF Industries Holdings Inc	4,794	0.02	USD	25,915	WW Grainger Inc ^A	6,951	0.04
USD	86,338	Chemours Co ^A	2,072	0.01	Diversified financial services				
USD	355,912	Dow Inc	17,550	0.09	USD	22,652	Affiliated Managers Group Inc	2,087	0.01
USD	356,652	DuPont de Nemours Inc	26,774	0.14	USD	24,135	Alliance Data Systems Corp	3,382	0.02
USD	67,301	Eastman Chemical Co	5,238	0.03	USD	195,074	Ally Financial Inc	6,045	0.03
USD	117,929	Ecolab Inc	23,284	0.12	USD	345,217	American Express Co	42,614	0.22

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					United States (30 June 2018: 57.92%) (cont)				
Diversified financial services (cont)					Electronics (cont)				
USD	68,753	Ameriprise Financial Inc	9,980	0.05	USD	69,997	FLIR Systems Inc	3,787	0.02
USD	54,262	BlackRock Inc ^A *	25,465	0.13	USD	134,086	Fortive Corp ^A	10,931	0.05
USD	221,564	Capital One Financial Corp	20,105	0.10	USD	344,975	Honeywell International Inc	60,229	0.31
USD	46,899	Cboe Global Markets Inc ^A	4,860	0.02	USD	87,590	Keysight Technologies Inc	7,866	0.04
USD	579,703	Charles Schwab Corp	23,298	0.12	USD	11,826	Mettler-Toledo International Inc ^A	9,934	0.05
USD	164,339	CME Group Inc	31,900	0.16	USD	40,462	PerkinElmer Inc	3,898	0.02
USD	170,381	Discover Financial Services	13,220	0.07	USD	129,507	Trimble Inc ^A	5,842	0.03
USD	126,416	E*TRADE Financial Corp	5,638	0.03	USD	37,190	Waters Corp ^A	8,005	0.04
USD	51,893	Eaton Vance Corp ^A	2,238	0.01	Engineering & construction				
USD	152,495	Franklin Resources Inc ^A	5,307	0.03	USD	66,172	Fluor Corp	2,230	0.01
USD	269,527	Intercontinental Exchange Inc	23,163	0.12	USD	61,385	Jacobs Engineering Group Inc	5,180	0.03
USD	148,821	Jefferies Financial Group Inc	2,862	0.01	Entertainment				
USD	229,031	KKR & Co Inc ^A	5,788	0.03	USD	67,847	Live Nation Entertainment Inc ^A	4,495	0.02
USD	435,162	Mastercard Inc	115,113	0.59	USD	18,488	Vail Resorts Inc	4,126	0.02
USD	52,099	Nasdaq Inc	5,010	0.03	Environmental control				
USD	60,821	Raymond James Financial Inc	5,142	0.03	USD	106,804	Republic Services Inc	9,253	0.05
USD	62,878	SEI Investments Co	3,528	0.02	USD	202,894	Waste Management Inc	23,408	0.12
USD	306,347	Synchrony Financial	10,621	0.05	Food				
USD	119,219	T Rowe Price Group Inc	13,080	0.07	USD	90,156	Campbell Soup Co ^A	3,613	0.02
USD	120,350	TD Ameritrade Holding Corp	6,008	0.03	USD	245,683	Conagra Brands Inc ^A	6,515	0.03
USD	828,734	Visa Inc ^A	143,827	0.73	USD	283,287	General Mills Inc	14,878	0.08
USD	216,045	Western Union Co ^A	4,297	0.02	USD	68,794	Hershey Co	9,220	0.05
Electrical components & equipment					USD	123,178	Hormel Foods Corp ^A	4,994	0.03
USD	18,928	Acuity Brands Inc	2,611	0.02	USD	28,095	Ingredion Inc	2,318	0.01
USD	129,154	AMETEK Inc	11,732	0.06	USD	48,915	JM Smucker Co ^A	5,634	0.03
USD	303,223	Emerson Electric Co	20,231	0.10	USD	116,238	Kellogg Co ^A	6,227	0.03
Electricity					USD	284,713	Kraft Heinz Co	8,837	0.04
USD	300,894	AES Corp	5,043	0.03	USD	379,724	Kroger Co ^A	8,244	0.04
USD	100,628	Alliant Energy Corp ^A	4,939	0.03	USD	68,718	Lamb Weston Holdings Inc	4,354	0.02
USD	106,772	Ameren Corp	8,020	0.04	USD	60,550	McCormick & Co Inc	9,386	0.05
USD	233,907	American Electric Power Co Inc	20,586	0.11	USD	683,733	Mondelez International Inc	36,853	0.19
USD	229,978	CenterPoint Energy Inc	6,584	0.03	USD	228,926	Sysco Corp	16,190	0.08
USD	121,867	CMS Energy Corp ^A	7,057	0.04	USD	130,762	Tyson Foods Inc	10,558	0.05
USD	132,450	Consolidated Edison Inc	11,613	0.06	Food Service				
USD	380,835	Dominion Energy Inc	29,446	0.15	USD	101,473	Aramark	3,659	0.02
USD	79,449	DTE Energy Co	10,160	0.05	Forest products & paper				
USD	321,608	Duke Energy Corp	28,379	0.15	USD	211,052	International Paper Co	9,143	0.05
USD	142,916	Edison International	9,634	0.05	Gas				
USD	84,658	Entergy Corp	8,714	0.04	USD	47,351	Atmos Energy Corp ^A	4,998	0.03
USD	126,401	Eversource Energy	7,603	0.04	USD	145,243	NiSource Inc	4,183	0.02
USD	143,526	Eversource Energy	10,873	0.06	USD	90,000	UGI Corp ^A	4,807	0.02
USD	446,991	Exelon Corp	21,429	0.11	Hand & machine tools				
USD	242,205	FirstEnergy Corp ^A	10,369	0.05	USD	25,720	Snap-on Inc	4,260	0.02
USD	222,264	NextEra Energy Inc	45,533	0.23	USD	68,308	Stanley Black & Decker Inc	9,878	0.05
USD	128,981	NRG Energy Inc ^A	4,530	0.02	Healthcare products				
USD	90,272	OGE Energy Corp ^A	3,842	0.02	USD	830,415	Abbott Laboratories	69,838	0.36
USD	50,989	Pinnacle West Capital Corp	4,798	0.02	USD	19,316	ABIOMED Inc ^A	5,032	0.03
USD	341,968	PPL Corp	10,604	0.05	USD	36,235	Align Technology Inc	9,918	0.05
USD	248,824	Public Service Enterprise Group Inc ^A	14,636	0.07	USD	237,252	Baxter International Inc	19,431	0.10
USD	140,787	Sempra Energy	19,350	0.10	USD	128,809	Becton Dickinson and Co	32,461	0.17
USD	485,474	Southern Co ^A	26,837	0.14	USD	661,478	Boston Scientific Corp	28,430	0.15
USD	158,590	Vistra Energy Corp ^A	3,590	0.02	USD	25,922	Cooper Cos Inc	8,733	0.04
USD	142,467	WEC Energy Group Inc ^A	11,877	0.06	USD	300,470	Danaher Corp	42,943	0.22
USD	243,888	Xcel Energy Inc	14,509	0.07	USD	96,217	DENTSPLY SIRONA Inc	5,615	0.03
Electronics					USD	96,792	Edwards Lifesciences Corp ^A	17,881	0.09
USD	149,081	Agilent Technologies Inc	11,132	0.06	USD	70,402	Henry Schein Inc	4,921	0.02
USD	140,397	Amphenol Corp	13,470	0.07	USD	128,810	Hologic Inc	6,186	0.03
USD	30,746	Arrow Electronics Inc	2,191	0.01	USD	39,800	IDEXX Laboratories Inc	10,958	0.06
					USD	52,753	Intuitive Surgical Inc	27,672	0.14

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					United States (30 June 2018: 57.92%) (cont)				
Healthcare products (cont)					Insurance (cont)				
USD	62,738	ResMed Inc	7,656	0.04	USD	391,667	MetLife Inc	19,454	0.10
USD	158,888	Stryker Corp	32,664	0.17	USD	150,495	Principal Financial Group Inc	8,717	0.04
USD	20,163	Teleflex Inc	6,677	0.03	USD	267,806	Progressive Corp	21,406	0.11
USD	189,932	Thermo Fisher Scientific Inc	55,779	0.28	USD	192,561	Prudential Financial Inc	19,449	0.10
USD	43,775	Varian Medical Systems Inc	5,959	0.03	USD	25,827	Reinsurance Group of America Inc	4,030	0.02
USD	90,047	Zimmer Biomet Holdings Inc	10,602	0.05	USD	56,564	Torchmark Corp	5,060	0.03
Healthcare services					USD	129,164	Travelers Cos Inc ^A	19,313	0.10
USD	119,749	Anthem Inc ^A	33,794	0.17	USD	108,215	Unum Group	3,631	0.02
USD	187,598	Centene Corp	9,838	0.05	USD	88,642	Voya Financial Inc ^A	4,902	0.02
USD	80,163	DaVita Inc	4,510	0.02	USD	61,625	WR Berkley Corp ^A	4,063	0.02
USD	134,742	HCA Healthcare Inc	18,213	0.09	Internet				
USD	64,445	Humana Inc	17,097	0.09	USD	140,848	Alphabet Inc	152,510	0.78
USD	75,914	IQVIA Holdings Inc	12,215	0.06	USD	148,048	Alphabet Inc Class 'C'	160,027	0.82
USD	51,252	Laboratory Corp of America Holdings	8,861	0.05	USD	197,477	Amazon.com Inc	373,948	1.91
USD	65,138	Quest Diagnostics Inc ^A	6,632	0.03	USD	21,877	Booking Holdings Inc	41,013	0.21
USD	452,992	UnitedHealth Group Inc	110,535	0.57	USD	63,793	CDW Corp	7,081	0.04
USD	38,502	Universal Health Services Inc ^A	5,020	0.03	USD	439,529	eBay Inc	17,361	0.09
USD	22,218	WellCare Health Plans Inc	6,334	0.03	USD	50,804	Expedia Group Inc	6,759	0.03
Home builders					USD	29,790	F5 Networks Inc	4,338	0.02
USD	168,290	DR Horton Inc ^A	7,258	0.04	USD	1,122,013	Facebook Inc	216,549	1.11
USD	133,235	Lennar Corp	6,457	0.03	USD	69,776	GoDaddy Inc	4,895	0.02
USD	1,710	NVR Inc ^A	5,763	0.03	USD	40,459	GrubHub Inc	3,155	0.02
USD	118,415	PulteGroup Inc	3,744	0.02	USD	34,117	IAC/InterActiveCorp	7,422	0.04
Home furnishings					USD	19,589	MercadoLibre Inc ^A	11,984	0.06
USD	42,436	Leggett & Platt Inc ^A	1,628	0.01	USD	204,542	Netflix Inc	75,132	0.38
USD	31,356	Whirlpool Corp	4,464	0.02	USD	49,619	Okta Inc ^A	6,129	0.03
Hotels					USD	50,635	Palo Alto Networks Inc ^A	10,317	0.05
USD	131,822	Hilton Worldwide Holdings Inc	12,884	0.07	USD	301,809	Snap Inc ^A	4,316	0.02
USD	181,934	Las Vegas Sands Corp	10,750	0.05	USD	356,826	Symantec Corp	7,765	0.04
USD	144,975	Marriott International Inc ^A	20,339	0.10	USD	51,023	TripAdvisor Inc ^A	2,362	0.01
USD	251,509	MGM Resorts International	7,186	0.04	USD	353,615	Twitter Inc ^A	12,341	0.06
USD	45,356	Wynn Resorts Ltd ^A	5,624	0.03	USD	115,370	Uber Technologies Inc ^A	5,351	0.03
Household goods & home construction					USD	51,685	VeriSign Inc	10,810	0.06
USD	40,123	Avery Dennison Corp	4,642	0.02	USD	25,692	Wayfair Inc ^A	3,751	0.02
USD	122,163	Church & Dwight Co Inc ^A	8,925	0.05	USD	53,230	Zillow Group Inc ^A	2,469	0.01
USD	60,136	Clorox Co ^A	9,207	0.05	Iron & steel				
USD	165,590	Kimberly-Clark Corp	22,070	0.11	USD	148,987	Nucor Corp	8,209	0.04
Household products					USD	113,039	Steel Dynamics Inc	3,414	0.02
USD	207,288	Newell Brands Inc ^A	3,196	0.02	Leisure time				
Insurance					USD	90,532	Harley-Davidson Inc ^A	3,244	0.02
USD	363,312	Aflac Inc ^A	19,913	0.10	USD	24,212	Polaris Industries Inc ^A	2,209	0.01
USD	7,048	Alleghany Corp	4,800	0.02	Machinery - diversified				
USD	164,855	Allstate Corp	16,764	0.09	USD	80,707	Cognex Corp ^A	3,872	0.02
USD	30,954	American Financial Group Inc	3,172	0.02	USD	71,991	Cummins Inc	12,335	0.06
USD	407,650	American International Group Inc	21,720	0.11	USD	143,679	Deere & Co ^A	23,809	0.12
USD	87,747	Arthur J Gallagher & Co	7,686	0.04	USD	72,732	Dover Corp	7,288	0.04
USD	31,064	Assurant Inc	3,305	0.02	USD	49,540	Flowserve Corp	2,610	0.01
USD	112,495	AXA Equitable Holdings Inc ^A	2,351	0.01	USD	35,271	IDEX Corp	6,072	0.03
USD	611,731	Berkshire Hathaway Inc	130,403	0.67	USD	25,807	Middleby Corp	3,502	0.02
USD	34,601	Brighthouse Financial Inc	1,269	0.01	USD	57,785	Rockwell Automation Inc	9,467	0.05
USD	66,436	Cincinnati Financial Corp	6,887	0.03	USD	44,472	Roper Technologies Inc	16,288	0.08
USD	9,481	Erie Indemnity Co ^A	2,411	0.01	USD	62,860	Wabtec Corp ^A	4,511	0.02
USD	113,101	Fidelity National Financial Inc	4,558	0.02	USD	80,859	Xylem Inc	6,763	0.04
USD	192,469	Hartford Financial Services Group Inc	10,724	0.05	Machinery, construction & mining				
USD	103,739	Lincoln National Corp	6,686	0.03	USD	269,380	Caterpillar Inc	36,714	0.19
USD	134,558	Loews Corp	7,356	0.04	Marine transportation				
USD	6,501	Markel Corp	7,083	0.04	USD	21,185	Huntington Ingalls Industries Inc	4,761	0.02
USD	232,106	Marsh & McLennan Cos Inc	23,152	0.12	Media				
					USD	155,016	Altice USA Inc	3,775	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					United States (30 June 2018: 57.92%) (cont)				
Media (cont)					Oil & gas services (cont)				
USD	178,065	CBS Corp	8,885	0.05	USD	192,151	National Oilwell Varco Inc ^A	4,272	0.02
USD	76,705	Charter Communications Inc ^A	30,312	0.15	Packaging & containers				
USD	2,150,221	Comcast Corp	90,911	0.46	USD	172,199	Ball Corp	12,052	0.06
USD	67,936	Discovery Inc ^A	2,086	0.01	USD	61,008	Crown Holdings Inc ^A	3,728	0.02
USD	158,946	Discovery Inc Class 'C'	4,522	0.02	USD	43,279	Packaging Corp of America	4,125	0.02
USD	105,387	DISH Network Corp	4,048	0.02	USD	64,290	Sealed Air Corp	2,750	0.02
USD	17,051	FactSet Research Systems Inc	4,886	0.03	USD	104,457	Westrock Co	3,810	0.02
USD	173,236	Fox Corp	6,347	0.03	Pharmaceuticals				
USD	67,552	Fox Corp Class 'B' ^A	2,468	0.01	USD	696,922	AbbVie Inc	50,680	0.26
USD	48,599	Liberty Broadband Corp ^A	5,065	0.03	USD	80,598	AmerisourceBergen Corp ^A	6,872	0.03
USD	94,000	Liberty Media Corp-Liberty Formula One ^A	3,517	0.02	USD	757,486	Bristol-Myers Squibb Co	34,352	0.18
USD	29,864	Liberty Media Corp-Liberty SiriusXM	1,129	0.01	USD	148,713	Cardinal Health Inc	7,004	0.04
USD	59,031	Liberty Media Corp-Liberty SiriusXM Class 'C'	2,242	0.01	USD	176,709	Cigna Corp	27,840	0.14
USD	167,707	News Corp	2,262	0.01	USD	597,768	CVS Health Corp	32,572	0.17
USD	738,657	Sirius XM Holdings Inc ^A	4,122	0.02	USD	40,505	DexCom Inc ^A	6,069	0.03
USD	167,643	Viacom Inc	5,008	0.03	USD	129,892	Elanco Animal Health Inc ^A	4,390	0.02
USD	847,726	Walt Disney Co ^A	118,376	0.60	USD	420,828	Eli Lilly & Co	46,624	0.24
Mining					USD	1,262,634	Johnson & Johnson	175,860	0.90
USD	643,877	Freeport-McMoRan Inc	7,475	0.04	USD	88,785	McKesson Corp	11,932	0.06
USD	361,489	Newmont Goldcorp Corp	13,907	0.07	USD	1,219,020	Merck & Co Inc	102,215	0.52
CAD	1,494	Newmont Goldcorp Corp (Canada listed)	57	0.00	USD	75,454	Nektar Therapeutics ^A	2,685	0.01
Miscellaneous manufacturers					USD	2,626,641	Pfizer Inc	113,786	0.58
USD	271,152	3M Co	47,002	0.24	USD	223,481	Zoetis Inc	25,363	0.13
USD	70,639	AO Smith Corp ^A	3,331	0.02	Pipelines				
USD	4,100,302	General Electric Co	43,053	0.22	USD	110,518	Cheniere Energy Inc ^A	7,565	0.04
USD	142,980	Illinois Tool Works Inc	21,563	0.11	USD	909,690	Kinder Morgan Inc	18,994	0.10
USD	60,069	Parker-Hannifin Corp	10,212	0.05	USD	173,175	ONEOK Inc ^A	11,916	0.06
USD	122,416	Textron Inc ^A	6,493	0.03	USD	47,745	Plains GP Holdings LP	1,192	0.00
Office & business equipment					USD	107,227	Targa Resources Corp ^A	4,210	0.02
USD	94,520	Xerox Corp	3,347	0.02	USD	561,125	Williams Cos Inc	15,734	0.08
USD	20,678	Zebra Technologies Corp ^A	4,332	0.02	Real estate investment & services				
Oil & gas					USD	150,435	CBRE Group Inc	7,717	0.04
USD	244,665	Anadarko Petroleum Corp	17,264	0.09	USD	20,328	Jones Lang LaSalle Inc ^A	2,860	0.01
USD	173,507	Apache Corp ^A	5,026	0.02	Real estate investment trusts				
USD	222,551	Cabot Oil & Gas Corp ^A	5,110	0.03	USD	264,211	AGNC Investment Corp	4,444	0.02
USD	886,954	Chevron Corp	110,373	0.56	USD	65,057	Alexandria Real Estate Equities Inc	9,179	0.05
USD	43,801	Cimarex Energy Co ^A	2,599	0.01	USD	203,916	American Tower Corp	41,691	0.21
USD	93,026	Concho Resources Inc ^A	9,598	0.05	USD	603,189	Annaly Capital Management Inc	5,507	0.03
USD	533,433	ConocoPhillips	32,539	0.17	USD	64,669	AvalonBay Communities Inc	13,139	0.07
USD	49,842	Continental Resources Inc	2,098	0.01	USD	68,857	Boston Properties Inc	8,883	0.04
USD	248,924	Devon Energy Corp ^A	7,099	0.04	USD	38,206	Camden Property Trust	3,988	0.02
USD	72,458	Diamondback Energy Inc ^A	7,896	0.04	USD	195,896	Crown Castle International Corp	25,535	0.13
USD	274,237	EOG Resources Inc	25,548	0.13	USD	94,025	Digital Realty Trust Inc ^A	11,075	0.06
USD	1,994,867	Exxon Mobil Corp	152,867	0.78	USD	182,115	Duke Realty Corp	5,757	0.03
USD	46,698	Helmerich & Payne Inc ^A	2,364	0.01	USD	37,381	Equinix Inc	18,851	0.10
USD	151,807	Hess Corp ^A	9,650	0.05	USD	39,592	Equity LifeStyle Properties Inc	4,804	0.02
USD	74,186	HollyFrontier Corp	3,433	0.02	USD	173,871	Equity Residential	13,200	0.07
USD	380,057	Marathon Oil Corp	5,401	0.03	USD	29,180	Essex Property Trust Inc	8,518	0.04
USD	320,213	Marathon Petroleum Corp	17,893	0.09	USD	60,668	Extra Space Storage Inc	6,437	0.03
USD	245,982	Noble Energy Inc	5,510	0.03	USD	30,753	Federal Realty Investment Trust	3,960	0.02
USD	363,630	Occidental Petroleum Corp ^A	18,283	0.09	USD	229,855	HCP Inc ^A	7,351	0.04
USD	104,979	Parsley Energy Inc	1,996	0.01	USD	349,820	Host Hotels & Resorts Inc	6,374	0.03
USD	197,863	Phillips 66	18,508	0.09	USD	145,544	Invitation Homes Inc ^A	3,890	0.02
USD	85,207	Pioneer Natural Resources Co	13,110	0.07	USD	109,321	Iron Mountain Inc ^A	3,422	0.02
USD	202,803	Valero Energy Corp	17,362	0.09	USD	188,917	Kimco Realty Corp ^A	3,491	0.02
Oil & gas services					USD	71,294	Liberty Property Trust	3,568	0.02
USD	236,635	Baker Hughes a GE Co ^A	5,828	0.03	USD	56,301	Macerich Co	1,885	0.01
USD	403,558	Halliburton Co	9,177	0.05	USD	51,712	Mid-America Apartment Communities Inc	6,090	0.03
					USD	67,698	National Retail Properties Inc	3,589	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					United States (30 June 2018: 57.92%) (cont)				
Real estate investment trusts (cont)					Semiconductors (cont)				
USD	283,966	Prologis Inc	22,746	0.12	USD	67,989	KLA-Tencor Corp	8,036	0.04
USD	72,312	Public Storage	17,223	0.09	USD	73,683	Lam Research Corp ^A	13,841	0.07
USD	123,535	Realty Income Corp	8,520	0.04	USD	129,482	Maxim Integrated Products Inc	7,746	0.04
USD	68,954	Regency Centers Corp	4,602	0.02	USD	121,117	Microchip Technology Inc ^A	10,501	0.06
USD	58,288	SBA Communications Corp	13,105	0.07	USD	529,512	Micron Technology Inc	20,434	0.11
USD	144,561	Simon Property Group Inc	23,095	0.12	USD	275,157	NVIDIA Corp	45,189	0.23
USD	46,877	SL Green Realty Corp	3,767	0.02	USD	200,650	ON Semiconductor Corp	4,055	0.02
USD	39,458	Sun Communities Inc	5,058	0.02	USD	63,976	Qorvo Inc ^A	4,261	0.02
USD	138,897	UDR Inc	6,235	0.03	USD	571,563	QUALCOMM Inc	43,479	0.22
USD	156,903	Ventas Inc	10,724	0.05	USD	78,161	Skyworks Solutions Inc	6,039	0.03
USD	442,369	VEREIT Inc	3,986	0.02	USD	448,644	Texas Instruments Inc	51,486	0.26
USD	94,871	Vornado Realty Trust	6,081	0.03	USD	114,837	Xilinx Inc	13,542	0.07
USD	174,133	Welltower Inc	14,197	0.07	Software				
USD	346,690	Weyerhaeuser Co ^A	9,132	0.05	USD	339,912	Activision Blizzard Inc	16,044	0.08
USD	111,199	WP Carey Inc ^A	9,027	0.05	USD	231,863	Adobe Inc	68,318	0.35
Retail					USD	75,763	Akamai Technologies Inc	6,072	0.03
USD	34,715	Advance Auto Parts Inc	5,351	0.03	USD	39,419	ANSYS Inc	8,074	0.04
USD	13,223	AutoZone Inc	14,538	0.07	USD	101,844	Autodesk Inc	16,590	0.09
USD	116,082	Best Buy Co Inc	8,094	0.04	USD	53,610	Broadridge Financial Solutions Inc	6,845	0.04
USD	31,586	Burlington Stores Inc ^A	5,374	0.03	USD	136,201	Cadence Design Systems Inc	9,644	0.05
USD	87,292	CarMax Inc ^A	7,580	0.04	USD	60,644	CDK Global Inc	2,998	0.02
USD	13,507	Chipotle Mexican Grill Inc	9,899	0.05	USD	138,227	Cerner Corp ^A	10,132	0.05
USD	207,097	Costco Wholesale Corp	54,728	0.28	USD	63,397	Citrix Systems Inc ^A	6,222	0.03
USD	56,829	Darden Restaurants Inc	6,918	0.04	USD	42,646	DocuSign Inc ^A	2,120	0.01
USD	120,341	Dollar General Corp	16,265	0.08	USD	65,310	Dropbox Inc	1,636	0.01
USD	117,359	Dollar Tree Inc	12,603	0.06	USD	144,312	Electronic Arts Inc	14,613	0.07
USD	17,838	Domino's Pizza Inc ^A	4,964	0.03	USD	155,675	Fidelity National Information Services Inc	19,098	0.10
USD	120,386	Gap Inc ^A	2,163	0.01	USD	272,979	First Data Corp	7,390	0.04
USD	67,471	Genuine Parts Co	6,989	0.04	USD	182,933	Fiserv Inc ^A	16,676	0.09
USD	533,172	Home Depot Inc	110,884	0.57	USD	123,104	Intuit Inc	32,171	0.16
USD	77,524	Kohl's Corp ^A	3,686	0.02	USD	35,975	Jack Henry & Associates Inc ^A	4,818	0.02
USD	96,335	L Brands Inc ^A	2,514	0.01	USD	3,448,579	Microsoft Corp	461,972	2.36
USD	375,852	Lowe's Cos Inc	37,927	0.19	USD	16,023	MongoDB Inc ^A	2,437	0.01
USD	47,623	Lululemon Athletica Inc	8,582	0.04	USD	41,172	MSCI Inc	9,831	0.05
USD	145,137	Macy's Inc	3,115	0.02	USD	1,164,292	Oracle Corp	66,330	0.34
USD	359,769	McDonald's Corp	74,710	0.38	USD	141,350	Paychex Inc	11,632	0.06
USD	59,414	Nordstrom Inc ^A	1,893	0.01	USD	24,131	Paycom Software Inc	5,471	0.03
USD	37,619	O'Reilly Automotive Inc	13,893	0.07	USD	52,426	PTC Inc ^A	4,706	0.02
USD	187,493	Qurate Retail Inc	2,323	0.01	USD	81,639	Red Hat Inc	15,328	0.08
USD	178,580	Ross Stores Inc	17,701	0.09	USD	360,409	salesforce.com Inc	54,685	0.28
USD	584,757	Starbucks Corp ^A	49,020	0.25	USD	88,004	ServiceNow Inc	24,163	0.12
USD	243,510	Target Corp	21,090	0.11	USD	63,024	Splunk Inc ^A	7,925	0.04
USD	46,154	Tiffany & Co ^A	4,322	0.02	USD	107,717	SS&C Technologies Holdings Inc	6,206	0.03
USD	579,883	TJX Cos Inc	30,664	0.16	USD	67,328	Synopsys Inc	8,664	0.04
USD	49,548	Tractor Supply Co	5,391	0.03	USD	33,764	Tableau Software Inc ^A	5,605	0.03
USD	24,358	Ulta Salon Cosmetics & Fragrance Inc	8,450	0.04	USD	49,046	Take-Two Interactive Software Inc	5,568	0.03
USD	385,895	Walgreens Boots Alliance Inc	21,097	0.11	USD	47,245	Twilio Inc ^A	6,442	0.03
USD	688,964	Walmart Inc	76,124	0.39	USD	63,196	Veeva Systems Inc	10,245	0.05
USD	149,610	Yum! Brands Inc	16,557	0.08	USD	40,720	VMware Inc	6,809	0.04
Savings & loans					USD	75,240	Workday Inc	15,468	0.08
USD	139,838	People's United Financial Inc ^A	2,347	0.01	Telecommunications				
Semiconductors					USD	26,280	Arista Networks Inc ^A	6,823	0.04
USD	419,823	Advanced Micro Devices Inc ^A	12,750	0.07	USD	3,437,613	AT&T Inc	115,194	0.59
USD	178,368	Analog Devices Inc	20,132	0.10	USD	408,751	CenturyLink Inc ^A	4,807	0.03
USD	485,811	Applied Materials Inc	21,818	0.11	USD	2,090,061	Cisco Systems Inc	114,389	0.58
USD	189,221	Broadcom Inc	54,469	0.28	USD	91,101	CommScope Holding Co Inc ^A	1,433	0.01
USD	2,124,844	Intel Corp	101,716	0.52	USD	377,812	Corning Inc	12,555	0.06
USD	17,261	IPG Photonics Corp ^A	2,663	0.01	USD	164,429	Juniper Networks Inc	4,379	0.02
					USD	85,594	Motorola Solutions Inc	14,271	0.07

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.46%) (cont)					United States (30 June 2018: 57.92%) (cont)				
United States (30 June 2018: 57.92%) (cont)					Transportation (cont)				
Telecommunications (cont)					USD	28,968	Old Dominion Freight Line Inc	4,324	0.02
USD	364,609	Sprint Corp^	2,395	0.01	USD	344,800	Union Pacific Corp	58,309	0.30
USD	158,324	T-Mobile US Inc^	11,738	0.06	USD	328,377	United Parcel Service Inc	33,912	0.17
USD	1,950,937	Verizon Communications Inc	111,457	0.57	USD	55,983	XPO Logistics Inc^	3,236	0.02
USD	71,560	Zayo Group Holdings Inc	2,355	0.01	Water				
Textile					USD	92,731	American Water Works Co Inc	10,757	0.05
USD	29,573	Mohawk Industries Inc	4,361	0.02	Total United States				
Toys					11,687,292 59.69				
USD	49,983	Hasbro Inc^	5,282	0.03	Total equities				
Transportation					19,484,034 99.50				
USD	65,328	CH Robinson Worldwide Inc^	5,510	0.03	Rights (30 June 2018: 0.00%)				
USD	389,728	CSX Corp	30,153	0.15	Italy (30 June 2018: 0.00%)				
USD	100,331	Expeditors International of Washington Inc	7,611	0.04	Spain (30 June 2018: 0.00%)				
USD	113,537	FedEx Corp^	18,642	0.10	EUR	147,285	ACS Actividades de Construccion y Servicios SA	231	0.00
USD	39,975	JB Hunt Transport Services Inc^	3,654	0.02	EUR	535,759	Repsol SA	298	0.00
USD	45,437	Kansas City Southern	5,535	0.03	Total Spain				
USD	88,328	Knight-Swift Transportation Holdings Inc^	2,901	0.01	529 0.00				
USD	130,967	Norfolk Southern Corp	26,106	0.13	Total rights				
					529 0.00				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: (0.03)%)							
Forward currency contracts** (30 June 2018: (0.02)%)							
AUD	4,033,826	GBP	2,214,846	2,826,519	02/07/2019	13	0.00
CAD	6,160,855	GBP	3,618,537	4,702,767	03/07/2019	110	0.00
CHF	2,951,812	GBP	2,335,485	3,020,777	02/07/2019	55	0.00
CHF	204,055	GBP	164,977	209,966	02/07/2019	-	0.00
DKK	4,655,723	GBP	552,502	703,680	02/07/2019	8	0.00
DKK	103,101	GBP	12,362	15,734	02/07/2019	-	0.00
EUR	4,918	AUD	8,028	0	02/07/2019	-	0.00
EUR	245	AUD	395	0	02/07/2019	-	0.00
EUR	7,401	CAD	11,129	0	03/07/2019	-	0.00
EUR	6,751	CHF	7,567	0	02/07/2019	-	0.00
EUR	1,293	DKK	9,650	0	02/07/2019	-	0.00
EUR	10,066,185	GBP	8,916,888	11,463,355	02/07/2019	115	0.00
EUR	631,474	GBP	565,211	719,344	02/07/2019	-	0.00
EUR	12,369	GBP	10,996	490	02/07/2019	-	0.00
EUR	2,930	HKD	25,887	0	03/07/2019	-	0.00
EUR	403	ILS	1,634	0	02/07/2019	-	0.00
EUR	20	ILS	82	0	02/07/2019	-	0.00
EUR	17,461	JPY	2,135,454	0	02/07/2019	-	0.00
EUR	490	NOK	4,796	0	02/07/2019	-	0.00
EUR	177	NZD	304	0	02/07/2019	-	0.00
EUR	1,909	SEK	20,430	0	02/07/2019	-	0.00
EUR	902	SGD	1,391	0	02/07/2019	-	0.00
EUR	74	SGD	114	0	02/07/2019	-	0.00
EUR	134,923	USD	152,270	735	02/07/2019	1	0.00
GBP	31,902,762	AUD	58,087,949	40,618,652	02/07/2019	(160)	0.00
GBP	45,565,310	CAD	77,660,208	57,993,972	03/07/2019	(1,437)	(0.01)
GBP	40,068,698	CHF	50,729,781	50,995,441	02/07/2019	(1,036)	0.00
GBP	117,443	CHF	145,187	148,909	02/07/2019	1	0.00
GBP	7,670,640	DKK	64,704,320	9,764,744	02/07/2019	(110)	0.00
GBP	21,898	DKK	182,127	27,789	02/07/2019	-	0.00
GBP	140,195,449	EUR	158,411,007	180,356,894	02/07/2019	(1,972)	(0.01)
GBP	400,562	EUR	446,302	509,795	02/07/2019	2	0.00
GBP	17,942,617	HKD	177,570,624	22,729,039	03/07/2019	107	0.00
GBP	32,350	HKD	322,388	41,266	03/07/2019	-	0.00

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts** (30 June 2018: (0.02)%) (cont)							
GBP	2,517,121	ILS	11,507,033	3,226,331	02/07/2019	(23)	0.00
GBP	103,267,840	JPY	14,120,928,524	131,427,098	02/07/2019	364	0.00
GBP	196,386	JPY	27,090,056	251,439	02/07/2019	(1)	0.00
GBP	2,902,958	NOK	32,037,724	3,696,189	02/07/2019	(62)	0.00
GBP	8,464	NOK	91,114	10,773	02/07/2019	-	0.00
GBP	1,036,783	NZD	2,006,241	1,347,492	02/07/2019	(28)	0.00
GBP	11,472,935	SEK	137,540,251	14,601,607	02/07/2019	(222)	0.00
GBP	33,282	SEK	390,572	42,096	02/07/2019	-	0.00
GBP	5,974,596	SGD	10,371,348	7,665,631	02/07/2019	(61)	0.00
GBP	16,824	SGD	28,864	21,334	02/07/2019	-	0.00
GBP	779,300,182	USD	983,711,452	991,815,497	02/07/2019	8,104	0.04
GBP	28,137,768	USD	35,824,303	35,810,943	02/07/2019	(13)	0.00
HKD	13,041,053	GBP	1,318,081	1,676,671	03/07/2019	(9)	0.00
HKD	1,761,517	GBP	176,744	225,474	03/07/2019	-	0.00
ILS	615,657	GBP	134,591	171,451	02/07/2019	1	0.00
ILS	49,568	GBP	10,939	13,922	02/07/2019	-	0.00
JPY	692,308,181	GBP	5,065,851	6,438,963	02/07/2019	(22)	0.00
JPY	148,476,410	GBP	1,081,671	1,377,838	02/07/2019	1	0.00
NOK	1,529,491	GBP	138,585	179,001	02/07/2019	2	0.00
NOK	130,226	GBP	12,031	15,274	02/07/2019	-	0.00
NZD	1	EUR	0	0	02/07/2019	-	0.00
NZD	114,572	GBP	59,327	75,749	02/07/2019	1	0.00
SEK	9,449,235	GBP	788,863	1,008,577	02/07/2019	14	0.00
SEK	327,806	GBP	27,810	35,331	02/07/2019	-	0.00
SGD	806,339	GBP	464,572	593,601	02/07/2019	4	0.00
SGD	24,272	GBP	14,100	17,940	02/07/2019	-	0.00
USD	51,833,144	GBP	41,039,820	52,231,388	02/07/2019	(399)	0.00
USD	6,468,611	GBP	5,076,777	6,461,216	02/07/2019	7	0.00
Total unrealised gains on forward currency contracts						8,910	0.04
Total unrealised losses on forward currency contracts						(5,555)	(0.02)
Net unrealised gains on forward currency contracts						3,355	0.02

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Futures contracts (30 June 2018: (0.01)%)								
EUR	186	Euro Stoxx 50 Index Futures September 2019	7,194	148	0.00			
GBP	43	FTSE 100 Index Futures September 2019	4,025	8	0.00			
USD	365	MSCI EAFE Index Futures September 2019	34,392	708	0.01			
USD	251	S&P 500 E Mini Index Futures September 2019	36,331	618	0.00			
JPY	30	Topix Index Futures September 2019	4,292	27	0.00			
Total unrealised gains on futures contracts				1,509	0.01			
Total financial derivative instruments				4,864	0.03			
Cash†							59,642	0.30
Other net assets							22,705	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial year							19,581,640	100.00

†Cash holdings of \$56,634,363 are held with State Street Bank and Trust Company. \$3,007,553 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

*Investment in related party.

**The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP hedged (Dist) Class.

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			19,489,427	99.53
Cash equivalents (30 June 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: Nil)				
USD	9,866,046	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund*	9,866	0.05

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2019

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19,484,563	99.46
Exchange traded financial derivative instruments	1,509	0.01
Over-the-counter financial derivative instruments	8,910	0.04
UCITS Investment funds	9,866	0.05
Other assets	85,458	0.44
Total current assets	19,590,306	100.00

Schedule of Investments (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.64%)					Malaysia (30 June 2018: 19.39%) (cont)				
Bonds (30 June 2018: 98.64%)					Government Bonds (cont)				
Indonesia (30 June 2018: 16.96%)									
Government Bonds									
IDR	3,600,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	245	0.27	MYR	1,644,000	Malaysia Government Bond 3.800% 17/08/2023	403	0.44
IDR	8,970,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	585	0.64	MYR	1,555,000	Malaysia Government Bond 3.844% 15/04/2033	373	0.41
IDR	9,497,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	612	0.67	MYR	1,280,000	Malaysia Government Bond 3.882% 10/03/2022	314	0.35
IDR	16,050,000,000	Indonesia Treasury Bond 7.000% 15/05/2022	1,142	1.26	MYR	793,000	Malaysia Government Bond 3.882% 14/03/2025	195	0.21
IDR	13,900,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	970	1.07	MYR	900,000	Malaysia Government Bond 3.885% 15/08/2029	222	0.24
IDR	3,800,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	259	0.28	MYR	740,000	Malaysia Government Bond 3.892% 15/03/2027	181	0.20
IDR	4,380,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	301	0.33	MYR	1,225,000	Malaysia Government Bond 3.899% 16/11/2027	301	0.33
IDR	1,600,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	110	0.12	MYR	990,000	Malaysia Government Bond 3.900% 30/11/2026	244	0.27
IDR	8,450,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	630	0.69	MYR	137,000	Malaysia Government Bond 3.906% 15/07/2026	34	0.04
IDR	12,816,000,000	Indonesia Treasury Bond 8.375% 15/07/2021	933	1.03	MYR	2,030,000	Malaysia Government Bond 3.955% 15/09/2025	502	0.55
IDR	8,900,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	670	0.74	MYR	948,000	Malaysia Government Bond 4.048% 30/09/2021	233	0.26
IDR	7,864,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	579	0.64	MYR	1,272,000	Malaysia Government Bond 4.059% 30/09/2024	316	0.35
IDR	17,744,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	1,306	1.44	MYR	743,000	Malaysia Government Bond 4.127% 15/04/2032	183	0.20
IDR	16,800,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,259	1.39	MYR	925,000	Malaysia Government Bond 4.160% 15/07/2021	228	0.25
IDR	14,910,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	1,121	1.23	MYR	1,430,000	Malaysia Government Bond 4.181% 15/07/2024	357	0.39
IDR	11,600,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	872	0.96	MYR	1,617,000	Malaysia Government Bond 4.232% 30/06/2031	407	0.45
IDR	3,267,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	242	0.27	MYR	628,000	Malaysia Government Bond 4.254% 31/05/2035	156	0.17
IDR	7,600,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	584	0.64	MYR	1,480,000	Malaysia Government Bond 4.392% 15/04/2026	375	0.41
IDR	1,274,000,000	Indonesia Treasury Bond 8.750% 15/02/2044	94	0.10	MYR	1,615,000	Malaysia Government Bond 4.498% 15/04/2030	415	0.46
IDR	10,921,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	851	0.94	MYR	825,000	Malaysia Government Bond 4.642% 07/11/2033	215	0.24
IDR	4,435,000,000	Indonesia Treasury Bond 9.500% 15/07/2023	342	0.38	MYR	2,095,000	Malaysia Government Bond 4.762% 07/04/2037	550	0.61
IDR	2,970,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	237	0.26	MYR	150,000	Malaysia Government Bond 4.837% 15/07/2025	39	0.04
IDR	1,848,000,000	Indonesia Treasury Bond 9.750% 15/05/2037	151	0.17	MYR	600,000	Malaysia Government Bond 4.893% 08/06/2038	161	0.18
IDR	2,450,000,000	Indonesia Treasury Bond 10.000% 15/09/2024	196	0.22	MYR	660,000	Malaysia Government Bond 4.921% 06/07/2048	175	0.19
IDR	2,660,000,000	Indonesia Treasury Bond 10.000% 15/02/2028	218	0.24	MYR	720,000	Malaysia Government Bond 4.935% 30/09/2043	190	0.21
IDR	1,365,000,000	Indonesia Treasury Bond 10.250% 15/07/2022	105	0.12	MYR	580,000	Malaysia Government Bond 5.248% 15/09/2028	156	0.17
IDR	1,916,000,000	Indonesia Treasury Bond 10.250% 15/07/2027	158	0.17	MYR	1,078,000	Malaysia Government Investment Issue 3.699% 15/11/2022	263	0.29
IDR	3,210,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	276	0.30	MYR	970,000	Malaysia Government Investment Issue 3.716% 23/03/2021	236	0.26
IDR	5,539,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	463	0.51	MYR	430,000	Malaysia Government Investment Issue 3.726% 31/03/2026	105	0.12
IDR	3,654,000,000	Indonesia Treasury Bond 12.800% 15/06/2021	287	0.32	MYR	650,000	Malaysia Government Investment Issue 3.729% 31/03/2022	159	0.18
IDR	800,000,000	Indonesia Treasury Bond 12.900% 15/06/2022	66	0.07	MYR	1,150,000	Malaysia Government Investment Issue 3.743% 26/08/2021	281	0.31
IDR	3,500,000,000	Perusahaan Penerbit SBSN Indonesia 6.500% 15/05/2021	246	0.27	MYR	261,000	Malaysia Government Investment Issue 3.871% 08/08/2028	64	0.07
IDR	2,710,000,000	Perusahaan Penerbit SBSN Indonesia 8.750% 15/08/2023	204	0.22	MYR	260,000	Malaysia Government Investment Issue 3.899% 15/06/2027	64	0.07
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	337	0.37	MYR	1,720,000	Malaysia Government Investment Issue 3.948% 14/04/2022	422	0.46
Total Indonesia			16,651	18.33					
Malaysia (30 June 2018: 19.39%)					Government Bonds				
MYR	620,000	Malaysia Government Bond 3.418% 15/08/2022	150	0.17	MYR	1,078,000	Malaysia Government Investment Issue 3.699% 15/11/2022	263	0.29
MYR	690,000	Malaysia Government Bond 3.441% 15/02/2021	167	0.18	MYR	970,000	Malaysia Government Investment Issue 3.716% 23/03/2021	236	0.26
MYR	90,000	Malaysia Government Bond 3.480% 15/03/2023	22	0.02	MYR	430,000	Malaysia Government Investment Issue 3.726% 31/03/2026	105	0.12
MYR	744,000	Malaysia Government Bond 3.502% 31/05/2027	178	0.20	MYR	650,000	Malaysia Government Investment Issue 3.729% 31/03/2022	159	0.18
MYR	1,180,000	Malaysia Government Bond 3.620% 30/11/2021	287	0.32	MYR	1,150,000	Malaysia Government Investment Issue 3.743% 26/08/2021	281	0.31
MYR	1,298,000	Malaysia Government Bond 3.733% 15/06/2028	316	0.35	MYR	261,000	Malaysia Government Investment Issue 3.871% 08/08/2028	64	0.07
MYR	1,570,000	Malaysia Government Bond 3.757% 20/04/2023	384	0.42	MYR	260,000	Malaysia Government Investment Issue 3.899% 15/06/2027	64	0.07
MYR	787,000	Malaysia Government Bond 3.795% 30/09/2022	193	0.21	MYR	1,720,000	Malaysia Government Investment Issue 3.948% 14/04/2022	422	0.46

Schedule of Investments (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.64%) (cont)					Philippines (30 June 2018: 7.45%) (cont)				
Malaysia (30 June 2018: 19.39%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					PHP	17,129,187	Philippine Government Bond 3.625% 09/09/2025	309	0.34
MYR	1,640,000	Malaysia Government Investment Issue 3.990% 15/10/2025	406	0.45	PHP	2,800,000	Philippine Government Bond 3.625% 21/03/2033	46	0.05
MYR	1,580,000	Malaysia Government Investment Issue 4.045% 15/08/2024	391	0.43	PHP	2,200,000	Philippine Government Bond 4.000% 26/01/2022	42	0.05
MYR	1,429,000	Malaysia Government Investment Issue 4.070% 30/09/2026	355	0.39	PHP	8,000,000	Philippine Government Bond 4.000% 06/12/2022	151	0.17
MYR	780,000	Malaysia Government Investment Issue 4.094% 30/11/2023	193	0.21	PHP	8,700,000	Philippine Government Bond 4.125% 20/08/2024	164	0.18
MYR	500,000	Malaysia Government Investment Issue 4.119% 30/11/2034	123	0.14	PHP	4,000,000	Philippine Government Bond 4.250% 25/01/2021	77	0.08
MYR	1,290,000	Malaysia Government Investment Issue 4.128% 15/08/2025	322	0.35	PHP	10,000,000	Philippine Government Bond 4.500% 20/04/2024	190	0.21
MYR	210,000	Malaysia Government Investment Issue 4.130% 09/07/2029	53	0.06	PHP	28,500,000	Philippine Government Bond 4.625% 04/12/2022	552	0.61
MYR	750,000	Malaysia Government Investment Issue 4.170% 30/04/2021	184	0.20	PHP	18,800,000	Philippine Government Bond 4.625% 09/09/2040	332	0.36
MYR	1,305,000	Malaysia Government Investment Issue 4.194% 15/07/2022	323	0.36	PHP	2,200,000	Philippine Government Bond 4.750% 13/09/2022	43	0.05
MYR	890,000	Malaysia Government Investment Issue 4.245% 30/09/2030	224	0.25	PHP	6,900,000	Philippine Government Bond 4.750% 04/05/2027	131	0.14
MYR	1,959,000	Malaysia Government Investment Issue 4.258% 26/07/2027	493	0.54	PHP	2,600,000	Philippine Government Bond 4.875% 02/08/2022	51	0.06
MYR	755,000	Malaysia Government Investment Issue 4.369% 31/10/2028	193	0.21	PHP	3,550,000	Philippine Government Bond 5.250% 18/05/2037	70	0.08
MYR	2,150,000	Malaysia Government Investment Issue 4.390% 07/07/2023	538	0.59	PHP	12,300,000	Philippine Government Bond 5.500% 08/03/2023	244	0.27
MYR	1,346,000	Malaysia Government Investment Issue 4.444% 22/05/2024	339	0.37	PHP	2,000,000	Philippine Government Bond 5.750% 24/11/2021	40	0.04
MYR	450,000	Malaysia Government Investment Issue 4.467% 15/09/2039	115	0.13	PHP	5,200,000	Philippine Government Bond 5.750% 12/04/2025	105	0.12
MYR	1,260,000	Malaysia Government Investment Issue 4.582% 30/08/2033	324	0.36	PHP	2,500,000	Philippine Government Bond 5.750% 16/08/2037	52	0.06
MYR	1,527,000	Malaysia Government Investment Issue 4.724% 15/06/2033	400	0.44	PHP	6,600,000	Philippine Government Bond 5.875% 02/02/2032	137	0.15
MYR	1,150,000	Malaysia Government Investment Issue 4.755% 04/08/2037	302	0.33	PHP	2,500,000	Philippine Government Bond 6.125% 16/09/2020	49	0.05
MYR	815,000	Malaysia Government Investment Issue 4.786% 31/10/2035	215	0.24	PHP	3,700,000	Philippine Government Bond 6.250% 14/02/2026	77	0.08
MYR	1,075,000	Malaysia Government Investment Issue 4.895% 08/05/2047	282	0.31	PHP	9,700,000	Philippine Government Bond 6.250% 22/03/2028	205	0.23
MYR	1,012,000	Malaysia Government Investment Issue 4.943% 06/12/2028	268	0.29	PHP	14,300,000	Philippine Government Bond 6.375% 19/01/2022	289	0.32
Total Malaysia			16,259	17.90	PHP	2,000,000	Philippine Government Bond 6.500% 28/04/2021	40	0.04
People's Republic of China (30 June 2018: 0.83%)					PHP	2,300,000	Philippine Government Bond 6.750% 24/01/2039	54	0.06
Government Bonds					PHP	6,900,000	Philippine Government Bond 6.875% 10/01/2029	153	0.17
CNY	500,000	China Government Bond 3.100% 29/06/2022	73	0.08	PHP	3,620,000	Philippine Government Bond 7.625% 29/09/2036	91	0.10
CNY	500,000	China Government Bond 3.250% 04/07/2021	73	0.08	PHP	39,300,000	Philippine Government Bond 8.000% 19/07/2031	965	1.06
CNY	500,000	China Government Bond 3.300% 04/07/2023	74	0.08	PHP	5,300,000	Philippine Government Bond 8.000% 30/09/2035	136	0.15
CNY	500,000	China Government Bond 3.390% 21/05/2025	73	0.08	PHP	19,600,000	Philippine Government Bond 8.125% 16/12/2035	500	0.55
CNY	500,000	China Government Bond 3.550% 12/12/2021	74	0.08	PHP	3,900,000	Philippine Government Bond 8.500% 29/11/2032	99	0.11
CNY	500,000	China Government Bond 3.800% 09/07/2023	75	0.08	PHP	3,900,000	Philippine Government Bond 8.750% 27/05/2030	99	0.11
CNY	500,000	China Government Bond 3.850% 12/12/2026	75	0.09	PHP	3,300,000	Philippine Government Bond 9.250% 05/11/2034	92	0.10
Total People's Republic of China			517	0.57	PHP	5,000,000	Philippine Government International Bond 4.950% 15/01/2021	98	0.11
Philippines (30 June 2018: 7.45%)					Government Bonds				
PHP	13,900,000	Philippine Government Bond 3.500% 20/03/2021	265	0.29	PHP	13,900,000	Philippine Government Bond 3.500% 20/03/2021	265	0.29
PHP	12,600,000	Philippine Government Bond 3.500% 21/04/2023	233	0.26	PHP	12,600,000	Philippine Government Bond 3.500% 21/04/2023	233	0.26
PHP	15,000,000	Philippine Government Bond 3.500% 20/09/2026	264	0.29	PHP	15,000,000	Philippine Government Bond 3.500% 20/09/2026	264	0.29

Schedule of Investments (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 98.64%) (cont)				
Philippines (30 June 2018: 7.45%) (cont)				
Government Bonds (cont)				
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	223	0.24
Total Philippines			6,668	7.34
Republic of South Korea (30 June 2018: 39.92%)				
Government Bonds				
KRW	430,000,000	Korea Monetary Stabilization Bond 1.810% 02/02/2021	374	0.41
KRW	460,000,000	Korea Monetary Stabilization Bond 1.930% 02/12/2020	400	0.44
KRW	780,000,000	Korea Monetary Stabilization Bond 2.050% 05/10/2020	680	0.75
KRW	250,000,000	Korea National Housing Bond I 1.750% 28/02/2022	217	0.24
KRW	960,500,000	Korea Treasury Bond 1.375% 10/09/2021	830	0.91
KRW	989,000,000	Korea Treasury Bond 1.500% 10/12/2026	851	0.94
KRW	716,000,000	Korea Treasury Bond 1.500% 10/09/2036	609	0.67
KRW	640,000,000	Korea Treasury Bond 1.750% 10/12/2020	556	0.61
KRW	820,000,000	Korea Treasury Bond 1.875% 10/03/2022	717	0.79
KRW	620,000,000	Korea Treasury Bond 1.875% 10/03/2024	546	0.60
KRW	740,000,000	Korea Treasury Bond 1.875% 10/06/2026	653	0.72
KRW	170,000,000	Korea Treasury Bond 1.875% 10/06/2029	151	0.17
KRW	691,000,000	Korea Treasury Bond 2.000% 10/03/2021	603	0.66
KRW	1,000,000,000	Korea Treasury Bond 2.000% 10/12/2021	877	0.97
KRW	667,000,000	Korea Treasury Bond 2.000% 10/09/2022	586	0.65
KRW	829,100,000	Korea Treasury Bond 2.000% 10/03/2046	773	0.85
KRW	224,000,000	Korea Treasury Bond 2.000% 10/03/2049	211	0.23
KRW	679,000,000	Korea Treasury Bond 2.125% 10/06/2027	610	0.67
KRW	1,259,930,000	Korea Treasury Bond 2.125% 10/03/2047	1,209	1.33
KRW	1,350,000,000	Korea Treasury Bond 2.250% 10/06/2021	1,186	1.31
KRW	835,000,000	Korea Treasury Bond 2.250% 10/09/2023	744	0.82
KRW	663,000,000	Korea Treasury Bond 2.250% 10/06/2025	596	0.66
KRW	801,300,000	Korea Treasury Bond 2.250% 10/12/2025	722	0.79
KRW	665,700,000	Korea Treasury Bond 2.250% 10/09/2037	629	0.69
KRW	1,705,000,000	Korea Treasury Bond 2.375% 10/03/2023	1,521	1.67
KRW	724,000,000	Korea Treasury Bond 2.375% 10/12/2027	664	0.73
KRW	611,000,000	Korea Treasury Bond 2.375% 10/12/2028	564	0.62
KRW	313,700,000	Korea Treasury Bond 2.375% 10/09/2038	305	0.34
KRW	1,211,200,000	Korea Treasury Bond 2.625% 10/06/2028	1,136	1.25
KRW	797,000,000	Korea Treasury Bond 2.625% 10/09/2035	787	0.87
KRW	1,734,300,000	Korea Treasury Bond 2.625% 10/03/2048	1,836	2.02
KRW	1,062,800,000	Korea Treasury Bond 2.750% 10/12/2044	1,125	1.24
KRW	1,068,980,000	Korea Treasury Bond 3.000% 10/03/2023	974	1.07
KRW	861,500,000	Korea Treasury Bond 3.000% 10/09/2024	799	0.88
KRW	1,241,000,000	Korea Treasury Bond 3.000% 10/12/2042	1,357	1.49
KRW	905,900,000	Korea Treasury Bond 3.375% 10/09/2023	842	0.93
KRW	1,074,600,000	Korea Treasury Bond 3.500% 10/03/2024	1,013	1.12
KRW	907,000,000	Korea Treasury Bond 3.750% 10/06/2022	836	0.92
KRW	1,159,000,000	Korea Treasury Bond 3.750% 10/12/2033	1,277	1.41
KRW	938,500,000	Korea Treasury Bond 4.000% 10/12/2031	1,030	1.13
KRW	1,538,500,000	Korea Treasury Bond 4.250% 10/06/2021	1,403	1.54
KRW	691,750,000	Korea Treasury Bond 4.750% 10/12/2030	794	0.87
KRW	293,400,000	Korea Treasury Bond 5.250% 10/03/2027	321	0.35
KRW	750,490,000	Korea Treasury Bond 5.500% 10/03/2028	854	0.94
KRW	611,500,000	Korea Treasury Bond 5.500% 10/12/2029	726	0.80
KRW	387,820,000	Korea Treasury Bond 5.750% 10/03/2026	425	0.47
Total Republic of South Korea			35,919	39.54

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Thailand (30 June 2018: 14.09%)				
Government Bonds				
THB	14,500,000	Thailand Government Bond 1.875% 17/06/2022	474	0.52
THB	21,900,000	Thailand Government Bond 2.000% 17/12/2022	719	0.79
THB	23,200,000	Thailand Government Bond 2.125% 17/12/2026	763	0.84
THB	19,000,000	Thailand Government Bond 2.400% 17/12/2023	634	0.70
THB	14,650,000	Thailand Government Bond 2.875% 17/12/2028	508	0.56
THB	19,560,000	Thailand Government Bond 2.875% 17/06/2046	640	0.70
THB	9,800,000	Thailand Government Bond 3.300% 17/06/2038	359	0.40
THB	23,410,000	Thailand Government Bond 3.400% 17/06/2036	868	0.96
THB	10,396,000	Thailand Government Bond 3.580% 17/12/2027	377	0.42
THB	30,100,000	Thailand Government Bond 3.625% 16/06/2023	1,049	1.15
THB	40,500,000	Thailand Government Bond 3.650% 17/12/2021	1,380	1.52
THB	22,700,000	Thailand Government Bond 3.650% 20/06/2031	849	0.93
THB	23,600,000	Thailand Government Bond 3.775% 25/06/2032	893	0.98
THB	28,900,000	Thailand Government Bond 3.850% 12/12/2025	1,049	1.16
THB	23,200,000	Thailand Government Bond 4.260% 12/12/2037	865	0.95
THB	700,000	Thailand Government Bond 4.500% 09/04/2024	26	0.03
THB	10,500,000	Thailand Government Bond 4.750% 20/12/2024	392	0.43
THB	29,800,000	Thailand Government Bond 4.875% 22/06/2029	1,207	1.33
THB	2,313,000	Thailand Government Bond 5.500% 13/03/2023	85	0.09
THB	6,750,000	Thailand Government Bond 5.850% 31/03/2021	236	0.26
THB	5,657,000	Thailand Government Bond 6.150% 07/07/2026	235	0.26
THB	1,300,000	Thailand Government Bond 6.400% 09/04/2021	46	0.05
Total Thailand			13,654	15.03
Total bonds			89,668	98.71
Total value of investments			89,668	98.71
Cash[†]			483	0.53
Other net assets			689	0.76
Net asset value attributable to redeemable participating shareholders at the end of the financial year			90,840	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	58,919	64.65
Transferable securities dealt in on another regulated market	30,749	33.74
Other assets	1,469	1.61
Total current assets	91,137	100.00

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.04%)					France (30 June 2018: 9.65%)				
Bonds (30 June 2018: 99.04%)					Government Bonds				
Canada (30 June 2018: 1.94%)									
Government Bonds									
CAD	710,000	Canadian Government Bond 1.500% 01/06/2023	545	0.04	EUR	2,100,000	French Republic Government Bond OAT 0.000% 25/02/2021	2,419	0.16
CAD	800,000	Canadian Government Bond 1.500% 01/06/2023	614	0.04	EUR	2,300,000	French Republic Government Bond OAT 0.000% 25/05/2021	2,653	0.18
CAD	665,000	Canadian Government Bond 1.500% 01/06/2026	512	0.03	EUR	1,439,000	French Republic Government Bond OAT 0.000% 25/02/2022	1,668	0.11
CAD	1,277,000	Canadian Government Bond 2.500% 01/06/2024	1,029	0.07	EUR	2,065,000	French Republic Government Bond OAT 0.000% 25/05/2022	2,398	0.16
CAD	1,260,000	Canadian Government Bond 2.750% 01/06/2022	1,000	0.07	EUR	1,980,000	French Republic Government Bond OAT 0.000% 25/03/2023 ^A	2,308	0.16
CAD	290,000	Canadian Government Bond 2.750% 01/12/2064	299	0.02	EUR	2,356,000	French Republic Government Bond OAT 0.000% 25/03/2024	2,749	0.19
CAD	1,530,000	Canadian Government Bond 3.250% 01/06/2021	1,210	0.08	EUR	1,571,000	French Republic Government Bond OAT 0.250% 25/11/2020 ^A	1,812	0.12
CAD	570,000	Canadian Government Bond 3.500% 01/06/2020	443	0.03	EUR	3,078,000	French Republic Government Bond OAT 0.250% 25/11/2026 ^A	3,638	0.25
CAD	1,194,000	Canadian Government Bond 3.500% 01/12/2045	1,261	0.09	EUR	3,965,000	French Republic Government Bond OAT 0.500% 25/05/2025	4,756	0.32
CAD	1,076,000	Canadian Government Bond 4.000% 01/06/2041	1,169	0.08	EUR	2,820,000	French Republic Government Bond OAT 0.500% 25/05/2026	3,392	0.23
CAD	791,000	Canadian Government Bond 5.000% 01/06/2037	919	0.06	EUR	1,878,000	French Republic Government Bond OAT 0.500% 25/05/2029	2,245	0.15
CAD	248,000	Canadian Government Bond 5.000% 01/06/2037	288	0.02	EUR	2,560,000	French Republic Government Bond OAT 0.750% 25/05/2028	3,140	0.21
CAD	731,000	Canadian Government Bond 5.750% 01/06/2029	777	0.05	EUR	2,544,000	French Republic Government Bond OAT 0.750% 25/11/2028	3,118	0.21
CAD	841,000	Canadian Government Bond 5.750% 01/06/2033	980	0.07	EUR	2,575,000	French Republic Government Bond OAT 1.000% 25/11/2025	3,191	0.22
CAD	300,000	Canadian Government Bond 8.000% 01/06/2027	342	0.02	EUR	2,220,000	French Republic Government Bond OAT 1.000% 25/05/2027	2,772	0.19
CAD	1,335,000	Canadian When Issued Government Bond 0.500% 01/09/2020	1,011	0.07	EUR	1,420,000	French Republic Government Bond OAT 1.250% 25/05/2034	1,823	0.12
CAD	1,580,000	Canadian When Issued Government Bond 0.500% 01/03/2021	1,194	0.08	EUR	2,491,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,185	0.21
CAD	1,010,000	Canadian When Issued Government Bond 0.500% 01/09/2021	761	0.05	EUR	3,293,000	French Republic Government Bond OAT 1.500% 25/05/2031	4,343	0.29
CAD	800,000	Canadian When Issued Government Bond 0.500% 01/03/2022	597	0.04	EUR	626,000	French Republic Government Bond OAT 1.500% 25/05/2050	820	0.05
CAD	1,080,000	Canadian When Issued Government Bond 1.000% 01/09/2022	815	0.06	EUR	1,685,000	French Republic Government Bond OAT 1.750% 25/05/2023	2,098	0.14
CAD	880,000	Canadian When Issued Government Bond 1.000% 01/06/2027	651	0.04	EUR	760,000	French Republic Government Bond OAT 1.750% 25/05/2023 ^A	946	0.06
CAD	776,000	Canadian When Issued Government Bond 1.500% 01/06/2026	597	0.04	EUR	2,170,000	French Republic Government Bond OAT 1.750% 25/11/2024	2,770	0.19
CAD	944,000	Canadian When Issued Government Bond 1.750% 01/05/2020	723	0.05	EUR	1,250,000	French Republic Government Bond OAT 1.750% 25/06/2039	1,734	0.12
CAD	400,000	Canadian When Issued Government Bond 1.750% 01/08/2020	307	0.02	EUR	778,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,088	0.07
CAD	1,130,000	Canadian When Issued Government Bond 1.750% 01/03/2023	875	0.06	EUR	2,002,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,935	0.20
CAD	993,000	Canadian When Issued Government Bond 1.750% 01/09/2023 ^A	779	0.05	EUR	3,078,000	French Republic Government Bond OAT 2.250% 25/10/2022 ^A	3,847	0.26
CAD	1,509,000	Canadian When Issued Government Bond 1.750% 01/06/2028	1,207	0.08	EUR	2,844,000	French Republic Government Bond OAT 2.250% 25/05/2024 ^A	3,683	0.25
CAD	1,400,000	Canadian When Issued Government Bond 2.000% 01/11/2020	1,079	0.07	EUR	2,943,000	French Republic Government Bond OAT 2.500% 25/10/2020	3,490	0.24
CAD	1,200,000	Canadian When Issued Government Bond 2.000% 01/05/2021	923	0.06	EUR	2,995,000	French Republic Government Bond OAT 2.500% 25/05/2030	4,313	0.29
CAD	840,000	Canadian When Issued Government Bond 2.000% 01/06/2029	689	0.05	EUR	3,239,000	French Republic Government Bond OAT 2.750% 25/10/2027	4,609	0.31
CAD	530,000	Canadian When Issued Government Bond 2.000% 01/12/2051	437	0.03	EUR	3,803,000	French Republic Government Bond OAT 3.000% 25/04/2022	4,783	0.32
CAD	920,000	Canadian When Issued Government Bond 2.250% 01/02/2021	712	0.05	EUR	3,549,000	French Republic Government Bond OAT 3.250% 25/10/2021	4,415	0.30
CAD	800,000	Canadian When Issued Government Bond 2.250% 01/03/2024	636	0.04	EUR	1,994,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,590	0.24
CAD	787,000	Canadian When Issued Government Bond 2.250% 01/06/2025	631	0.04					
CAD	1,238,000	Canadian When Issued Government Bond 2.500% 01/12/2048	1,178	0.08					
		Total Canada	27,190	1.83					

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Germany (30 June 2018: 6.72%) (cont)				
France (30 June 2018: 9.65%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
EUR	2,536,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,659	0.25	EUR	995,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022 ^A	1,215	0.08
EUR	2,572,000	French Republic Government Bond OAT 3.750% 25/04/2021	3,167	0.21	EUR	1,697,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 ^A	2,092	0.14
EUR	1,965,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,671	0.25	EUR	1,050,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 ^A	1,301	0.09
EUR	88,000	French Republic Government Bond OAT 4.000% 25/10/2038	164	0.01	EUR	1,346,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	1,698	0.11
EUR	1,203,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,613	0.18	EUR	2,305,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022 ^A	2,825	0.19
EUR	1,042,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,351	0.16	EUR	1,625,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 ^A	2,063	0.14
EUR	3,871,000	French Republic Government Bond OAT 4.250% 25/10/2023	5,344	0.36	EUR	1,804,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022 ^A	2,198	0.15
EUR	2,730,000	French Republic Government Bond OAT 4.500% 25/04/2041	5,577	0.38	EUR	1,295,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 ^A	1,643	0.11
EUR	1,765,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,371	0.23	EUR	2,929,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2020	3,453	0.23
EUR	176,000	French Republic Government Bond OAT 4.750% 25/04/2035	336	0.02	EUR	1,285,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	1,560	0.10
EUR	2,603,000	French Republic Government Bond OAT 5.500% 25/04/2029	4,588	0.31	EUR	825,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/01/2021	987	0.07
EUR	2,464,000	French Republic Government Bond OAT 5.750% 25/10/2032	4,854	0.33	EUR	2,081,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 ^A	3,707	0.25
EUR	1,695,000	French Republic Government Bond OAT 6.000% 25/10/2025	2,717	0.18	EUR	2,132,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 ^A	3,877	0.26
EUR	495,000	French Republic Government Bond OAT 8.500% 25/04/2023	762	0.05	EUR	432,000	Bundesrepublik Deutschland Bundesanleihe 3.000% 04/07/2020	510	0.03
		Total France	139,905	9.44	EUR	1,304,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	1,605	0.11
Germany (30 June 2018: 6.72%)					EUR	1,063,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,065	0.14
Government Bonds					EUR	1,879,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,648	0.24
EUR	1,560,000	Bundesobligation 0.000% 09/04/2021	1,800	0.12	EUR	1,075,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 ^A	2,245	0.15
EUR	1,480,000	Bundesobligation 0.000% 08/10/2021	1,715	0.11	EUR	899,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,510	0.10
EUR	820,000	Bundesobligation 0.000% 08/04/2022	954	0.06	EUR	1,492,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	2,951	0.20
EUR	980,000	Bundesobligation 0.000% 07/10/2022	1,144	0.08	EUR	1,168,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	2,630	0.18
EUR	1,598,000	Bundesobligation 0.000% 14/04/2023 ^A	1,870	0.13	EUR	1,460,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	2,791	0.19
EUR	1,400,000	Bundesobligation 0.000% 13/10/2023	1,644	0.11	EUR	755,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	1,313	0.09
EUR	1,128,000	Bundesobligation 0.000% 05/04/2024	1,326	0.09	EUR	655,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	984	0.07
EUR	995,000	Bundesobligation 0.250% 16/10/2020 ^A	1,147	0.08	EUR	545,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,059	0.07
EUR	1,858,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 ^A	2,198	0.15	EUR	733,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,310	0.09
EUR	2,483,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	2,993	0.20	EUR	1,000,000	Bundesschatzanweisungen 0.000% 11/09/2020	1,148	0.08
EUR	2,065,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 ^A	2,486	0.17	EUR	900,000	Bundesschatzanweisungen 0.000% 11/12/2020	1,036	0.07
EUR	1,312,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 ^A	1,578	0.11	EUR	1,764,000	Bundesschatzanweisungen 0.000% 12/03/2021	2,034	0.14
EUR	1,347,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 ^A	1,633	0.11			Total Germany	93,083	6.28
EUR	2,481,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 ^A	3,030	0.20	Italy (30 June 2018: 8.70%)				
EUR	1,800,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 ^A	2,214	0.15	Government Bonds				
EUR	1,290,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 ^A	1,588	0.11	EUR	770,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	874	0.06
EUR	1,760,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 ^A	2,178	0.15	EUR	1,126,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	1,286	0.09
EUR	2,025,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 ^A	2,536	0.17	EUR	560,000	Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020	640	0.04
EUR	1,095,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 ^A	1,591	0.11					

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Italy (30 June 2018: 8.70%) (cont)				
Italy (30 June 2018: 8.70%) (cont)					Government Bonds (cont)				
EUR	1,934,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021 [^]	2,198	0.15	EUR	505,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	539	0.04
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	1,257	0.08	EUR	1,162,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,378	0.09
EUR	1,418,000	Italy Buoni Poliennali Del Tesoro 0.650% 01/11/2020	1,629	0.11	EUR	1,168,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 [^]	1,442	0.10
EUR	810,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 [^]	907	0.06	EUR	1,230,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,501	0.10
EUR	2,198,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	2,512	0.17	EUR	900,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,133	0.08
EUR	990,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023 [^]	1,126	0.08	EUR	1,245,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,560	0.10
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	1,365	0.09	EUR	1,894,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	2,431	0.16
EUR	2,076,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	2,378	0.16	EUR	1,902,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/03/2021	2,295	0.15
EUR	1,670,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	1,928	0.13	EUR	1,340,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	1,624	0.11
EUR	1,225,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 [^]	1,362	0.09	EUR	2,015,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	2,454	0.17
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	1,391	0.09	EUR	1,475,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,878	0.13
EUR	770,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	894	0.06	EUR	742,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	978	0.07
EUR	880,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	1,006	0.07	EUR	2,431,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/09/2020	2,898	0.20
EUR	1,513,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	1,721	0.12	EUR	2,025,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	2,759	0.19
EUR	1,994,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,274	0.15	EUR	1,180,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	1,518	0.10
EUR	1,580,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 [^]	1,803	0.12	EUR	2,441,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	3,186	0.21
EUR	1,351,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	1,445	0.10	EUR	1,560,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,101	0.14
EUR	779,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	912	0.06	EUR	1,575,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	1,960	0.13
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,639	0.11	EUR	1,540,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	2,010	0.14
EUR	1,240,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	1,436	0.10	EUR	2,079,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,949	0.20
EUR	1,146,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,333	0.09	EUR	1,405,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	2,106	0.14
EUR	224,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	262	0.02	EUR	1,830,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	2,323	0.16
EUR	1,118,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	1,323	0.09	EUR	1,955,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	2,653	0.18
EUR	1,010,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,189	0.08	EUR	1,935,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	2,898	0.20
EUR	1,142,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,265	0.08	EUR	1,701,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	2,596	0.17
EUR	1,576,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	1,869	0.13	EUR	1,668,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,538	0.17
EUR	1,846,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	2,216	0.15	EUR	2,199,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,230	0.22
EUR	1,290,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	1,487	0.10	EUR	942,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	1,229	0.08
EUR	1,666,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	2,005	0.13	EUR	1,081,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	1,416	0.10
EUR	1,522,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	1,831	0.12	EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,601	0.18
EUR	1,239,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,377	0.09	EUR	2,416,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,815	0.26
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	1,345	0.09	EUR	2,040,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	3,158	0.21
					EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,887	0.13

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Japan (30 June 2018: 23.66%) (cont)				
Italy (30 June 2018: 8.70%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					JPY	84,000,000	Japan Government Ten Year Bond 0.100% 20/09/2026	800	0.05
EUR	675,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,023	0.07	JPY	109,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,040	0.07
Total Italy					JPY	51,000,000	Japan Government Ten Year Bond 0.100% 20/03/2027	487	0.03
Japan (30 June 2018: 23.66%)					JPY	150,000,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,432	0.10
Government Bonds					JPY	73,000,000	Japan Government Ten Year Bond 0.100% 20/09/2027	697	0.05
JPY	103,400,000	Japan Government Five Year Bond 0.100% 20/06/2020	963	0.06	JPY	85,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	811	0.05
JPY	115,000,000	Japan Government Five Year Bond 0.100% 20/09/2020	1,071	0.07	JPY	92,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	878	0.06
JPY	140,000,000	Japan Government Five Year Bond 0.100% 20/12/2020	1,305	0.09	JPY	153,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	1,460	0.10
JPY	115,000,000	Japan Government Five Year Bond 0.100% 20/03/2021	1,073	0.07	JPY	266,900,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,544	0.17
JPY	265,800,000	Japan Government Five Year Bond 0.100% 20/06/2021	2,483	0.17	JPY	280,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	2,667	0.18
JPY	171,000,000	Japan Government Five Year Bond 0.100% 20/09/2021	1,599	0.11	JPY	207,400,000	Japan Government Ten Year Bond 0.100% 20/03/2029	1,975	0.13
JPY	239,800,000	Japan Government Five Year Bond 0.100% 20/12/2021	2,244	0.15	JPY	141,000,000	Japan Government Ten Year Bond 0.300% 20/12/2024	1,350	0.09
JPY	125,000,000	Japan Government Five Year Bond 0.100% 20/03/2022	1,171	0.08	JPY	60,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	577	0.04
JPY	110,000,000	Japan Government Five Year Bond 0.100% 20/06/2022	1,031	0.07	JPY	66,000,000	Japan Government Ten Year Bond 0.400% 20/03/2025	636	0.04
JPY	158,000,000	Japan Government Five Year Bond 0.100% 20/09/2022	1,483	0.10	JPY	159,600,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,541	0.10
JPY	80,000,000	Japan Government Five Year Bond 0.100% 20/12/2022	751	0.05	JPY	126,000,000	Japan Government Ten Year Bond 0.400% 20/09/2025	1,218	0.08
JPY	308,400,000	Japan Government Five Year Bond 0.100% 20/03/2023	2,900	0.20	JPY	165,500,000	Japan Government Ten Year Bond 0.500% 20/09/2024	1,597	0.11
JPY	129,000,000	Japan Government Five Year Bond 0.100% 20/06/2023	1,214	0.08	JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	387	0.03
JPY	142,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	1,338	0.09	JPY	281,850,000	Japan Government Ten Year Bond 0.600% 20/03/2023	2,698	0.18
JPY	297,600,000	Japan Government Five Year Bond 0.100% 20/12/2023	2,807	0.19	JPY	60,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	577	0.04
JPY	141,800,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,339	0.09	JPY	319,500,000	Japan Government Ten Year Bond 0.600% 20/12/2023	3,080	0.21
JPY	126,100,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,170	0.08	JPY	122,000,000	Japan Government Ten Year Bond 0.600% 20/03/2024	1,179	0.08
JPY	158,200,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,671	0.11	JPY	134,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,297	0.09
JPY	164,500,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,789	0.12	JPY	126,000,000	Japan Government Ten Year Bond 0.700% 20/12/2022	1,208	0.08
JPY	91,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,134	0.08	JPY	250,000,000	Japan Government Ten Year Bond 0.800% 20/09/2020	2,349	0.16
JPY	85,200,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1,125	0.08	JPY	202,000,000	Japan Government Ten Year Bond 0.800% 20/06/2022	1,932	0.13
JPY	98,200,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,346	0.09	JPY	595,300,000	Japan Government Ten Year Bond 0.800% 20/09/2022	5,710	0.39
JPY	143,100,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,986	0.13	JPY	245,000,000	Japan Government Ten Year Bond 0.800% 20/12/2022	2,356	0.16
JPY	137,200,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,929	0.13	JPY	324,000,000	Japan Government Ten Year Bond 0.800% 20/06/2023	3,135	0.21
JPY	73,200,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,038	0.07	JPY	140,000,000	Japan Government Ten Year Bond 0.800% 20/09/2023	1,358	0.09
JPY	142,600,000	Japan Government Forty Year Bond 2.200% 20/03/2051	2,043	0.14	JPY	75,000,000	Japan Government Ten Year Bond 0.900% 20/03/2022	718	0.05
JPY	47,500,000	Japan Government Forty Year Bond 2.400% 20/03/2048	688	0.05	JPY	84,000,000	Japan Government Ten Year Bond 0.900% 20/06/2022	806	0.05
JPY	45,800,000	Japan Government Ten Year Bond 0.100% 20/03/2026	435	0.03	JPY	353,750,000	Japan Government Ten Year Bond 1.000% 20/09/2020	3,332	0.22
JPY	62,400,000	Japan Government Ten Year Bond 0.100% 20/06/2026	594	0.04					

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Japan (30 June 2018: 23.66%) (cont)				
Japan (30 June 2018: 23.66%) (cont)					Government Bonds (cont)				
JPY	285,150,000	Japan Government Ten Year Bond 1.000% 20/09/2021	2,719	0.18	JPY	87,600,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,083	0.07
JPY	262,400,000	Japan Government Ten Year Bond 1.000% 20/12/2021	2,510	0.17	JPY	154,600,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,910	0.13
JPY	424,000,000	Japan Government Ten Year Bond 1.000% 20/03/2022	4,068	0.27	JPY	113,500,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	1,408	0.09
JPY	249,200,000	Japan Government Ten Year Bond 1.100% 20/06/2020	2,342	0.16	JPY	86,700,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,077	0.07
JPY	102,000,000	Japan Government Ten Year Bond 1.100% 20/03/2021	968	0.07	JPY	20,000,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	231	0.02
JPY	320,000,000	Japan Government Ten Year Bond 1.100% 20/06/2021	3,048	0.21	JPY	172,500,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,154	0.15
JPY	139,000,000	Japan Government Ten Year Bond 1.100% 20/09/2021	1,328	0.09	JPY	76,150,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	956	0.06
JPY	209,200,000	Japan Government Ten Year Bond 1.100% 20/12/2021	2,006	0.14	JPY	319,500,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	4,039	0.27
JPY	510,000,000	Japan Government Ten Year Bond 1.200% 20/12/2020	4,832	0.33	JPY	130,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,659	0.11
JPY	110,000,000	Japan Government Ten Year Bond 1.200% 20/06/2021	1,050	0.07	JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	714	0.05
JPY	69,000,000	Japan Government Ten Year Bond 1.300% 20/06/2020	650	0.04	JPY	278,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,510	0.24
JPY	186,100,000	Japan Government Ten Year Bond 1.300% 20/03/2021	1,772	0.12	JPY	243,600,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,103	0.21
JPY	91,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	838	0.06	JPY	318,900,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	4,088	0.28
JPY	117,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,134	0.08	JPY	31,400,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	377	0.03
JPY	84,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	808	0.05	JPY	138,800,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	1,789	0.12
JPY	75,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	744	0.05	JPY	248,450,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	3,253	0.22
JPY	176,600,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,793	0.12	JPY	38,000,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	459	0.03
JPY	144,800,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,470	0.10	JPY	82,950,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	1,035	0.07
JPY	145,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,509	0.10	JPY	45,000,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	563	0.04
JPY	78,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	812	0.05	JPY	84,000,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	1,057	0.07
JPY	76,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	791	0.05	JPY	50,700,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	644	0.04
JPY	84,200,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	877	0.06	JPY	232,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	3,013	0.20
JPY	115,000,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,198	0.08	JPY	181,100,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,380	0.16
JPY	187,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,947	0.13	JPY	80,500,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	1,006	0.07
JPY	188,900,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	2,013	0.14	JPY	30,600,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	385	0.03
JPY	36,000,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	385	0.03	JPY	111,200,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	1,437	0.10
JPY	37,500,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	442	0.03	JPY	142,300,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,865	0.13
JPY	60,000,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	708	0.05	JPY	68,200,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	864	0.06
JPY	74,200,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	888	0.06	JPY	53,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	673	0.05
JPY	102,800,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,232	0.08	JPY	34,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	444	0.03
JPY	41,200,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	505	0.03	JPY	94,000,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	1,214	0.08
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	516	0.03	JPY	63,500,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	823	0.06
					JPY	59,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	766	0.05

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Japan (30 June 2018: 23.66%) (cont)				
Japan (30 June 2018: 23.66%) (cont)					Government Bonds (cont)				
JPY	242,200,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	3,185	0.21	JPY	160,200,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,822	0.12
JPY	191,400,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,529	0.17	JPY	35,000,000	Japan Government Twenty Year Bond 1.700% 20/12/2022	347	0.02
JPY	90,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	844	0.06	JPY	74,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	835	0.06
JPY	73,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	707	0.05	JPY	91,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,035	0.07
JPY	73,400,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	703	0.05	JPY	44,000,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	499	0.03
JPY	120,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,179	0.08	JPY	56,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	636	0.04
JPY	146,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,429	0.10	JPY	280,700,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	3,196	0.22
JPY	198,800,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	1,945	0.13	JPY	157,300,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,795	0.12
JPY	226,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,208	0.15	JPY	237,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,718	0.18
JPY	150,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,500	0.10	JPY	224,800,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	2,582	0.17
JPY	97,000,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	967	0.07	JPY	40,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2023	402	0.03
JPY	137,000,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	1,366	0.09	JPY	55,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	618	0.04
JPY	134,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,335	0.09	JPY	57,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	643	0.04
JPY	170,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,726	0.12	JPY	57,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	648	0.04
JPY	195,800,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,981	0.13	JPY	188,600,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,151	0.15
JPY	15,000,000	Japan Government Twenty Year Bond 0.800% 20/06/2023	145	0.01	JPY	90,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,029	0.07
JPY	10,000,000	Japan Government Twenty Year Bond 1.000% 20/03/2023	97	0.01	JPY	74,650,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	855	0.06
JPY	140,000,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	1,485	0.10	JPY	67,500,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	779	0.05
JPY	195,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,122	0.14	JPY	116,000,000	Japan Government Twenty Year Bond 1.900% 22/03/2021	1,116	0.08
JPY	234,500,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,554	0.17	JPY	100,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2022	987	0.07
JPY	110,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,199	0.08	JPY	48,000,000	Japan Government Twenty Year Bond 1.900% 20/09/2022	476	0.03
JPY	127,800,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,410	0.09	JPY	52,500,000	Japan Government Twenty Year Bond 1.900% 20/09/2023	532	0.04
JPY	168,000,000	Japan Government Twenty Year Bond 1.400% 20/12/2022	1,648	0.11	JPY	15,000,000	Japan Government Twenty Year Bond 1.900% 20/12/2023	153	0.01
JPY	200,800,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,238	0.15	JPY	112,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2024	1,146	0.08
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	912	0.06	JPY	44,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	459	0.03
JPY	72,500,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	811	0.05	JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	483	0.03
JPY	171,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,924	0.13	JPY	77,000,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	856	0.06
JPY	219,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	2,468	0.17	JPY	78,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	871	0.06
JPY	71,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	784	0.05	JPY	80,000,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	910	0.06
JPY	158,200,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	1,775	0.12	JPY	68,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	787	0.05
JPY	49,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	551	0.04	JPY	231,200,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	2,653	0.18
JPY	107,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,211	0.08	JPY	48,000,000	Japan Government Twenty Year Bond 2.000% 21/06/2021	465	0.03
					JPY	3,000,000	Japan Government Twenty Year Bond 2.000% 21/03/2022	30	0.00

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					Japan (30 June 2018: 23.66%) (cont)				
Japan (30 June 2018: 23.66%) (cont)					Government Bonds (cont)				
JPY	15,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2022	148	0.01	JPY	25,000,000	Japan Government Twenty Year Bond 2.200% 22/06/2020	238	0.02
JPY	70,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	731	0.05	JPY	10,000,000	Japan Government Twenty Year Bond 2.200% 21/09/2020	96	0.01
JPY	24,100,000	Japan Government Twenty Year Bond 2.000% 20/03/2025	253	0.02	JPY	40,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2024	415	0.03
JPY	24,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2025	253	0.02	JPY	26,000,000	Japan Government Twenty Year Bond 2.200% 20/06/2024	271	0.02
JPY	32,000,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	339	0.02	JPY	36,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	390	0.03
JPY	80,500,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	857	0.06	JPY	31,000,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	338	0.02
JPY	70,000,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	764	0.05	JPY	143,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,565	0.11
JPY	76,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	870	0.06	JPY	56,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	626	0.04
JPY	57,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	657	0.04	JPY	129,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,453	0.10
JPY	63,500,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	734	0.05	JPY	35,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	397	0.03
JPY	14,000,000	Japan Government Twenty Year Bond 2.100% 22/03/2021	135	0.01	JPY	87,000,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	999	0.07
JPY	54,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2024	557	0.04	JPY	43,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	497	0.03
JPY	169,200,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	1,765	0.12	JPY	88,500,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,028	0.07
JPY	15,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	158	0.01	JPY	96,100,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	1,131	0.08
JPY	47,000,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	498	0.03	JPY	60,000,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	654	0.04
JPY	100,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	1,065	0.07	JPY	118,400,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	1,297	0.09
JPY	35,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	375	0.03	JPY	40,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	441	0.03
JPY	62,500,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	673	0.05	JPY	59,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	660	0.04
JPY	181,600,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,986	0.13	JPY	61,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	695	0.05
JPY	110,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,209	0.08	JPY	74,000,000	Japan Government Twenty Year Bond 2.400% 20/06/2024	778	0.05
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	607	0.04	JPY	55,000,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	629	0.04
JPY	51,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	566	0.04	JPY	62,500,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	717	0.05
JPY	135,400,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,508	0.10	JPY	53,700,000	Japan Government Two Year Bond 0.100% 01/06/2020	500	0.03
JPY	48,000,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	539	0.04	JPY	200,000,000	Japan Government Two Year Bond 0.100% 01/07/2020	1,862	0.13
JPY	88,500,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	997	0.07	JPY	124,700,000	Japan Government Two Year Bond 0.100% 01/08/2020	1,161	0.08
JPY	42,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	475	0.03	JPY	120,000,000	Japan Government Two Year Bond 0.100% 01/09/2020	1,118	0.08
JPY	180,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,052	0.14	JPY	202,050,000	Japan Government Two Year Bond 0.100% 01/12/2020	1,884	0.13
JPY	133,650,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,521	0.10	JPY	258,600,000	Japan Government Two Year Bond 0.100% 01/01/2021	2,411	0.16
JPY	188,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	2,148	0.14	JPY	166,400,000	Japan Government Two Year Bond 0.100% 01/02/2021	1,552	0.10
JPY	135,450,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,553	0.10			Total Japan	332,607	22.45
JPY	243,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	2,798	0.19	United Kingdom (30 June 2018: 6.58%)				
JPY	268,950,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	3,127	0.21	Government Bonds				
					GBP	1,684,000	United Kingdom Gilt 0.500% 22/07/2022 ^A	2,139	0.14
					GBP	2,721,000	United Kingdom Gilt 0.750% 22/07/2023	3,482	0.24
					GBP	1,100,000	United Kingdom Gilt 1.000% 22/04/2024	1,424	0.10

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					United States (30 June 2018: 41.79%) (cont)				
United Kingdom (30 June 2018: 6.58%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
GBP	1,332,000	United Kingdom Gilt 1.250% 22/07/2027	1,762	0.12	USD	3,800,000	United States Treasury Note/Bond 1.250% 31/07/2023	3,727	0.25
GBP	3,005,000	United Kingdom Gilt 1.500% 22/01/2021	3,876	0.26	USD	7,748,000	United States Treasury Note/Bond 1.375% 31/05/2020	7,703	0.52
GBP	1,465,000	United Kingdom Gilt 1.500% 22/07/2026 ^A	1,969	0.13	USD	1,700,000	United States Treasury Note/Bond 1.375% 31/08/2020	1,690	0.11
GBP	1,526,000	United Kingdom Gilt 1.500% 22/07/2047	1,953	0.13	USD	1,700,000	United States Treasury Note/Bond 1.375% 15/09/2020	1,690	0.11
GBP	1,976,000	United Kingdom Gilt 1.625% 22/10/2028 ^A	2,692	0.18	USD	1,850,000	United States Treasury Note/Bond 1.375% 30/09/2020	1,838	0.12
GBP	350,000	United Kingdom Gilt 1.625% 22/10/2054	471	0.03	USD	1,550,000	United States Treasury Note/Bond 1.375% 31/10/2020	1,540	0.10
GBP	780,000	United Kingdom Gilt 1.625% 22/10/2071	1,091	0.07	USD	3,220,000	United States Treasury Note/Bond 1.375% 31/01/2021	3,198	0.22
GBP	1,900,000	United Kingdom Gilt 1.750% 07/09/2022	2,508	0.17	USD	1,830,000	United States Treasury Note/Bond 1.375% 30/04/2021 ^A	1,817	0.12
GBP	1,535,000	United Kingdom Gilt 1.750% 07/09/2037	2,080	0.14	USD	1,710,000	United States Treasury Note/Bond 1.375% 31/05/2021	1,697	0.11
GBP	663,000	United Kingdom Gilt 1.750% 22/01/2049	901	0.06	USD	1,900,000	United States Treasury Note/Bond 1.375% 30/06/2023	1,874	0.13
GBP	1,319,000	United Kingdom Gilt 1.750% 22/07/2057	1,851	0.13	USD	1,400,000	United States Treasury Note/Bond 1.375% 31/08/2023	1,379	0.09
GBP	1,158,000	United Kingdom Gilt 2.000% 22/07/2020	1,494	0.10	USD	1,500,000	United States Treasury Note/Bond 1.375% 30/09/2023 ^A	1,478	0.10
GBP	832,000	United Kingdom Gilt 2.000% 07/09/2025 ^A	1,146	0.08	USD	2,728,000	United States Treasury Note/Bond 1.500% 15/06/2020	2,716	0.18
GBP	1,040,000	United Kingdom Gilt 2.250% 07/09/2023	1,414	0.10	USD	1,800,000	United States Treasury Note/Bond 1.500% 15/07/2020	1,792	0.12
GBP	1,429,000	United Kingdom Gilt 2.500% 22/07/2065	2,514	0.17	USD	1,570,000	United States Treasury Note/Bond 1.500% 15/08/2020	1,563	0.11
GBP	1,220,000	United Kingdom Gilt 2.750% 07/09/2024	1,720	0.12	USD	1,800,000	United States Treasury Note/Bond 1.500% 31/01/2022	1,790	0.12
GBP	1,823,000	United Kingdom Gilt 3.250% 22/01/2044	3,175	0.21	USD	1,400,000	United States Treasury Note/Bond 1.500% 28/02/2023 ^A	1,389	0.09
GBP	1,715,000	United Kingdom Gilt 3.500% 22/01/2045	3,123	0.21	USD	1,740,000	United States Treasury Note/Bond 1.500% 31/03/2023	1,726	0.12
GBP	1,314,000	United Kingdom Gilt 3.500% 22/07/2068	2,932	0.20	USD	5,525,000	United States Treasury Note/Bond 1.500% 15/08/2026	5,385	0.36
GBP	1,175,000	United Kingdom Gilt 3.750% 07/09/2020	1,549	0.10	USD	1,585,000	United States Treasury Note/Bond 1.625% 30/06/2020	1,580	0.11
GBP	957,000	United Kingdom Gilt 3.750% 07/09/2021 ^A	1,302	0.09	USD	4,762,000	United States Treasury Note/Bond 1.625% 31/07/2020 ^A	4,746	0.32
GBP	1,283,000	United Kingdom Gilt 3.750% 22/07/2052	2,630	0.18	USD	1,350,000	United States Treasury Note/Bond 1.625% 15/10/2020	1,346	0.09
GBP	750,000	United Kingdom Gilt 4.000% 07/03/2022	1,042	0.07	USD	1,600,000	United States Treasury Note/Bond 1.625% 30/11/2020 ^A	1,595	0.11
GBP	1,181,000	United Kingdom Gilt 4.000% 22/01/2060	2,719	0.18	USD	1,105,000	United States Treasury Note/Bond 1.625% 15/08/2022	1,102	0.07
GBP	1,080,000	United Kingdom Gilt 4.250% 07/12/2027 ^A	1,770	0.12	USD	4,096,000	United States Treasury Note/Bond 1.625% 31/08/2022	4,083	0.28
GBP	1,150,000	United Kingdom Gilt 4.250% 07/06/2032	2,024	0.14	USD	1,785,000	United States Treasury Note/Bond 1.625% 15/11/2022	1,779	0.12
GBP	1,553,000	United Kingdom Gilt 4.250% 07/03/2036	2,867	0.19	USD	4,565,000	United States Treasury Note/Bond 1.625% 30/04/2023	4,546	0.31
GBP	1,100,000	United Kingdom Gilt 4.250% 07/09/2039	2,109	0.14	USD	1,710,000	United States Treasury Note/Bond 1.625% 31/05/2023	1,703	0.12
GBP	1,320,000	United Kingdom Gilt 4.250% 07/12/2040	2,565	0.17	USD	3,050,000	United States Treasury Note/Bond 1.625% 31/10/2023	3,035	0.20
GBP	1,392,000	United Kingdom Gilt 4.250% 07/12/2046	2,883	0.19	USD	5,800,000	United States Treasury Note/Bond 1.625% 15/02/2026 ^A	5,715	0.39
GBP	26,000	United Kingdom Gilt 4.250% 07/12/2046	54	0.00	USD	5,480,000	United States Treasury Note/Bond 1.625% 15/05/2026 ^A	5,393	0.36
GBP	1,020,000	United Kingdom Gilt 4.250% 07/12/2049	2,187	0.15	USD	1,330,000	United States Treasury Note/Bond 1.750% 31/10/2020	1,328	0.09
GBP	1,228,000	United Kingdom Gilt 4.250% 07/12/2055	2,822	0.19	USD	1,600,000	United States Treasury Note/Bond 1.750% 15/11/2020	1,598	0.11
GBP	1,331,000	United Kingdom Gilt 4.500% 07/09/2034	2,470	0.17					
GBP	1,439,000	United Kingdom Gilt 4.500% 07/12/2042	2,950	0.20					
GBP	1,199,000	United Kingdom Gilt 4.750% 07/12/2030	2,156	0.15					
GBP	1,218,000	United Kingdom Gilt 4.750% 07/12/2038	2,456	0.17					
GBP	1,344,000	United Kingdom Gilt 5.000% 07/03/2025	2,125	0.14					
GBP	619,000	United Kingdom Gilt 6.000% 07/12/2028 ^A	1,160	0.08					
GBP	900,000	United Kingdom Gilt 8.000% 07/06/2021	1,309	0.09					
		Total United Kingdom	88,866	6.00					
United States (30 June 2018: 41.79%)									
Government Bonds									
USD	1,500,000	United States Treasury Note 2.875% 15/05/2049	1,609	0.11	USD	1,785,000	United States Treasury Note/Bond 1.625% 15/11/2022	1,779	0.12
USD	5,836,000	United States Treasury Note/Bond 1.125% 28/02/2021 ^A	5,770	0.39	USD	4,565,000	United States Treasury Note/Bond 1.625% 30/04/2023	4,546	0.31
USD	2,050,000	United States Treasury Note/Bond 1.125% 30/06/2021	2,025	0.14	USD	1,710,000	United States Treasury Note/Bond 1.625% 31/05/2023	1,703	0.12
USD	1,880,000	United States Treasury Note/Bond 1.125% 31/07/2021 ^A	1,856	0.13	USD	3,050,000	United States Treasury Note/Bond 1.625% 31/10/2023	3,035	0.20
USD	1,670,000	United States Treasury Note/Bond 1.125% 31/08/2021	1,648	0.11	USD	5,800,000	United States Treasury Note/Bond 1.625% 15/02/2026 ^A	5,715	0.39
USD	2,100,000	United States Treasury Note/Bond 1.125% 30/09/2021	2,072	0.14	USD	5,480,000	United States Treasury Note/Bond 1.625% 15/05/2026 ^A	5,393	0.36
USD	2,620,000	United States Treasury Note/Bond 1.250% 31/03/2021	2,595	0.18	USD	1,330,000	United States Treasury Note/Bond 1.750% 31/10/2020	1,328	0.09
USD	2,200,000	United States Treasury Note/Bond 1.250% 31/10/2021	2,175	0.15	USD	1,600,000	United States Treasury Note/Bond 1.750% 15/11/2020	1,598	0.11

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					United States (30 June 2018: 41.79%) (cont)				
United States (30 June 2018: 41.79%) (cont)					Government Bonds (cont)				
USD	2,516,000	United States Treasury Note/Bond 1.750% 31/12/2020 ^A	2,513	0.17	USD	2,556,000	United States Treasury Note/Bond 2.000% 15/11/2021	2,572	0.17
USD	2,262,000	United States Treasury Note/Bond 1.750% 30/11/2021	2,263	0.15	USD	2,400,000	United States Treasury Note/Bond 2.000% 31/12/2021	2,416	0.16
USD	2,200,000	United States Treasury Note/Bond 1.750% 28/02/2022	2,201	0.15	USD	4,330,000	United States Treasury Note/Bond 2.000% 15/02/2022	4,360	0.29
USD	1,840,000	United States Treasury Note/Bond 1.750% 31/03/2022	1,841	0.12	USD	1,960,000	United States Treasury Note/Bond 2.000% 31/07/2022	1,976	0.13
USD	2,480,000	United States Treasury Note/Bond 1.750% 30/04/2022	2,482	0.17	USD	2,120,000	United States Treasury Note/Bond 2.000% 31/10/2022	2,139	0.14
USD	1,060,000	United States Treasury Note/Bond 1.750% 15/05/2022 ^A	1,061	0.07	USD	6,940,000	United States Treasury Note/Bond 2.000% 30/11/2022	7,003	0.47
USD	1,770,000	United States Treasury Note/Bond 1.750% 31/05/2022	1,771	0.12	USD	4,094,000	United States Treasury Note/Bond 2.000% 15/02/2023 ^A	4,132	0.28
USD	1,900,000	United States Treasury Note/Bond 1.750% 30/06/2022	1,902	0.13	USD	1,800,000	United States Treasury Note/Bond 2.000% 30/04/2024	1,820	0.12
USD	1,916,000	United States Treasury Note/Bond 1.750% 30/09/2022 ^A	1,917	0.13	USD	2,459,000	United States Treasury Note/Bond 2.000% 31/05/2024	2,488	0.17
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/01/2023	2,001	0.14	USD	1,500,000	United States Treasury Note/Bond 2.000% 30/06/2024	1,516	0.10
USD	3,960,000	United States Treasury Note/Bond 1.750% 15/05/2023	3,962	0.27	USD	3,660,000	United States Treasury Note/Bond 2.000% 15/02/2025 ^A	3,697	0.25
USD	920,000	United States Treasury Note/Bond 1.875% 30/06/2020	919	0.06	USD	4,150,000	United States Treasury Note/Bond 2.000% 15/08/2025 ^A	4,189	0.28
USD	2,050,000	United States Treasury Note/Bond 1.875% 15/12/2020	2,051	0.14	USD	5,326,000	United States Treasury Note/Bond 2.000% 15/11/2026 ^A	5,367	0.36
USD	1,300,000	United States Treasury Note/Bond 1.875% 30/11/2021	1,304	0.09	USD	1,706,000	United States Treasury Note/Bond 2.125% 31/08/2020	1,710	0.12
USD	1,980,000	United States Treasury Note/Bond 1.875% 31/01/2022	1,987	0.13	USD	1,400,000	United States Treasury Note/Bond 2.125% 31/01/2021	1,406	0.10
USD	1,760,000	United States Treasury Note/Bond 1.875% 28/02/2022	1,767	0.12	USD	1,000,000	United States Treasury Note/Bond 2.125% 30/06/2021 ^A	1,007	0.07
USD	4,760,000	United States Treasury Note/Bond 1.875% 31/03/2022	4,781	0.32	USD	2,100,000	United States Treasury Note/Bond 2.125% 15/08/2021	2,116	0.14
USD	1,890,000	United States Treasury Note/Bond 1.875% 30/04/2022	1,898	0.13	USD	1,400,000	United States Treasury Note/Bond 2.125% 30/09/2021	1,412	0.10
USD	1,520,000	United States Treasury Note/Bond 1.875% 31/05/2022	1,527	0.10	USD	1,600,000	United States Treasury Note/Bond 2.125% 31/12/2021	1,616	0.11
USD	1,890,000	United States Treasury Note/Bond 1.875% 31/07/2022	1,898	0.13	USD	1,144,000	United States Treasury Note/Bond 2.125% 15/05/2022	1,157	0.08
USD	1,450,000	United States Treasury Note/Bond 1.875% 31/08/2022	1,456	0.10	USD	1,485,000	United States Treasury Note/Bond 2.125% 30/06/2022	1,503	0.10
USD	2,496,000	United States Treasury Note/Bond 1.875% 30/09/2022	2,508	0.17	USD	4,370,000	United States Treasury Note/Bond 2.125% 31/12/2022	4,429	0.30
USD	1,600,000	United States Treasury Note/Bond 1.875% 31/10/2022	1,608	0.11	USD	4,200,000	United States Treasury Note/Bond 2.125% 30/11/2023	4,267	0.29
USD	1,910,000	United States Treasury Note/Bond 1.875% 31/08/2024 ^A	1,919	0.13	USD	1,650,000	United States Treasury Note/Bond 2.125% 29/02/2024	1,677	0.11
USD	890,000	United States Treasury Note/Bond 2.000% 31/07/2020	891	0.06	USD	5,448,000	United States Treasury Note/Bond 2.125% 31/03/2024 ^A	5,539	0.37
USD	900,000	United States Treasury Note/Bond 2.000% 30/09/2020	901	0.06	USD	3,740,000	United States Treasury Note/Bond 2.125% 31/07/2024	3,803	0.26
USD	1,460,000	United States Treasury Note/Bond 2.000% 30/11/2020 ^A	1,463	0.10	USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,749	0.12
USD	1,150,000	United States Treasury Note/Bond 2.000% 15/01/2021	1,153	0.08	USD	1,390,000	United States Treasury Note/Bond 2.125% 30/11/2024	1,414	0.10
USD	1,370,000	United States Treasury Note/Bond 2.000% 28/02/2021	1,374	0.09	USD	6,964,000	United States Treasury Note/Bond 2.125% 15/05/2025 ^A	7,082	0.48
USD	4,550,000	United States Treasury Note/Bond 2.000% 31/05/2021	4,569	0.31	USD	2,500,000	United States Treasury Note/Bond 2.250% 15/02/2021	2,517	0.17
USD	1,890,000	United States Treasury Note/Bond 2.000% 31/08/2021 ^A	1,900	0.13	USD	4,476,000	United States Treasury Note/Bond 2.250% 31/03/2021 ^A	4,511	0.30
USD	1,770,000	United States Treasury Note/Bond 2.000% 31/10/2021	1,781	0.12	USD	3,204,000	United States Treasury Note/Bond 2.250% 30/04/2021 ^A	3,231	0.22
					USD	1,900,000	United States Treasury Note/Bond 2.250% 31/07/2021 ^A	1,919	0.13

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					United States (30 June 2018: 41.79%) (cont)				
United States (30 June 2018: 41.79%) (cont)					Government Bonds (cont)				
USD	2,904,000	United States Treasury Note/Bond 2.250% 15/04/2022	2,945	0.20	USD	3,708,000	United States Treasury Note/Bond 2.500% 31/01/2024 ^A	3,830	0.26
USD	1,800,000	United States Treasury Note/Bond 2.250% 31/12/2023	1,839	0.12	USD	5,603,000	United States Treasury Note/Bond 2.500% 15/05/2024 ^A	5,796	0.39
USD	2,250,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,299	0.16	USD	1,250,000	United States Treasury Note/Bond 2.500% 31/01/2025	1,296	0.09
USD	1,232,000	United States Treasury Note/Bond 2.250% 30/04/2024	1,260	0.09	USD	2,280,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,371	0.16
USD	1,500,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,535	0.10	USD	2,953,000	United States Treasury Note/Bond 2.500% 15/02/2045 ^A	2,942	0.20
USD	6,135,000	United States Treasury Note/Bond 2.250% 15/11/2024 ^A	6,277	0.42	USD	2,990,000	United States Treasury Note/Bond 2.500% 15/02/2046 ^A	2,975	0.20
USD	1,200,000	United States Treasury Note/Bond 2.250% 31/12/2024	1,228	0.08	USD	2,692,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,676	0.18
USD	6,038,000	United States Treasury Note/Bond 2.250% 15/11/2025 ^A	6,183	0.42	USD	2,500,000	United States Treasury Note/Bond 2.625% 31/07/2020	2,518	0.17
USD	2,310,000	United States Treasury Note/Bond 2.250% 31/03/2026	2,367	0.16	USD	2,172,000	United States Treasury Note/Bond 2.625% 15/08/2020 ^A	2,189	0.15
USD	4,903,000	United States Treasury Note/Bond 2.250% 15/02/2027 ^A	5,025	0.34	USD	2,100,000	United States Treasury Note/Bond 2.625% 31/08/2020	2,117	0.14
USD	5,470,000	United States Treasury Note/Bond 2.250% 15/08/2027	5,602	0.38	USD	3,712,000	United States Treasury Note/Bond 2.625% 15/11/2020	3,750	0.25
USD	4,280,000	United States Treasury Note/Bond 2.250% 15/11/2027 ^A	4,382	0.30	USD	2,400,000	United States Treasury Note/Bond 2.625% 15/05/2021	2,437	0.16
USD	2,930,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,768	0.19	USD	2,490,000	United States Treasury Note/Bond 2.625% 15/06/2021	2,532	0.17
USD	1,350,000	United States Treasury Note/Bond 2.375% 31/12/2020	1,361	0.09	USD	1,600,000	United States Treasury Note/Bond 2.625% 15/07/2021	1,628	0.11
USD	3,150,000	United States Treasury Note/Bond 2.375% 15/03/2021	3,181	0.21	USD	5,595,000	United States Treasury Note/Bond 2.625% 15/12/2021	5,718	0.39
USD	4,896,000	United States Treasury Note/Bond 2.375% 15/04/2021	4,946	0.33	USD	2,200,000	United States Treasury Note/Bond 2.625% 28/02/2023 ^A	2,269	0.15
USD	5,732,000	United States Treasury Note/Bond 2.375% 15/03/2022	5,834	0.39	USD	2,000,000	United States Treasury Note/Bond 2.625% 30/06/2023 ^A	2,069	0.14
USD	2,070,000	United States Treasury Note/Bond 2.375% 31/01/2023 ^A	2,116	0.14	USD	3,000,000	United States Treasury Note/Bond 2.625% 31/12/2023 ^A	3,113	0.21
USD	3,610,000	United States Treasury Note/Bond 2.375% 29/02/2024 ^A	3,712	0.25	USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,629	0.11
USD	5,299,000	United States Treasury Note/Bond 2.375% 15/08/2024 ^A	5,454	0.37	USD	2,768,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,899	0.20
USD	960,000	United States Treasury Note/Bond 2.375% 30/04/2026	991	0.07	USD	2,656,000	United States Treasury Note/Bond 2.625% 31/01/2026 ^A	2,782	0.19
USD	4,900,000	United States Treasury Note/Bond 2.375% 15/05/2027 ^A	5,065	0.34	USD	5,434,000	United States Treasury Note/Bond 2.625% 15/02/2029 ^A	5,731	0.39
USD	2,000,000	United States Treasury Note/Bond 2.375% 15/05/2029 ^A	2,067	0.14	USD	3,575,000	United States Treasury Note/Bond 2.750% 30/09/2020	3,613	0.24
USD	1,400,000	United States Treasury Note/Bond 2.500% 31/05/2020	1,406	0.10	USD	2,500,000	United States Treasury Note/Bond 2.750% 30/11/2020	2,531	0.17
USD	4,600,000	United States Treasury Note/Bond 2.500% 30/06/2020	4,624	0.31	USD	2,500,000	United States Treasury Note/Bond 2.750% 15/08/2021	2,552	0.17
USD	4,440,000	United States Treasury Note/Bond 2.500% 31/12/2020	4,483	0.30	USD	2,800,000	United States Treasury Note/Bond 2.750% 15/09/2021	2,862	0.19
USD	4,496,000	United States Treasury Note/Bond 2.500% 31/01/2021	4,543	0.31	USD	1,870,000	United States Treasury Note/Bond 2.750% 30/04/2023 ^A	1,940	0.13
USD	2,770,000	United States Treasury Note/Bond 2.500% 28/02/2021	2,801	0.19	USD	2,000,000	United States Treasury Note/Bond 2.750% 31/05/2023 ^A	2,077	0.14
USD	4,548,000	United States Treasury Note/Bond 2.500% 15/01/2022	4,634	0.31	USD	2,000,000	United States Treasury Note/Bond 2.750% 31/07/2023 ^A	2,079	0.14
USD	2,536,000	United States Treasury Note/Bond 2.500% 15/02/2022	2,586	0.17	USD	5,002,000	United States Treasury Note/Bond 2.750% 31/08/2023 ^A	5,204	0.35
USD	2,400,000	United States Treasury Note/Bond 2.500% 31/03/2023 ^A	2,467	0.17	USD	4,775,000	United States Treasury Note/Bond 2.750% 15/11/2023 ^A	4,976	0.34
USD	4,220,000	United States Treasury Note/Bond 2.500% 15/08/2023	4,348	0.29	USD	3,322,000	United States Treasury Note/Bond 2.750% 15/02/2024 ^A	3,469	0.23
					USD	1,560,000	United States Treasury Note/Bond 2.750% 28/02/2025	1,639	0.11

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					United States (30 June 2018: 41.79%) (cont)				
United States (30 June 2018: 41.79%) (cont)					Government Bonds (cont)				
USD	1,500,000	United States Treasury Note/Bond 2.750% 30/06/2025 ^A	1,579	0.11	USD	3,938,000	United States Treasury Note/Bond 3.000% 15/02/2049 ^A	4,326	0.29
USD	1,450,000	United States Treasury Note/Bond 2.750% 31/08/2025	1,527	0.10	USD	1,540,000	United States Treasury Note/Bond 3.125% 15/05/2021	1,578	0.11
USD	5,210,000	United States Treasury Note/Bond 2.750% 15/02/2028	5,540	0.37	USD	6,150,000	United States Treasury Note/Bond 3.125% 15/11/2028 ^A	6,746	0.46
USD	1,135,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,191	0.08	USD	874,000	United States Treasury Note/Bond 3.125% 15/11/2041 ^A	978	0.07
USD	2,825,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,961	0.20	USD	1,185,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,325	0.09
USD	2,715,000	United States Treasury Note/Bond 2.750% 15/08/2047	2,833	0.19	USD	1,945,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,169	0.15
USD	3,090,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,225	0.22	USD	3,693,000	United States Treasury Note/Bond 3.125% 15/08/2044	4,120	0.28
USD	3,756,000	United States Treasury Note/Bond 2.875% 31/10/2020	3,805	0.26	USD	3,485,000	United States Treasury Note/Bond 3.125% 15/05/2048	3,911	0.26
USD	3,420,000	United States Treasury Note/Bond 2.875% 15/10/2021	3,507	0.24	USD	3,230,000	United States Treasury Note/Bond 3.375% 15/05/2044	3,754	0.25
USD	5,072,000	United States Treasury Note/Bond 2.875% 15/11/2021	5,205	0.35	USD	3,915,000	United States Treasury Note/Bond 3.375% 15/11/2048 ^A	4,609	0.31
USD	2,340,000	United States Treasury Note/Bond 2.875% 30/09/2023 ^A	2,448	0.17	USD	910,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,080	0.07
USD	4,548,000	United States Treasury Note/Bond 2.875% 31/10/2023 ^A	4,762	0.32	USD	2,510,000	United States Treasury Note/Bond 3.625% 15/02/2021	2,582	0.17
USD	3,930,000	United States Treasury Note/Bond 2.875% 30/11/2023	4,119	0.28	USD	2,013,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,429	0.16
USD	1,540,000	United States Treasury Note/Bond 2.875% 30/04/2025	1,630	0.11	USD	3,716,000	United States Treasury Note/Bond 3.625% 15/02/2044	4,489	0.30
USD	1,750,000	United States Treasury Note/Bond 2.875% 31/05/2025 ^A	1,853	0.13	USD	885,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,086	0.07
USD	3,472,000	United States Treasury Note/Bond 2.875% 31/07/2025	3,680	0.25	USD	2,945,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,626	0.24
USD	2,000,000	United States Treasury Note/Bond 2.875% 30/11/2025 ^A	2,124	0.14	USD	1,409,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,760	0.12
USD	5,520,000	United States Treasury Note/Bond 2.875% 15/05/2028 ^A	5,927	0.40	USD	770,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,007	0.07
USD	5,469,000	United States Treasury Note/Bond 2.875% 15/08/2028 ^A	5,877	0.40	USD	1,263,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,657	0.11
USD	3,321,000	United States Treasury Note/Bond 2.875% 15/05/2043	3,551	0.24	USD	380,000	United States Treasury Note/Bond 4.375% 15/02/2038	502	0.03
USD	3,754,000	United States Treasury Note/Bond 2.875% 15/08/2045	4,012	0.27	USD	900,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,196	0.08
USD	3,035,000	United States Treasury Note/Bond 2.875% 15/11/2046	3,248	0.22	USD	1,516,000	United States Treasury Note/Bond 4.375% 15/05/2040	2,018	0.14
USD	2,570,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,745	0.19	USD	1,458,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,947	0.13
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025 ^A	2,672	0.18	USD	1,258,000	United States Treasury Note/Bond 4.500% 15/02/2036 ^A	1,659	0.11
USD	935,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,024	0.07	USD	865,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,162	0.08
USD	3,090,000	United States Treasury Note/Bond 3.000% 15/11/2044 ^A	3,375	0.23	USD	770,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,040	0.07
USD	3,177,000	United States Treasury Note/Bond 3.000% 15/05/2045	3,474	0.23	USD	1,735,000	United States Treasury Note/Bond 4.625% 15/02/2040	2,382	0.16
USD	3,455,000	United States Treasury Note/Bond 3.000% 15/11/2045	3,781	0.26	USD	1,950,000	United States Treasury Note/Bond 4.750% 15/02/2041	2,728	0.18
USD	2,775,000	United States Treasury Note/Bond 3.000% 15/02/2047 ^A	3,043	0.21	USD	395,000	United States Treasury Note/Bond 5.000% 15/05/2037	557	0.04
USD	2,900,000	United States Treasury Note/Bond 3.000% 15/05/2047 ^A	3,176	0.21	USD	320,000	United States Treasury Note/Bond 5.250% 15/11/2028	409	0.03
USD	3,273,000	United States Treasury Note/Bond 3.000% 15/02/2048	3,585	0.24	USD	386,000	United States Treasury Note/Bond 5.250% 15/02/2029	496	0.03
USD	3,700,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,058	0.27	USD	1,305,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,752	0.12
					USD	360,000	United States Treasury Note/Bond 5.500% 15/08/2028	466	0.03

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.04%) (cont)					United States (30 June 2018: 41.79%) (cont)				
United States (30 June 2018: 41.79%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					United States Treasury Note/Bond 8.000%				
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	754	0.05	USD	180,000	United States Treasury Note/Bond 8.000% 15/11/2021	206	0.01
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	701	0.05	USD	900,000	United States Treasury Note/Bond 8.750% 15/08/2020	968	0.07
USD	275,000	United States Treasury Note/Bond 6.250% 15/08/2023	324	0.02	Total United States				
USD	400,000	United States Treasury Note/Bond 6.250% 15/05/2030	564	0.04	Total bonds				
					1,460,941 98.59				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: (0.02)%)							
Forward currency contracts* (30 June 2018: (0.02)%)							
CAD	318,101	GBP	188,825	243,247	03/07/2019	3	0.00
EUR	1,920,710	GBP	1,705,331	2,172,782	02/07/2019	17	0.00
EUR	855,428	GBP	767,757	974,162	02/07/2019	(3)	0.00
GBP	1,571,685	CAD	2,678,002	2,001,944	03/07/2019	(48)	0.00
GBP	9,593	CAD	15,950	12,206	03/07/2019	-	0.00
GBP	20,754,324	EUR	23,442,298	26,686,230	02/07/2019	(282)	(0.02)
GBP	128,143	EUR	142,878	163,088	02/07/2019	-	0.00
GBP	19,217,884	JPY	2,627,822,572	24,457,872	02/07/2019	68	0.00
GBP	277,657	JPY	38,272,307	353,375	02/07/2019	(2)	0.00
GBP	39,059,583	USD	49,322,964	49,711,141	02/07/2019	389	0.03
GBP	327,269	USD	416,653	416,515	02/07/2019	-	0.00
JPY	304,757,117	GBP	2,229,954	2,832,426	02/07/2019	(10)	0.00
JPY	11,391,946	GBP	82,980	105,709	02/07/2019	-	0.00
USD	242,534	CAD	318,426	243,858	02/08/2019	(1)	0.00
USD	3,234,799	EUR	2,835,048	3,236,805	02/08/2019	(2)	0.00
USD	5,846,971	GBP	4,618,632	5,878,134	02/07/2019	(31)	0.00
USD	816,520	GBP	642,949	819,556	02/08/2019	(3)	0.00
USD	2,976,541	JPY	319,506,175	2,972,651	02/08/2019	3	0.00
Total unrealised gains on forward currency contracts						480	0.03
Total unrealised losses on forward currency contracts						(382)	(0.02)
Net unrealised gains on forward currency contracts						98	0.01
Total financial derivative instruments						98	0.01

Schedule of Investments (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

	Fair Value \$'000	% of net asset value
Total value of investments	1,461,039	98.60
Cash[†]	12,865	0.87
Other net assets	7,939	0.53
Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,481,843	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

*The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,341,182	89.47
Transferable securities dealt in on another regulated market	119,759	7.99
Over-the-counter financial derivative instruments	480	0.03
Other assets	37,687	2.51
Total current assets	1,499,108	100.00

Schedule of Investments (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.28%)					France (30 June 2018: 9.67%) (cont)				
Bonds (30 June 2018: 99.28%)					Government Bonds (cont)				
Australia (30 June 2018: 1.09%)									
Government Bonds									
AUD	723,000	Australia Government Bond 0.750% 21/11/2027	561	0.09	EUR	3,556,000	French Republic Government Bond OAT 0.250% 25/07/2024	4,649	0.75
AUD	799,000	Australia Government Bond 1.000% 21/02/2050	664	0.11	EUR	2,428,000	French Republic Government Bond OAT 0.700% 25/07/2030	3,428	0.56
AUD	1,227,000	Australia Government Bond 1.250% 21/02/2022	1,025	0.17	EUR	3,608,000	French Republic Government Bond OAT 1.100% 25/07/2022	5,032	0.82
AUD	595,000	Australia Government Bond 1.250% 21/08/2040	535	0.09	EUR	2,403,000	French Republic Government Bond OAT 1.800% 25/07/2040	4,983	0.81
AUD	825,000	Australia Government Bond 2.000% 21/08/2035	838	0.13	EUR	4,429,000	French Republic Government Bond OAT 1.850% 25/07/2027	7,061	1.15
AUD	924,000	Australia Government Bond 2.500% 20/09/2030	1,001	0.16	EUR	3,349,000	French Republic Government Bond OAT 2.100% 25/07/2023	4,962	0.81
AUD	1,590,000	Australia Government Bond 3.000% 20/09/2025	1,646	0.27	EUR	3,512,000	French Republic Government Bond OAT 2.250% 25/07/2020	5,297	0.86
AUD	340,000	Australia Government Bond 4.000% 20/08/2020	431	0.07	EUR	150,000	French Republic Government Bond OAT 2.250% 25/07/2020	226	0.04
Total Australia			6,701	1.09	EUR	2,078,000	French Republic Government Bond OAT 3.150% 25/07/2032	4,733	0.77
Canada (30 June 2018: 1.95%)					EUR	84,000	French Republic Government Bond OAT 3.150% 25/07/2032	191	0.03
Government Bonds					EUR	1,608,000	French Republic Government Bond OAT 3.400% 25/07/2029	3,479	0.56
CAD	1,615,000	Canadian Government Real Return Bond 1.250% 01/12/2047	1,709	0.28	EUR	66,000	French Republic Government Bond OAT 3.400% 25/07/2029	143	0.02
CAD	66,000	Canadian Government Real Return Bond 1.250% 01/12/2047	70	0.01	Total France			56,933	9.25
CAD	1,475,000	Canadian Government Real Return Bond 1.500% 01/12/2044	1,702	0.28	Germany (30 June 2018: 2.95%)				
CAD	1,305,000	Canadian Government Real Return Bond 2.000% 01/12/2041	1,663	0.27	Government Bonds				
CAD	1,124,000	Canadian Government Real Return Bond 3.000% 01/12/2036	1,664	0.27	EUR	3,144,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023 [^]	4,089	0.66
CAD	1,299,000	Canadian Government Real Return Bond 4.000% 01/12/2031	2,178	0.35	EUR	2,906,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 [^]	3,836	0.62
CAD	862,000	Canadian Government Real Return Bond 4.250% 01/12/2021	1,189	0.19	EUR	1,623,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	2,559	0.42
CAD	857,000	Canadian Government Real Return Bond 4.250% 01/12/2026	1,330	0.22	EUR	2,724,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	3,918	0.64
CAD	779,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	661	0.11	Total Germany			14,402	2.34
Total Canada			12,166	1.98	Italy (30 June 2018: 6.08%)				
Denmark (30 June 2018: 0.24%)					Government Bonds				
Government Bonds					EUR	2,226,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	2,652	0.43
DKK	4,581,000	Denmark I/L Government Bond 0.100% 15/11/2023	809	0.13	EUR	926,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	1,064	0.17
DKK	2,872,000	Denmark I/L Government Bond 0.100% 15/11/2030	525	0.09	EUR	2,551,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	2,941	0.48
Total Denmark			1,334	0.22	EUR	2,781,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	3,318	0.54
France (30 June 2018: 9.67%)					EUR	3,418,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	4,624	0.75
Government Bonds					EUR	2,558,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	3,303	0.54
EUR	1,737,000	French Republic Government Bond OAT 0.100% 01/03/2021	2,115	0.34	EUR	2,518,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	4,042	0.66
EUR	1,668,000	French Republic Government Bond OAT 0.100% 25/07/2021	2,050	0.33	EUR	108,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	173	0.03
EUR	1,794,000	French Republic Government Bond OAT 0.100% 01/03/2025	2,267	0.37	EUR	1,888,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	2,735	0.44
EUR	80,000	French Republic Government Bond OAT 0.100% 01/03/2025	101	0.02	EUR	3,576,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	5,278	0.86
EUR	1,809,000	French Republic Government Bond OAT 0.100% 01/03/2028	2,332	0.38	EUR	2,483,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	3,585	0.58
EUR	460,000	French Republic Government Bond OAT 0.100% 01/03/2029	582	0.09	Total Italy			33,715	5.48
EUR	715,000	French Republic Government Bond OAT 0.100% 25/07/2036	940	0.15					
EUR	1,564,000	French Republic Government Bond OAT 0.100% 25/07/2047	2,128	0.35					
EUR	172,000	French Republic Government Bond OAT 0.100% 25/07/2047	234	0.04					

Schedule of Investments (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.28%) (cont)					United Kingdom (30 June 2018: 28.80%)				
Japan (30 June 2018: 2.64%)					Government Bonds				
Government Bonds					GBP	2,846,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	4,886	0.79
JPY	13,200,000	Japanese Government CPI Linked Bond 0.100% 10/09/2023	132	0.02	GBP	2,758,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	4,676	0.76
JPY	202,300,000	Japanese Government CPI Linked Bond 0.100% 10/03/2024	2,010	0.33	GBP	919,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	1,525	0.25
JPY	235,900,000	Japanese Government CPI Linked Bond 0.100% 10/09/2024	2,289	0.37	GBP	3,070,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2029	6,044	0.98
JPY	403,200,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	3,926	0.64	GBP	2,224,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2036	4,649	0.76
JPY	313,000,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	3,065	0.50	GBP	1,061,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	2,211	0.36
JPY	323,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	3,190	0.52	GBP	3,172,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	7,865	1.28
JPY	342,100,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	3,345	0.54	GBP	2,591,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2046	6,216	1.01
JPY	83,600,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	813	0.13	GBP	1,624,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	3,810	0.62
		Total Japan	18,770	3.05	GBP	1,113,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2056	3,104	0.51
New Zealand (30 June 2018: 0.42%)					GBP	2,114,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	6,206	1.01
Government Bonds					GBP	1,386,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2065	4,602	0.75
NZD	717,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	570	0.09	GBP	2,473,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	9,029	1.47
NZD	30,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	24	0.00	GBP	2,411,000	United Kingdom Gilt Inflation Linked 0.250% 22/03/2052	7,035	1.14
NZD	805,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	723	0.12	GBP	2,494,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	9,119	1.48
NZD	807,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	742	0.12	GBP	2,414,000	United Kingdom Gilt Inflation Linked 0.500% 22/03/2050	8,148	1.32
NZD	858,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	780	0.13	GBP	2,780,000	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	7,941	1.29
NZD	43,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	39	0.01	GBP	2,410,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	7,376	1.20
		Total New Zealand	2,878	0.47	GBP	2,883,000	United Kingdom Gilt Inflation Linked 0.750% 22/03/2034	6,911	1.12
Spain (30 June 2018: 1.95%)					GBP	2,261,000	United Kingdom Gilt Inflation Linked 0.750% 22/11/2047	7,883	1.28
Government Bonds					GBP	2,484,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	7,828	1.27
EUR	617,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	757	0.12	GBP	2,786,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2027	7,122	1.16
EUR	906,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	1,117	0.18	GBP	2,600,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2032	6,855	1.11
EUR	1,965,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	2,599	0.42	GBP	2,033,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2055	9,951	1.62
EUR	964,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	1,283	0.21	GBP	3,166,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	6,574	1.07
EUR	2,082,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	2,899	0.47	GBP	1,782,000	United Kingdom Gilt Inflation Linked 2.000% 26/01/2035	6,555	1.07
EUR	2,566,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	3,529	0.58	GBP	1,336,000	United Kingdom Gilt Inflation Linked 2.500% 17/07/2024	6,276	1.02
		Total Spain	12,184	1.98	GBP	905,000	United Kingdom Gilt Inflation Linked 4.125% 22/07/2030	4,387	0.71
Sweden (30 June 2018: 0.82%)					Total United Kingdom				
Government Bonds								174,784	28.41
SEK	3,645,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	487	0.08	United States (30 June 2018: 42.67%)				
SEK	1,385,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	187	0.03	Government Bonds				
SEK	1,830,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	268	0.04	USD	9,373,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021^	10,014	1.63
SEK	6,965,000	Sweden Inflation Linked Bond 0.250% 01/06/2022	871	0.14	USD	8,409,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	9,437	1.53
SEK	200,000	Sweden Inflation Linked Bond 0.250% 01/06/2022	25	0.01	Total Sweden				
SEK	4,090,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	563	0.09				4,822	0.78
SEK	7,910,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	1,743	0.28					
SEK	4,225,000	Sweden Inflation Linked Bond 4.000% 01/12/2020	678	0.11					

Schedule of Investments (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 99.28%) (cont)					United States (30 June 2018: 42.67%) (cont)				
United States (30 June 2018: 42.67%) (cont)					Government Bonds (cont)				
USD	8,272,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022 ^A	8,626	1.40	USD	6,932,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	7,388	1.20
USD	8,523,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022 ^A	9,445	1.53	USD	3,753,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 ^A	4,053	0.66
USD	8,022,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023 ^A	8,833	1.44	USD	4,138,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 ^A	4,682	0.76
USD	8,304,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024 ^A	8,925	1.45	USD	3,609,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 ^A	3,938	0.64
USD	7,262,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	7,693	1.25	USD	1,602,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	1,722	0.28
USD	7,153,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025 ^A	7,730	1.26	USD	7,462,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021 ^A	8,787	1.43
USD	7,705,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023 ^A	8,533	1.39	USD	4,581,000	United States Treasury Inflation Indexed Bonds 1.250% 15/07/2020 ^A	5,404	0.88
USD	8,007,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 ^A	8,726	1.42	USD	4,519,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 ^A	5,629	0.91
USD	7,368,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 ^A	7,850	1.28	USD	3,183,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	4,356	0.71
USD	7,336,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	7,737	1.26	USD	4,151,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	5,950	0.97
USD	4,647,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	4,769	0.77	USD	2,880,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	4,363	0.71
USD	7,671,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 ^A	8,080	1.31	USD	4,584,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	6,899	1.12
USD	7,057,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021 ^A	8,055	1.31	USD	5,292,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 ^A	8,020	1.30
USD	8,721,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023 ^A	9,080	1.48	USD	3,237,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 ^A	4,740	0.77
USD	7,996,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024 ^A	8,913	1.45	USD	3,054,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	4,375	0.71
USD	8,268,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 ^A	9,109	1.48	USD	1,048,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	2,069	0.34
USD	4,424,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	4,772	0.77	USD	3,385,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	6,870	1.12
USD	6,866,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	7,286	1.18	USD	3,649,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 ^A	7,599	1.23
USD	4,816,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	5,473	0.89			Total United States	270,576	43.97
USD	4,323,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 ^A	4,646	0.75			Total bonds	609,265	99.02

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.01%)							
Forward currency contracts* (30 June 2018: 0.01%)							
AUD	31,115	EUR	19,294	21,841	02/07/2019	-	0.00
EUR	674,862	AUD	1,087,116	762,953	02/07/2019	5	0.00
EUR	166,282	AUD	271,015	189,520	02/07/2019	(1)	0.00
EUR	1,449,766	CAD	2,184,679	1,653,740	03/07/2019	(21)	0.00
EUR	178,114	DKK	1,329,885	202,893	02/07/2019	-	0.00
EUR	10	DKK	72	11	02/07/2019	-	0.00
EUR	21,654,520	GBP	19,187,266	24,628,549	02/07/2019	240	0.03
EUR	2,068,410	JPY	250,426,426	2,325,134	02/07/2019	31	0.01
EUR	246,755	JPY	30,299,313	281,004	02/07/2019	-	0.00
EUR	361,803	NZD	619,756	415,703	02/07/2019	(4)	0.00
EUR	611,924	SEK	6,496,869	697,758	02/07/2019	(2)	0.00

Schedule of Investments (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts* (30 June 2018: 0.01%) (cont)							
EUR	32,821,549	USD	36,767,477	37,377,192	02/07/2019	610	0.10
Total unrealised gains on forward currency contracts						886	0.14
Total unrealised losses on forward currency contracts						(28)	0.00
Net unrealised gains on forward currency contracts						858	0.14
Total financial derivative instruments						858	0.14

	Fair Value \$'000	% of net asset value
Total value of investments	610,123	99.16
Cash[†]	3,441	0.56
Other net assets	1,729	0.28
Net asset value attributable to redeemable participating shareholders at the end of the financial year	615,293	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

*The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	535,673	85.48
Transferable securities dealt in on another regulated market	73,592	11.74
Over-the-counter financial derivative instruments	886	0.14
Other assets	16,535	2.64
Total current assets	626,686	100.00

Schedule of Investments (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 97.00%)					Colombia (30 June 2018: 6.52%)				
Bonds (30 June 2018: 97.00%)					Government Bonds				
Argentina (30 June 2018: 1.46%)									
Government Bonds									
ARS	2,884,478,671	Argentine Bonos del Tesoro 15.500% 17/10/2026 [^]	46,777	0.48	COP	7,950,000,000	Colombia Government International Bond 4.375% 21/03/2023	2,411	0.03
ARS	2,532,052,380	Argentine Bonos del Tesoro 16.000% 17/10/2023 [^]	41,482	0.43	COP	24,605,000,000	Colombia Government International Bond 7.750% 14/04/2021	8,020	0.08
ARS	1,530,110,124	Argentine Bonos del Tesoro 18.200% 03/10/2021 [^]	24,447	0.25	COP	17,440,000,000	Colombia Government International Bond 9.850% 28/06/2027 [^]	6,834	0.07
Total Argentina			112,706	1.16	COP	235,000,000,000	Colombian TES 6.000% 28/04/2028	73,605	0.76
Brazil (30 June 2018: 9.37%)					Total Colombia				
Government Bonds					559,099 5.77				
BRL	270,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2020	68,371	0.70	Czech Republic (30 June 2018: 4.11%)				
BRL	247,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2020	60,900	0.63	Government Bonds				
BRL	441,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2021	102,291	1.05	CZK	729,800,000	Czech Republic Government Bond 0.250% 10/02/2027	29,936	0.31
BRL	371,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2022	83,088	0.86	CZK	541,250,000	Czech Republic Government Bond 0.450% 25/10/2023	23,316	0.24
BRL	245,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2022	52,965	0.55	CZK	796,140,000	Czech Republic Government Bond 0.950% 15/05/2030	33,531	0.35
BRL	485,570,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2021	133,732	1.38	CZK	736,820,000	Czech Republic Government Bond 1.000% 26/06/2026	32,038	0.33
BRL	660,899,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2023	189,908	1.96	CZK	1,139,880,000	Czech Republic Government Bond 2.400% 17/09/2025	53,951	0.56
BRL	419,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	123,586	1.27	CZK	968,630,000	Czech Republic Government Bond 2.500% 25/08/2028 [^]	47,255	0.49
BRL	343,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	102,885	1.06	CZK	908,670,000	Czech Republic Government Bond 2.750% 23/07/2029 [^]	45,469	0.47
BRL	50,947,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	15,521	0.16	CZK	402,510,000	Czech Republic Government Bond 3.750% 12/09/2020	18,511	0.19
BRL	5,500,000	Brazilian Government International Bond 8.500% 05/01/2024 [^]	1,490	0.02	CZK	833,220,000	Czech Republic Government Bond 3.850% 29/09/2021 [^]	39,288	0.40
BRL	35,080,000	Brazilian Government International Bond 10.250% 10/01/2028 [^]	10,564	0.11	CZK	509,550,000	Czech Republic Government Bond 4.700% 12/09/2022 [^]	25,121	0.26
BRL	6,000,000	Brazilian Government International Bond 10.250% 10/01/2028	1,807	0.02	CZK	703,020,000	Czech Republic Government Bond 5.700% 25/05/2024	38,089	0.39
Total Brazil			947,108	9.77	Total Czech Republic				
					386,505 3.99				
Chile (30 June 2018: 2.84%)					Hungary (30 June 2018: 4.13%)				
Government Bonds					Government Bonds				
CLP	22,015,000,000	Bonos de la Tesoreria de la Republica en pesos 4.000% 01/03/2023	33,905	0.35	HUF	8,715,200,000	Hungary Government Bond 0.500% 21/04/2021 [^]	30,793	0.32
CLP	9,400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 28/02/2021	14,295	0.14	HUF	10,563,710,000	Hungary Government Bond 1.750% 26/10/2022	38,276	0.39
CLP	26,690,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2021	40,603	0.42	HUF	954,780,000	Hungary Government Bond 2.500% 27/10/2021	3,517	0.04
CLP	39,915,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	63,785	0.66	HUF	7,146,530,000	Hungary Government Bond 2.750% 22/12/2026 [^]	26,406	0.27
CLP	13,325,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	22,161	0.23	HUF	8,783,330,000	Hungary Government Bond 3.000% 26/06/2024	33,267	0.34
CLP	45,045,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	78,767	0.81	HUF	12,118,460,000	Hungary Government Bond 3.000% 27/10/2027	45,395	0.47
CLP	32,285,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	65,906	0.68	HUF	12,351,300,000	Hungary Government Bond 5.500% 24/06/2025	52,804	0.54
CLP	3,120,000,000	Chile Government International Bond 5.500% 05/08/2020	4,706	0.05	HUF	12,016,260,000	Hungary Government Bond 6.000% 24/11/2023 [^]	50,976	0.53
Total Chile			324,128	3.34	HUF	5,973,310,000	Hungary Government Bond 6.750% 22/10/2028	28,722	0.30
					HUF	9,746,430,000	Hungary Government Bond 7.000% 24/06/2022 [^]	40,636	0.42

Schedule of Investments (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 97.00%) (cont)					Malaysia (30 June 2018: 4.95%) (cont)				
Hungary (30 June 2018: 4.13%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
HUF	5,601,960,000	Hungary Government Bond 7.500% 12/11/2020 ⁴	21,763	0.22	MYR	107,814,000	Malaysia Government Bond 4.181% 15/07/2024	26,923	0.28
Total Hungary					Total Malaysia				
372,555 3.84					514,802 5.31				
Indonesia (30 June 2018: 9.65%)					Mexico (30 June 2018: 10.18%)				
Government Bonds					Government Bonds				
IDR	731,628,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	49,764	0.51	MXN	1,170,947,000	Mexican Bonos 5.750% 05/03/2026	55,661	0.57
IDR	488,649,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	31,925	0.33	MXN	1,988,587,500	Mexican Bonos 6.500% 10/06/2021	101,761	1.05
IDR	599,980,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	38,281	0.39	MXN	1,544,258,000	Mexican Bonos 6.500% 09/06/2022	78,567	0.81
IDR	837,614,000,000	Indonesia Treasury Bond 7.000% 15/05/2022	59,632	0.62	MXN	156,215,000	Mexican Bonos 6.500% 09/06/2022	7,948	0.08
IDR	940,987,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	65,708	0.68	MXN	903,000,000	Mexican Bonos 7.250% 09/12/2021	46,859	0.48
IDR	393,681,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	27,274	0.28	MXN	2,051,637,500	Mexican Bonos 7.500% 03/06/2027	106,976	1.10
IDR	526,931,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	36,235	0.37	MXN	786,558,000	Mexican Bonos 7.750% 29/05/2031	41,467	0.43
IDR	846,910,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	63,125	0.65	MXN	645,743,000	Mexican Bonos 7.750% 23/11/2034	33,822	0.35
IDR	871,809,000,000	Indonesia Treasury Bond 8.250% 15/07/2021	63,585	0.66	MXN	1,178,559,000	Mexican Bonos 7.750% 13/11/2042	60,883	0.63
IDR	647,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	48,652	0.50	MXN	1,722,396,400	Mexican Bonos 8.000% 07/12/2023	91,879	0.95
IDR	629,634,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	46,551	0.48	MXN	226,000,000	Mexican Bonos 8.000% 05/09/2024	12,087	0.13
IDR	741,462,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	54,977	0.57	MXN	744,250,000	Mexican Bonos 8.000% 07/11/2047	39,486	0.41
IDR	780,181,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	58,538	0.60	MXN	1,256,193,000	Mexican Bonos 8.500% 31/05/2029	69,753	0.72
IDR	174,879,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	13,121	0.14	MXN	1,032,820,000	Mexican Bonos 8.500% 18/11/2038	57,594	0.59
IDR	903,520,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	68,112	0.70	MXN	1,792,944,800	Mexican Bonos 10.000% 05/12/2024	104,422	1.08
IDR	813,430,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	61,176	0.63	MXN	808,029,000	Mexican Bonos 10.000% 20/11/2036	51,073	0.53
IDR	216,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	15,980	0.16	Total Mexico				
IDR	639,014,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	49,246	0.51	960,238 9.91				
IDR	708,333,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	55,340	0.57	Peru (30 June 2018: 3.09%)				
IDR	163,870,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	13,151	0.14	Government Bonds				
IDR	165,194,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	14,222	0.15	PEN	108,792,000	Peru Government Bond 5.700% 12/08/2024	35,956	0.37
IDR	90,270,000,000	Indonesia Treasury Bond 11.000% 15/11/2020	6,765	0.07	PEN	143,860,000	Peru Government Bond 5.940% 12/02/2029	47,831	0.49
IDR	211,036,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	17,726	0.18	PEN	120,691,000	Peru Government Bond 6.150% 12/08/2032	40,350	0.42
IDR	146,000,000,000	Indonesia Treasury Bond 12.800% 15/06/2021	11,479	0.12	PEN	155,500,000	Peru Government Bond 6.350% 12/08/2028	53,204	0.55
Total Indonesia					Total Peru				
970,565 10.01					324,059 3.34				
Malaysia (30 June 2018: 4.95%)					Poland (30 June 2018: 9.95%)				
Government Bonds					Government Bonds				
MYR	100,090,000	Malaysia Government Bond 3.620% 30/11/2021	24,401	0.25	PLN	258,400,000	Republic of Poland Government Bond 1.750% 25/07/2021	69,496	0.72
MYR	105,280,000	Malaysia Government Bond 3.659% 15/10/2020	25,612	0.26	PLN	250,772,000	Republic of Poland Government Bond 2.000% 25/04/2021	67,757	0.70
MYR	104,080,000	Malaysia Government Bond 3.733% 15/06/2028	25,343	0.26					
MYR	112,185,000	Malaysia Government Bond 3.757% 20/04/2023	27,485	0.28					
MYR	110,600,000	Malaysia Government Bond 3.800% 17/08/2023	27,142	0.28					
MYR	46,000,000	Malaysia Government Bond 3.885% 15/08/2029	11,362	0.12					
MYR	143,520,000	Malaysia Government Bond 3.899% 16/11/2027	35,320	0.37					
MYR	94,440,000	Malaysia Government Bond 3.900% 30/11/2026	23,264	0.24					
MYR	60,000,000	Malaysia Government Bond 3.906% 15/07/2026	14,839	0.15					
MYR	135,858,000	Malaysia Government Bond 3.955% 15/09/2025	33,615	0.35					
MYR	103,080,000	Malaysia Government Bond 4.059% 30/09/2024	25,625	0.27					
MYR	42,508,000	Malaysia Government Bond 4.160% 15/07/2021	10,464	0.11					

Schedule of Investments (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 97.00%) (cont)					Russian Federation (30 June 2018: 6.65%) (cont)				
Poland (30 June 2018: 9.95%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					RUB	4,062,712,000	Russian Federal Bond - OFZ 7.100% 16/10/2024	64,153	0.66
PLN	226,100,000	Republic of Poland Government Bond 2.250% 25/04/2022	61,527	0.63	RUB	2,323,350,000	Russian Federal Bond - OFZ 7.250% 10/05/2034	36,318	0.37
PLN	311,807,000	Republic of Poland Government Bond 2.500% 25/01/2023	85,544	0.88	RUB	3,176,167,000	Russian Federal Bond - OFZ 7.400% 07/12/2022	50,783	0.52
PLN	270,000,000	Republic of Poland Government Bond 2.500% 25/04/2024 [^]	74,146	0.76	RUB	1,909,680,000	Russian Federal Bond - OFZ 7.400% 17/07/2024	30,504	0.32
PLN	315,067,000	Republic of Poland Government Bond 2.500% 25/07/2026	85,889	0.88	RUB	2,728,045,000	Russian Federal Bond - OFZ 7.500% 18/08/2021	43,640	0.45
PLN	298,280,000	Republic of Poland Government Bond 2.500% 25/07/2027	81,049	0.84	RUB	1,112,410,000	Russian Federal Bond - OFZ 7.600% 14/04/2021	17,786	0.18
PLN	262,130,000	Republic of Poland Government Bond 2.750% 25/04/2028 [^]	72,484	0.75	RUB	2,559,670,000	Russian Federal Bond - OFZ 7.600% 20/07/2022	41,129	0.42
PLN	70,000,000	Republic of Poland Government Bond 2.750% 25/10/2029 [^]	19,383	0.20	RUB	2,839,870,000	Russian Federal Bond - OFZ 7.700% 23/03/2033	46,195	0.48
PLN	237,245,000	Republic of Poland Government Bond 3.250% 25/07/2025	67,639	0.70	RUB	3,256,935,000	Russian Federal Bond - OFZ 7.750% 16/09/2026	53,030	0.55
PLN	223,850,000	Republic of Poland Government Bond 4.000% 25/10/2023 [^]	65,153	0.67	RUB	1,200,000,000	Russian Federal Bond - OFZ 7.950% 07/10/2026	19,723	0.20
PLN	144,959,000	Republic of Poland Government Bond 5.250% 25/10/2020 [^]	40,803	0.42	RUB	3,877,797,000	Russian Federal Bond - OFZ 8.150% 03/02/2027	64,767	0.67
PLN	160,838,000	Republic of Poland Government Bond 5.750% 25/10/2021 [^]	47,162	0.49	RUB	3,082,375,000	Russian Federal Bond - OFZ 8.500% 17/09/2031	53,388	0.55
PLN	195,241,000	Republic of Poland Government Bond 5.750% 23/09/2022	58,847	0.61	Total Russian Federation			764,129	7.88
Total Poland			896,879	9.25	South Africa (30 June 2018: 9.18%)				
Romania (30 June 2018: 2.87%)					Government Bonds				
Government Bonds					ZAR	1,041,693,592	Republic of South Africa Government Bond 6.250% 31/03/2036 [^]	54,320	0.56
RON	41,300,000	Romania Government Bond 3.250% 22/03/2021 [^]	9,909	0.10	ZAR	826,808,000	Republic of South Africa Government Bond 6.500% 28/02/2041 [^]	41,898	0.43
RON	111,195,000	Romania Government Bond 3.250% 29/04/2024 [^]	25,755	0.27	ZAR	439,270,000	Republic of South Africa Government Bond 6.750% 31/03/2021 [^]	31,361	0.32
RON	129,535,000	Romania Government Bond 3.400% 08/03/2022	30,875	0.32	ZAR	1,131,618,000	Republic of South Africa Government Bond 7.000% 28/02/2031 [^]	68,750	0.71
RON	98,860,000	Romania Government Bond 3.500% 19/12/2022 [^]	23,493	0.24	ZAR	768,929,700	Republic of South Africa Government Bond 7.750% 28/02/2023	55,416	0.57
RON	112,660,000	Romania Government Bond 4.000% 27/10/2021 [^]	27,290	0.28	ZAR	1,295,302,000	Republic of South Africa Government Bond 8.000% 31/01/2030 [^]	86,790	0.90
RON	104,340,000	Romania Government Bond 4.250% 28/06/2023	25,292	0.26	ZAR	767,505,000	Republic of South Africa Government Bond 8.250% 31/03/2032 [^]	50,694	0.52
RON	85,370,000	Romania Government Bond 4.750% 24/02/2025 [^]	21,014	0.22	ZAR	1,068,657,000	Republic of South Africa Government Bond 8.500% 31/01/2037 [^]	69,141	0.71
RON	109,590,000	Romania Government Bond 5.800% 26/07/2027 [^]	28,660	0.30	ZAR	1,170,675,000	Republic of South Africa Government Bond 8.750% 31/01/2044	75,695	0.78
RON	121,560,000	Romania Government Bond 5.850% 26/04/2023 [^]	31,131	0.32	ZAR	1,959,136,000	Republic of South Africa Government Bond 8.750% 28/02/2048	126,533	1.30
RON	88,880,000	Romania Government Bond 5.950% 11/06/2021 [^]	22,323	0.23	ZAR	302,968,000	Republic of South Africa Government Bond 8.875% 28/02/2035 [^]	20,492	0.21
Total Romania			245,742	2.54	ZAR	466,211,000	Republic of South Africa Government Bond 8.875% 28/02/2035	31,534	0.33
Russian Federation (30 June 2018: 6.65%)					ZAR	736,109,000	Republic of South Africa Government Bond 9.000% 31/01/2040 [^]	49,156	0.51
Government Bonds					ZAR	2,008,760,900	Republic of South Africa Government Bond 10.500% 21/12/2026 [^]	161,449	1.67
RUB	2,795,000,000	Russian Federal Bond - OFZ 6.500% 28/02/2024	43,138	0.45	Total South Africa			923,229	9.52
RUB	3,794,835,000	Russian Federal Bond - OFZ 6.900% 23/05/2029	58,572	0.60	Thailand (30 June 2018: 7.08%)				
RUB	3,353,768,000	Russian Federal Bond - OFZ 7.000% 15/12/2021	53,065	0.55	Government Bonds				
RUB	1,353,720,000	Russian Federal Bond - OFZ 7.000% 25/01/2023	21,355	0.22	THB	1,419,917,000	Thailand Government Bond 1.875% 17/06/2022	46,427	0.48
RUB	1,278,217,000	Russian Federal Bond - OFZ 7.000% 16/08/2023	20,113	0.21	THB	2,350,907,000	Thailand Government Bond 2.000% 17/12/2022	77,163	0.80
RUB	2,966,652,000	Russian Federal Bond - OFZ 7.050% 19/01/2028	46,470	0.48					

Schedule of Investments (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (30 June 2018: 97.00%) (cont)					Turkey (30 June 2018: 4.97%) (cont)				
Thailand (30 June 2018: 7.08%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					TRY	140,782,000	Turkey Government Bond 8.500% 14/09/2022	19,338	0.20
THB	1,745,324,000	Thailand Government Bond 2.125% 17/12/2026	57,415	0.59	TRY	59,861,000	Turkey Government Bond 8.800% 27/09/2023 ^a	7,846	0.08
THB	1,328,000,000	Thailand Government Bond 2.400% 17/12/2023	44,340	0.46	TRY	79,986,000	Turkey Government Bond 9.000% 24/07/2024 ^a	10,074	0.10
THB	1,074,750,000	Thailand Government Bond 2.875% 17/12/2028	37,294	0.38	TRY	192,200,000	Turkey Government Bond 9.200% 22/09/2021 ^a	28,245	0.29
THB	1,409,730,000	Thailand Government Bond 2.875% 17/06/2046	46,879	0.48	TRY	86,361,000	Turkey Government Bond 9.500% 12/01/2022	12,468	0.13
THB	655,000,000	Thailand Government Bond 3.300% 17/06/2038	24,023	0.25	TRY	59,768,000	Turkey Government Bond 10.400% 20/03/2024	8,194	0.08
THB	1,533,400,000	Thailand Government Bond 3.400% 17/06/2036	56,871	0.59	TRY	201,983,000	Turkey Government Bond 10.500% 11/08/2027 ^a	26,130	0.27
THB	1,561,616,000	Thailand Government Bond 3.625% 16/06/2023	54,413	0.56	TRY	195,800,000	Turkey Government Bond 10.600% 11/02/2026 ^a	26,269	0.27
THB	2,389,734,000	Thailand Government Bond 3.650% 17/12/2021	81,434	0.84	TRY	41,706,000	Turkey Government Bond 10.700% 17/02/2021	6,410	0.07
THB	1,671,000,000	Thailand Government Bond 3.650% 20/06/2031	62,398	0.64	TRY	189,655,000	Turkey Government Bond 10.700% 17/08/2022 ^a	27,642	0.29
THB	2,064,565,000	Thailand Government Bond 3.775% 25/06/2032	78,120	0.81	TRY	191,844,000	Turkey Government Bond 11.000% 02/03/2022	28,554	0.29
THB	1,967,451,000	Thailand Government Bond 3.850% 12/12/2025	71,429	0.74	TRY	173,753,000	Turkey Government Bond 11.000% 24/02/2027	22,996	0.24
THB	283,920,000	Thailand Government Bond 4.675% 29/06/2044	12,343	0.13	TRY	129,010,000	Turkey Government Bond 12.200% 18/01/2023	19,450	0.20
THB	2,134,377,000	Thailand Government Bond 4.875% 22/06/2029	86,504	0.89	TRY	131,760,000	Turkey Government Bond 12.400% 08/03/2028	18,908	0.19
		Total Thailand	837,053	8.64	TRY	118,000,000	Turkey Government Bond 16.200% 14/06/2023	20,054	0.21
Turkey (30 June 2018: 4.97%)					Total Turkey				
Government Bonds					Total bonds				
TRY	161,749,600	Turkey Government Bond 7.100% 08/03/2023	20,596	0.21				330,007	3.40
TRY	226,410,000	Turkey Government Bond 8.000% 12/03/2025	26,833	0.28				9,468,804	97.67

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.01%)							
Forward currency contracts^a (30 June 2018: 0.01%)							
BRL	115,698,000	USD	30,247,843	30,187,468	02/07/2019	(60)	0.00
BRL	74,260,000	USD	18,536,963	19,375,628	02/07/2019	839	0.01
BRL	26,130,000	USD	6,838,524	6,817,737	02/07/2019	(21)	0.00
BRL	25,260,000	USD	6,504,442	6,590,740	02/07/2019	86	0.00
BRL	22,050,000	USD	5,741,739	5,753,199	02/07/2019	11	0.00
BRL	81,659,000	USD	21,067,854	21,247,105	02/08/2019	179	0.00
BRL	7,550,000	USD	1,957,429	1,964,458	02/08/2019	7	0.00
CLP	4,500,000,000	USD	6,616,742	6,632,326	23/09/2019	16	0.00
CLP	1,228,472,000	USD	1,766,061	1,810,584	23/09/2019	45	0.00
COP	23,627,860,000	USD	7,186,526	7,331,367	18/09/2019	145	0.00
CZK	291,230,000	USD	12,891,734	13,050,763	18/09/2019	159	0.00
HUF	1,062,720,000	USD	3,765,542	3,767,397	18/09/2019	2	0.00
IDR	124,954,480,000	USD	8,581,449	8,760,478	18/09/2019	179	0.00
IDR	42,141,540,000	USD	2,942,023	2,954,516	18/09/2019	13	0.00
MXN	618,466,000	USD	31,829,977	31,782,431	18/09/2019	(48)	0.00
PEN	18,600,000	USD	5,489,965	5,637,433	18/09/2019	147	0.00
PLN	32,506,000	USD	8,708,054	8,731,867	18/09/2019	24	0.00
PLN	32,500,000	USD	8,663,795	8,730,255	18/09/2019	66	0.00
RON	33,120,000	USD	7,919,214	7,962,029	18/09/2019	43	0.00
RUB	442,255,000	USD	6,749,769	6,934,549	18/09/2019	185	0.00
THB	40,187,000	USD	1,288,154	1,312,797	18/09/2019	25	0.00

Schedule of Investments (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts* (30 June 2018: 0.01%) (cont)							
TRY	169,471,000	USD	28,158,579	28,110,088	18/09/2019	(48)	0.00
TRY	17,900,000	USD	2,924,615	2,969,066	18/09/2019	44	0.00
USD	2,544,664	ARS	128,760,000	2,725,244	18/09/2019	(181)	0.00
USD	32,927,436	BRL	133,068,000	34,719,580	02/07/2019	(1,792)	(0.02)
USD	18,183,153	BRL	71,403,330	18,630,277	02/07/2019	(448)	0.00
USD	10,000,000	BRL	39,090,000	10,199,209	02/07/2019	(199)	0.00
USD	5,036,222	BRL	19,836,670	5,175,706	02/07/2019	(139)	0.00
USD	30,159,140	BRL	115,698,000	30,103,817	02/08/2019	55	0.00
USD	5,814,317	CZK	130,000,000	5,825,633	18/09/2019	(11)	0.00
USD	33,475,846	IDR	484,529,398,700	33,970,045	18/09/2019	(494)	0.00
USD	16,485,543	MXN	320,217,000	16,455,674	18/09/2019	30	0.00
USD	9,568,636	MXN	185,000,000	9,506,990	18/09/2019	62	0.00
USD	3,701,824	PEN	12,400,000	3,758,289	18/09/2019	(56)	0.00
USD	8,670,375	PLN	32,500,000	8,730,255	18/09/2019	(60)	0.00
USD	16,364,170	RUB	1,044,525,000	16,378,130	18/09/2019	(14)	0.00
USD	10,600,282	THB	325,841,000	10,644,311	18/09/2019	(44)	0.00
USD	15,637,928	ZAR	223,405,000	15,690,495	18/09/2019	(53)	0.00
USD	5,465,807	ZAR	78,800,000	5,534,393	18/09/2019	(69)	0.00
ZAR	78,800,000	USD	5,265,900	5,534,393	18/09/2019	268	0.00
Total unrealised gains on forward currency contracts						2,630	0.01
Total unrealised losses on forward currency contracts						(3,737)	(0.02)
Net unrealised losses on forward currency contracts						(1,107)	(0.01)
Total financial derivative instruments						(1,107)	(0.01)

	Fair Value \$'000	% of net asset value
Total value of investments	9,467,697	97.66
Cash[†]	84,449	0.87
Other net assets	142,741	1.47
Net asset value attributable to redeemable participating shareholders at the end of the financial year	9,694,887	100.00

[†]Cash holdings of \$83,059,434 are held with State Street Bank and Trust Company. \$1,390,000 is due as security for non-deliverable forward currency contracts with Bank Of America, Goldman Sachs International and State Street Bank and Trust Company.

*These securities are partially or fully transferred as securities lent.

[†]The counterparty for forward currency contracts is Barclays Bank Plc, BNP Paribas SA, Citibank NA, HSBC Bank Plc, JP Morgan Chase Bank NA, Morgan Stanley And Co. International Plc, Standard Chartered Bank, State Street Bank and Trust Company and UBS AG London.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,044,730	71.34
Transferable securities dealt in on another regulated market	2,424,074	24.55
Over-the-counter financial derivative instruments	2,630	0.02
Other assets	403,468	4.09
Total current assets	9,874,902	100.00

Schedule of Investments (continued)

iSHARES MSCI AUSTRALIA UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.97%)				
Equities (30 June 2018: 98.97%)				
Australia (30 June 2018: 97.33%)				
Banks				
AUD	945,708	Australia & New Zealand Banking Group Ltd	18,722	5.64
AUD	134,470	Bank of Queensland Ltd [^]	899	0.27
AUD	585,995	Bendigo & Adelaide Bank Ltd [^]	1,292	0.39
AUD	585,983	Commonwealth Bank of Australia [^]	34,040	10.26
AUD	107,037	Macquarie Group Ltd	9,418	2.84
AUD	919,377	National Australia Bank Ltd	17,239	5.19
AUD	1,141,203	Westpac Banking Corp	22,712	6.84
Beverages				
AUD	169,967	Coca-Cola Amatil Ltd	1,219	0.37
AUD	237,843	Treasury Wine Estates Ltd [^]	2,490	0.75
Biotechnology				
AUD	149,948	CSL Ltd	22,624	6.82
Building materials and fixtures				
AUD	386,547	Boral Ltd	1,389	0.42
Chemicals				
AUD	531,329	Incitec Pivot Ltd [^]	1,271	0.38
Commercial services				
AUD	527,518	Brambles Ltd	4,768	1.44
AUD	885,540	Transurban Group [^]	9,160	2.76
Computers				
AUD	162,100	Computershare Ltd	1,844	0.56
Diversified financial services				
AUD	64,076	ASX Ltd	3,704	1.12
Electricity				
AUD	217,057	AGL Energy Ltd	3,048	0.92
AUD	595,576	AusNet Services [^]	784	0.23
AUD	582,305	Origin Energy Ltd	2,987	0.90
Engineering & construction				
AUD	32,021	CIMIC Group Ltd [^]	1,006	0.30
AUD	188,233	Lendlease Group	1,717	0.52
AUD	366,837	Sydney Airport	2,070	0.62
Entertainment				
AUD	190,212	Aristocrat Leisure Ltd	4,101	1.23
AUD	667,720	Tabcorp Holdings Ltd	2,085	0.63
Food				
AUD	375,274	Coles Group Ltd	3,516	1.06
AUD	375,308	Wesfarmers Ltd [^]	9,523	2.87
AUD	416,634	Woolworths Group Ltd [^]	9,716	2.93
Healthcare products				
AUD	19,102	Cochlear Ltd	2,773	0.83
Healthcare services				
AUD	46,817	Ramsay Health Care Ltd [^]	2,373	0.72
AUD	148,961	Sonic Healthcare Ltd	2,833	0.85
Holding companies - diversified operations				
AUD	39,033	Washington H Soul Pattinson & Co Ltd	602	0.18
Hotels				
AUD	124,149	Crown Resorts Ltd	1,085	0.33
Insurance				
AUD	979,296	AMP Ltd [^]	1,457	0.44
AUD	183,873	Challenger Ltd [^]	857	0.26
AUD	764,915	Insurance Australia Group Ltd	4,434	1.34
AUD	912,408	Medibank Pvt Ltd	2,234	0.67
AUD	439,764	QBE Insurance Group Ltd	3,651	1.10
AUD	429,782	Suncorp Group Ltd	4,062	1.22

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Australia (30 June 2018: 97.33%) (cont)				
Internet				
AUD	109,544	SEEK Ltd [^]	1,627	0.49
Iron & steel				
AUD	175,120	BlueScope Steel Ltd	1,481	0.45
AUD	458,556	Fortescue Metals Group Ltd [^]	2,902	0.87
Leisure time				
AUD	18,146	Flight Centre Travel Group Ltd	529	0.16
Mining				
AUD	809,978	Alumina Ltd [^]	1,324	0.40
AUD	975,130	BHP Group Ltd [^]	28,166	8.49
AUD	254,286	Newcrest Mining Ltd	5,701	1.72
AUD	122,876	Rio Tinto Ltd [^]	8,947	2.69
AUD	1,671,917	South32 Ltd	3,731	1.12
Miscellaneous manufacturers				
AUD	126,140	Orica Ltd	1,794	0.54
Oil & gas				
AUD	82,124	Caltex Australia Ltd	1,426	0.43
AUD	585,976	Santos Ltd	2,911	0.88
AUD	309,869	Woodside Petroleum Ltd	7,907	2.38
Oil & gas services				
AUD	108,655	WorleyParsons Ltd [^]	1,122	0.34
Pipelines				
AUD	390,507	APA Group	2,960	0.89
Real estate investment & services				
AUD	17,186	REA Group Ltd [^]	1,158	0.35
Real estate investment trusts				
AUD	361,284	Dexus	3,291	0.99
AUD	540,346	Goodman Group	5,699	1.72
AUD	640,608	GPT Group	2,765	0.83
AUD	1,293,026	Mirvac Group	2,840	0.86
AUD	1,759,861	Scentre Group	4,742	1.43
AUD	796,023	Stockland	2,329	0.70
AUD	1,069,872	Vicinity Centres	1,840	0.55
Retail				
AUD	19,673	Domino's Pizza Enterprises Ltd [^]	520	0.16
AUD	173,110	Harvey Norman Holdings Ltd [^]	494	0.15
Telecommunications				
AUD	1,377,736	Telstra Corp Ltd	3,722	1.12
AUD	122,105	TPG Telecom Ltd	552	0.17
Transportation				
AUD	658,639	Aurizon Holdings Ltd	2,496	0.75
Total Australia			324,681	97.83
Ireland (30 June 2018: 0.74%)				
Building materials and fixtures				
AUD	146,820	James Hardie Industries Plc	1,927	0.58
Total Ireland			1,927	0.58
Papua New Guinea (30 June 2018: 0.90%)				
Oil & gas				
AUD	453,887	Oil Search Ltd	2,252	0.68
Total Papua New Guinea			2,252	0.68
Total equities			328,860	99.09

Schedule of Investments (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)

As at 30 June 2019

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
Financial derivative instruments (30 June 2018: 0.01%)					
Futures contracts (30 June 2018: 0.01%)					
AUD	28	SPI 200 Index Futures September 2019	3,211	11	0.00
Total unrealised gains on futures contracts			11	0.00	
Total financial derivative instruments			11	0.00	

	Fair Value \$'000	% of net asset value
Total value of investments	328,871	99.09
Cash[†]	1,315	0.40
Other net assets	1,704	0.51
Net asset value attributable to redeemable participating shareholders at the end of the financial year	331,890	100.00

[†]Cash holdings of \$1,216,787 are held with State Street Bank and Trust Company. \$98,244 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	328,860	99.05
Exchange traded financial derivative instruments	11	0.00
Other assets	3,145	0.95
Total current assets	332,016	100.00

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.43%)				
Equities (30 June 2018: 99.43%)				
Argentina (30 June 2018: Nil)				
Banks				
USD	28,689	Grupo Supervielle SA	226	0.08
Building materials and fixtures				
USD	26,236	Loma Negra Cia Industrial Argentina SA (ADR)	307	0.10
Electricity				
USD	46,156	Central Puerto SA (ADR)	428	0.14
USD	10,459	Empresa Distribuidora Y Comercializadora Norte (ADR)	190	0.06
Food				
USD	10,189	IRSA Inversiones y Representaciones SA	100	0.03
Real estate investment & services				
USD	14,353	Cresud SACIF y A (ADR)	150	0.05
Total Argentina			1,401	0.46
Bermuda (30 June 2018: 2.34%)				
Auto parts & equipment				
USD	6,349	China Yuchai International Ltd	95	0.03
Beverages				
HKD	334,000	China Foods Ltd	139	0.05
Chemicals				
HKD	329,000	Huabao International Holdings Ltd	139	0.05
HKD	964,000	Sinofert Holdings Ltd ^A	105	0.03
Commercial services				
HKD	4,300,000	China Youzan Ltd	264	0.08
HKD	738,000	Hi Sun Technology China Ltd	119	0.04
HKD	440,000	Yuexiu Transport Infrastructure Ltd	360	0.12
Computers				
HKD	322,000	PAX Global Technology Ltd ^A	131	0.04
HKD	418,000	TPV Technology Ltd	126	0.04
Distribution & wholesale				
HKD	280,642	Digital China Holdings Ltd ^A	158	0.05
Electricity				
HKD	742,000	CGN Meiya Power Holdings Co Ltd	98	0.03
HKD	2,550,000	GCL New Energy Holdings Ltd ^A	98	0.03
Energy - alternate sources				
HKD	3,120,000	Concord New Energy Group Ltd ^A	150	0.05
HKD	1,818,000	Panda Green Energy Group Ltd ^A	52	0.02
Entertainment				
HKD	1,292,000	AGTech Holdings Ltd ^A	79	0.03
HKD	639,200	SMI Holdings Group Ltd ^A *	153	0.05
Environmental control				
SGD	369,200	China Everbright Water Ltd ^A	91	0.03
HKD	352,000	China Water Affairs Group Ltd	347	0.11
HKD	182,000	Realord Group Holdings Ltd ^A	106	0.04
Gas				
HKD	2,768,000	Beijing Gas Blue Sky Holdings Ltd ^A	84	0.03
HKD	2,030,726	China Oil & Gas Group Ltd	100	0.03
Holding companies - diversified operations				
HKD	1,226,400	CITIC Resources Holdings Ltd ^A	97	0.03
Home furnishings				
HKD	762,000	Skyworth Digital Holdings Ltd ^A	205	0.07
Media				
CZK	30,766	Central European Media Enterprises Ltd	131	0.04
Pharmaceuticals				
HKD	323,000	China Animal Healthcare Ltd ^F	2	0.00

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bermuda (30 June 2018: 2.34%) (cont)				
Pharmaceuticals (cont)				
HKD	392,000	China Grand Pharmaceutical and Healthcare Holdings Ltd ^A	227	0.07
Pipelines				
HKD	418,000	Sinopec Kantons Holdings Ltd	175	0.06
Real estate investment & services				
HKD	1,970,000	Gemdale Properties & Investment Corp Ltd	235	0.08
HKD	101,040	HKC Holdings Ltd	65	0.02
HKD	630,000	Huanxi Media Group Ltd ^A	123	0.04
HKD	99,000	Road King Infrastructure Ltd	204	0.07
HKD	546,000	Shanghai Industrial Urban Development Group Ltd ^A	105	0.03
HKD	984,000	Skyfame Realty Holdings Ltd	155	0.05
HKD	592,000	Zhuguang Holdings Group Co Ltd ^A	87	0.03
Retail				
HKD	894,000	Pou Sheng International Holdings Ltd ^A	207	0.07
Telecommunications				
HKD	31,500	APT Satellite Holdings Ltd	13	0.00
Transportation				
HKD	242,000	COSCO SHIPPING International Hong Kong Co Ltd	77	0.02
Total Bermuda			5,102	1.66
Brazil (30 June 2018: 4.84%)				
Agriculture				
BRL	43,110	SLC Agricola SA	199	0.06
Airlines				
BRL	126,452	Azul SA	1,428	0.47
BRL	47,720	Gol Linhas Aereas Inteligentes SA	406	0.13
Apparel retailers				
BRL	87,218	Alpargatas SA	465	0.15
BRL	127,421	Grendene SA	259	0.09
BRL	44,519	Guararapes Confecoos SA	188	0.06
BRL	36,074	Vulcabras Azaleia SA	63	0.02
Auto parts & equipment				
BRL	43,374	Iochpe Maxion SA	252	0.08
BRL	16,550	Mahle-Metal Leve SA	107	0.03
BRL	205,207	Marcopolo SA	206	0.07
BRL	76,671	Randon SA Implementos e Participacoes	181	0.06
BRL	27,438	Tupy SA	150	0.05
Banks				
BRL	40,414	Banco ABC Brasil SA	203	0.06
BRL	92,865	Banco do Estado do Rio Grande do Sul SA	575	0.19
BRL	12,762	Banco Inter SA	203	0.07
Building materials and fixtures				
BRL	133,170	Duratex SA	411	0.13
Chemicals				
BRL	22,669	Unipar Carbocloro SA	211	0.07
Commercial services				
BRL	14,980	Anima Holding SA	75	0.02
BRL	43,245	Cia de Locacao das Americas	551	0.18
BRL	87,172	EcoRodovias Infraestrutura e Logistica SA	245	0.08
BRL	117,121	Estacio Participacoes SA	886	0.29
BRL	30,509	Movida Participacoes SA	119	0.04
BRL	100,990	Qualicorp Consultoria e Corretora de Seguros SA	605	0.20
BRL	96,096	Santos Brasil Participacoes SA	109	0.03
BRL	26,671	Ser Educacional SA	173	0.06
Diversified financial services				
BRL	10,349	LOG Commercial Properties e Participacoes SA	54	0.02
BRL	26,784	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	108	0.03

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)				
Brazil (30 June 2018: 4.84%) (cont)				
Electricity				
BRL	69,431	AES Tiete Energia SA	213	0.07
BRL	67,793	Alupar Investimento SA	457	0.15
BRL	84,635	Cia Energetica de Sao Paulo	600	0.19
BRL	45,249	Cia Paranaense de Energia	574	0.19
BRL	135,265	EDP - Energias do Brasil SA	667	0.22
BRL	51,584	Eneva SA	325	0.10
BRL	39,501	Light SA	200	0.06
BRL	102,362	Transmissora Alianca de Energia Eletrica SA	725	0.24
Energy - alternate sources				
BRL	21,356	Omega Geracao SA	133	0.04
Food				
BRL	54,853	Camil Alimentos SA	103	0.03
BRL	102,825	Marfrig Global Foods SA	168	0.06
BRL	50,543	Minerva SA	105	0.03
BRL	80,113	Sao Martinho SA	421	0.14
Healthcare services				
BRL	23,734	Alliar Medicos A Frente SA	89	0.03
BRL	91,291	Fleury SA	509	0.16
BRL	24,661	Instituto Hermes Pardini SA	124	0.04
Home builders				
BRL	140,712	MRV Engenharia e Participacoes SA	719	0.23
Insurance				
BRL	119,753	Odontoprev SA	571	0.19
BRL	32,956	Wiz Solucoes e Corretagem de Seguros SA	94	0.03
Internet				
BRL	27,495	Smiles Fidelidade SA	301	0.10
Investment services				
BRL	100,688	Bradespar SA	863	0.28
Iron & steel				
BRL	18,375	Cia Ferro Ligas da Bahia - FERBASA	106	0.03
BRL	291,759	Metalurgica Gerdau SA	551	0.18
Leisure time				
BRL	58,817	CVC Brasil Operadora e Agencia de Viagens SA	764	0.25
Oil & gas				
BRL	50,978	Dommo Energia SA	47	0.01
BRL	33,483	Enauta Participacoes SA	112	0.04
BRL	39,285	Petro Rio SA	161	0.05
Real estate investment & services				
BRL	31,632	Aliance Shopping Centers SA	203	0.07
BRL	51,164	BR Properties SA	131	0.04
BRL	115,831	Cyrela Brazil Realty SA Empreendimentos e Participacoes	629	0.21
BRL	30,610	Ez Tec Empreendimentos e Participacoes SA	205	0.07
BRL	39,248	Iguatemi Empresa de Shopping Centers SA	471	0.15
BRL	9,282	Sonae Sierra Brasil SA	72	0.02
Retail				
BRL	20,128	Arezzo Industria e Comercio SA	264	0.09
BRL	75,935	BK Brasil Operacao e Assessoria a Restaurantes SA	441	0.14
BRL	230,864	Via Varejo SA	305	0.10
Software				
BRL	59,268	Linx SA	551	0.18
BRL	56,875	TOTVS SA	653	0.21
Textile				
BRL	62,022	Cia Hering	481	0.16
Transportation				
BRL	61,966	Cosan Logistica SA	287	0.09
BRL	27,495	JSL SA	105	0.04

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Brazil (30 June 2018: 4.84%) (cont)				
Water				
BRL	28,252	Cia de Saneamento de Minas Gerais-COPASA	494	0.16
BRL	29,618	Cia de Saneamento do Parana	623	0.20
BRL	26,625	Cia de Saneamento do Parana (Preference)	102	0.04
Total Brazil			24,151	7.85
British Virgin Islands (30 June 2018: 0.06%)				
Internet				
USD	21,310	Despegar.com Corp	296	0.10
Real estate investment & services				
USD	9,104	Nam Tai Property Inc	89	0.03
Retail				
USD	52,368	Arcos Dorados Holdings Inc	381	0.12
Total British Virgin Islands			766	0.25
Cayman Islands (30 June 2018: 10.16%)				
Advertising				
HKD	291,000	HC Group Inc	119	0.04
Agriculture				
HKD	1,080,799	China Dili Group ^A	329	0.11
Apparel retailers				
HKD	184,000	Best Pacific International Holdings Ltd ^A	64	0.02
HKD	558,000	Citychamp Watch & Jewellery Group Ltd	126	0.04
HKD	390,000	Cosmo Lady China Holdings Co Ltd	89	0.03
HKD	382,000	HOSA International Ltd ^A	11	0.00
HKD	69,500	JNBY Design Ltd	127	0.04
TWD	47,700	Paiho Shih Holdings Corp ^A	76	0.03
HKD	140,500	Texhong Textile Group Ltd	157	0.05
Auto manufacturers				
TWD	18,850	Cayman Engley Industrial Co Ltd	64	0.02
HKD	396,000	Yadea Group Holdings Ltd	126	0.04
Beverages				
HKD	374,500	China Huiyuan Juice Group Ltd ^{A/*}	60	0.02
HKD	797,000	Tibet Water Resources Ltd ^A	220	0.07
Biotechnology				
HKD	128,000	Ascleptis Pharma Inc ^A	99	0.03
HKD	129,000	Essex Bio-Technology Ltd	113	0.04
TWD	27,000	Tanvex BioPharma Inc ^A	64	0.02
USD	16,231	Zai Lab Ltd (ADR)	566	0.18
Building materials and fixtures				
HKD	199,221	Asia Cement China Holdings Corp	320	0.10
Chemicals				
HKD	5,464,000	China Lumena New Materials Corp ^{A/*}	-	0.00
HKD	332,000	China Sanjiang Fine Chemicals Co Ltd	71	0.02
USD	3,734	Daqo New Energy Corp (ADR)	158	0.05
HKD	518,000	Dongyue Group Ltd ^A	318	0.10
HKD	660,000	Fufeng Group Ltd	361	0.12
TWD	14,460	On-Bright Electronics Inc ^A	76	0.03
HKD	165,000	Tsaker Chemical Group Ltd	71	0.02
Commercial services				
HKD	2,056,000	Anxin-China Holdings Ltd ^A	-	0.00
USD	9,611	Bright Scholar Education Holdings Ltd (ADR)	87	0.03
HKD	331,000	CAR Inc	262	0.09
HKD	141,500	China Aircraft Leasing Group Holdings Ltd	149	0.05
HKD	628,000	China Maple Leaf Educational Systems Ltd ^A	248	0.08
HKD	165,000	China New Higher Education Group Ltd	64	0.02
HKD	486,000	China Yuhua Education Corp Ltd	212	0.07
HKD	397,000	Fu Shou Yuan International Group Ltd	348	0.11
HKD	786,000	Hope Education Group Co Ltd	112	0.04
HKD	223,200	Huifu Payment Ltd ^A	122	0.04

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Cayman Islands (30 June 2018: 10.16%) (cont)				
Cayman Islands (30 June 2018: 10.16%) (cont)					Cayman Islands (30 June 2018: 10.16%) (cont)				
Commercial services (cont)					Food				
HKD	358,000	Minsheng Education Group Co Ltd	68	0.02	HKD	1,262,000	China Forestry Holdings Co Ltd*	-	0.00
USD	32,808	OneSmart International Education Group Ltd	261	0.09	HKD	1,146,000	China Modern Dairy Holdings Ltd	170	0.06
USD	10,772	RISE Education Cayman Ltd (ADR)	103	0.03	HKD	579,249	COFCO Meat Holdings Ltd	193	0.06
USD	16,044	Tarena International Inc (ADR)	40	0.01	HKD	312,000	Zhou Hei Ya International Holdings Co Ltd^	168	0.05
HKD	640,000	Tianjin Port Development Holdings Ltd	67	0.02	Healthcare products				
HKD	294,000	Tianli Education International Holdings Ltd	129	0.04	HKD	88,000	AK Medical Holdings Ltd^	45	0.01
HKD	284,000	Wisdom Education International Holdings Co Ltd	151	0.05	TWD	17,000	Ginko International Co Ltd^	107	0.04
TWD	117,813	Wisdom Marine Lines Co Ltd	117	0.04	HKD	1,140,000	Lifetech Scientific Corp^	207	0.07
Computers					TWD	26,385	Pharmally International Holding Co Ltd^	194	0.06
HKD	174,000	Camsing International Holding Ltd^	160	0.05	Healthcare services				
HKD	5,188,000	China Goldjoy Group Ltd^	262	0.09	HKD	385,500	China Resources Medical Holdings Co Ltd	281	0.09
Cosmetics & personal care					Home builders				
TWD	18,297	Chilitina Holding Ltd^	158	0.05	HKD	548,000	Modern Land China Co Ltd^	79	0.03
HKD	136,000	Vinda International Holdings Ltd	231	0.08	Home furnishings				
Distribution & wholesale					HKD	281,333	TCL Electronics Holdings Ltd	136	0.04
HKD	194,000	Inspur International Ltd	95	0.03	Household goods & home construction				
Diversified financial services					HKD	307,000	Goodbaby International Holdings Ltd^	69	0.02
USD	29,848	Jianpu Technology Inc^	112	0.04	HKD	253,000	Youyuan International Holdings Ltd	75	0.03
HKD	382,000	OneSmart Agricultural Holdings Ltd*	29	0.01	Insurance				
USD	37,562	PPDAI Group Inc	163	0.05	USD	23,730	Fanhua Inc (ADR)	794	0.26
HKD	134,000	Sheng Ye Capital Ltd	127	0.04	Internet				
USD	27,044	X Financial (ADR)	101	0.03	USD	25,830	21Vianet Group Inc (ADR)	201	0.06
USD	13,089	Yintech Investment Holdings Ltd (ADR)	62	0.02	HKD	280,000	Cogobuy Group^	76	0.02
USD	6,137	Yirendai Ltd (ADR)^	85	0.03	USD	77,739	Fang Holdings Ltd (ADR)	48	0.02
HKD	819,000	Yixin Group Ltd^	196	0.07	USD	44,214	Jumei International Holding Ltd (ADR)^	109	0.04
Electrical components & equipment					USD	12,936	Sohu.com Ltd (ADR)^	181	0.06
HKD	222,000	Chaowei Power Holdings Ltd	83	0.03	HKD	261,000	Tian Ge Interactive Holdings Ltd	62	0.02
HKD	182,000	China High Speed Transmission Equipment Group Co Ltd^	119	0.04	HKD	38,800	Wise Talent Information Technology Co Ltd^	103	0.03
HKD	1,174,000	NVC Lighting Holding Ltd	98	0.03	USD	21,439	Xunlei Ltd (ADR)	56	0.02
HKD	289,965	Tianneng Power International Ltd	233	0.07	Investment services				
HKD	2,361,000	Trony Solar Holdings Co Ltd*	-	0.00	HKD	1,062,000	China LNG Group Ltd^	82	0.03
Electronics					Iron & steel				
TWD	47,553	Bizlink Holding Inc^	329	0.11	HKD	344,000	Tiangong International Co Ltd	109	0.04
TWD	75,104	Casetek Holdings Ltd^	101	0.03	HKD	440,685	Xingda International Holdings Ltd^	124	0.04
TWD	26,593	Concraft Holding Co Ltd^	135	0.04	Leisure time				
TWD	102,000	General Interface Solution Holding Ltd^	333	0.11	HKD	171,000	Bestway Global Holding Inc	80	0.02
HKD	150,000	Q Technology Group Co Ltd^	114	0.04	USD	6,971	Tuniu Corp (ADR)^	23	0.01
TWD	33,000	Silergy Corp^	646	0.21	Machinery, construction & mining				
HKD	1,950,000	Tongda Group Holdings Ltd	150	0.05	HKD	828,000	Lonking Holdings Ltd	220	0.07
TWD	143,000	TPK Holding Co Ltd^	228	0.08	HKD	365,000	Sany Heavy Equipment International Holdings Co Ltd	132	0.05
HKD	700,000	Truly International Holdings Ltd^	101	0.03	Media				
Energy - alternate sources					HKD	580,000	Phoenix Media Investment Holdings Ltd	53	0.02
HKD	324,462	Canvest Environmental Protection Group Co Ltd	152	0.05	Mining				
HKD	247,000	China Everbright Greentech Ltd^	161	0.05	HKD	424,000	China Metal Resources Utilization Ltd^	211	0.07
HKD	5,613,000	GCL-Poly Energy Holdings Ltd^	309	0.10	HKD	1,326,000	Jinchuan Group International Resources Co Ltd	114	0.04
USD	13,417	JinkoSolar Holding Co Ltd (ADR)	291	0.09	Oil & gas services				
HKD	222,000	Wasion Holdings Ltd	81	0.03	HKD	646,000	Anton Oilfield Services Group	85	0.03
Engineering & construction					HKD	256,518	CIMC Enric Holdings Ltd	207	0.06
HKD	605,000	Wilson Engineering Services Co Ltd	74	0.02	HKD	1,349,000	Honghua Group Ltd	119	0.04
Entertainment					Packaging & containers				
USD	9,887	500.com Ltd (ADR)^	105	0.03	HKD	380,295	Greatview Aseptic Packaging Co Ltd	217	0.07
HKD	142,000	China Animation Characters Co Ltd	35	0.01	Pharmaceuticals				
HKD	560,000	Haichang Ocean Park Holdings Ltd	93	0.03	HKD	114,902	China Shineway Pharmaceutical Group Ltd	104	0.03
HKD	47,900	IMAX China Holding Inc	117	0.04	HKD	216,000	Consun Pharmaceutical Group Ltd	148	0.05
Environmental control					HKD	296,000	Dawnrays Pharmaceutical Holdings Ltd	55	0.02
HKD	2,878,000	Capital Environment Holdings Ltd	81	0.03	HKD	2,932,000	Hua Han Health Industry Holdings Ltd*	113	0.04
HKD	1,090,000	CT Environmental Group Ltd*	40	0.01	HKD	94,500	Lee's Pharmaceutical Holdings Ltd	63	0.02
					TWD	146,860	Taigen Biopharmaceuticals Holdings Ltd^	81	0.02

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Cayman Islands (30 June 2018: 10.16%) (cont)				
Cayman Islands (30 June 2018: 10.16%) (cont)					Cayman Islands (30 June 2018: 10.16%) (cont)				
Pipelines					Textile				
HKD	144,500	China Tian Lun Gas Holdings Ltd	166	0.05	HKD	529,000	China Longevity Group Co Ltd*	-	0.00
Real estate investment & services					Transportation				
HKD	67,000	C&D International Investment Group Ltd	84	0.03	HKD	300,000	Beijing Sports and Entertainment Industry Group Ltd^	83	0.03
HKD	396,000	Central China Real Estate Ltd	175	0.06	HKD	355,112	China Logistics Property Holdings Co Ltd	130	0.04
HKD	440,000	China Merchants Land Ltd	64	0.02	Total Cayman Islands				
HKD	585,595	China Overseas Property Holdings Ltd	305	0.10				26,176	8.51
HKD	862,400	China SCE Group Holdings Ltd	415	0.14	Chile (30 June 2018: 1.47%)				
HKD	96,000	China Vast Industrial Urban Development Co Ltd	40	0.01	Beverages				
HKD	151,000	Colour Life Services Group Co Ltd	101	0.03	CLP	92,286	Coca-Cola Embonor SA	209	0.07
HKD	301,000	Dexin China Holdings Co Ltd	128	0.04	CLP	166,505	Vina Concha y Toro SA	352	0.11
HKD	210,000	Ever Sunshine Lifestyle Services Group Ltd	92	0.03	Building materials and fixtures				
HKD	621,000	Fantasia Holdings Group Co Ltd	114	0.04	CLP	173,545	Salfacorp SA	219	0.07
HKD	949,681	Glorious Property Holdings Ltd^	47	0.02	Computers				
HKD	373,000	Greenland Hong Kong Holdings Ltd	148	0.05	CLP	204,973	SONDA SA	285	0.09
HKD	538,000	Guorui Properties Ltd^	104	0.03	Diversified financial services				
HKD	512,000	Jiayuan International Group Ltd	225	0.07	CLP	474,101	Grupo Security SA	194	0.06
HKD	218,000	Jingrui Holdings Ltd^	65	0.02	Electricity				
HKD	266,000	Kasen International Holdings Ltd	194	0.06	CLP	1,246,826	AES Gener SA	342	0.11
HKD	440,000	LVGEM China Real Estate Investment Co Ltd^	155	0.05	CLP	234,779	Engie Energia Chile SA	432	0.14
HKD	638,000	Powerlong Real Estate Holdings Ltd	319	0.10	Engineering & construction				
HKD	368,000	Redco Group^	159	0.05	CLP	163,878	Besalco SA	154	0.05
HKD	249,000	Redsun Properties Group Ltd	85	0.03	Food				
HKD	232,500	Ronshine China Holdings Ltd	287	0.09	CLP	1,085,917	SMU SA	288	0.09
HKD	250,000	Top Spring International Holdings Ltd^	56	0.02	Holding companies - diversified operations				
Retail					CLP	15,597	Inversiones La Construccion SA	260	0.09
HKD	479,000	361 Degrees International Ltd	95	0.03	Iron & steel				
HKD	188,000	Ajisen China Holdings Ltd^	77	0.03	CLP	29,980	CAP SA	343	0.11
HKD	1,040,000	Boshiwa International Holding Ltd^/*	3	0.00	Real estate investment & services				
HKD	1,384,000	Bosideng International Holdings Ltd	384	0.12	CLP	261,414	Parque Arauco SA	724	0.24
HKD	1,443,000	China Dongxiang Group Co Ltd	177	0.06	Retail				
HKD	277,500	China Harmony New Energy Auto Holding Ltd^	94	0.03	CLP	40,486	Forus SA	98	0.03
HKD	192,000	China Lilang Ltd	176	0.06	CLP	335,003	Ripley Corp SA	267	0.09
HKD	156,000	China Meidong Auto Holdings Ltd	109	0.04	Transportation				
HKD	465,500	China ZhengTong Auto Services Holdings Ltd^	193	0.06	CLP	4,921,129	Cia Sud Americana de Vapores SA	169	0.06
TWD	42,768	Gourmet Master Co Ltd^	239	0.08	Water				
HKD	331,500	Grand Baoxin Auto Group Ltd^	137	0.04	CLP	178,317	Inversiones Aguas Metropolitanas SA	276	0.09
HKD	195,960	Lifestyle China Group Ltd	64	0.02	Total Chile				
HKD	217,000	Springland International Holdings Ltd	42	0.01				4,612	1.50
HKD	506,500	Xtep International Holdings Ltd	305	0.10	Colombia (30 June 2018: 0.25%)				
Semiconductors					Banks				
TWD	31,000	Parade Technologies Ltd^	527	0.17	COP	35,246	Corp Financiera Colombiana SA	274	0.09
Software					Retail				
USD	9,947	Aurora Mobile Ltd (ADR)	47	0.02	COP	85,532	Almacenes Exito SA	445	0.14
USD	14,081	Bitauto Holdings Ltd (ADR)^	148	0.05	Total Colombia				
USD	6,755	Changyou.com Ltd (ADR)	65	0.02				719	0.23
USD	14,809	Cheetah Mobile Inc (ADR)	53	0.02	Cyprus (30 June 2018: 0.06%)				
HKD	880,000	Chinasoft International Ltd^	433	0.14	Food				
HKD	211,000	FingerTango Inc	34	0.01	RUB	15,231	Ros Agro Plc (GDR)	179	0.06
HKD	400,000	IGG Inc	446	0.15	Total Cyprus				
HKD	171,000	Mobvista Inc	74	0.02				179	0.06
HKD	92,500	NetDragon Websoft Holdings Ltd	228	0.07	Czech Republic (30 June 2018: Nil)				
USD	24,548	Qutoutiao Inc^	97	0.03	Agriculture				
HKD	181,200	Sinosoft Technology Group Ltd	52	0.02	CZK	252	Philip Morris CR AS	153	0.05
Telecommunications					Total Czech Republic				
HKD	1,018,400	China Fiber Optic Network System Group Ltd^	-	0.00				153	0.05
HKD	566,742	Comba Telecom Systems Holdings Ltd	126	0.04	Egypt (30 June 2018: 0.67%)				
HKD	74,200	Coolpad Group Ltd*	1	0.00	Chemicals				
					EGP	131,052	Alexandria Mineral Oils Co	35	0.01
					EGP	67,321	Sidi Kerir Petrochemicals Co	45	0.02

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Hong Kong (30 June 2018: 1.23%) (cont)				
Egypt (30 June 2018: 0.67%) (cont)					Electricity				
Diversified financial services					HKD 219,000 China Power Clean Energy Development Co Ltd 151 0.05				
EGP	239,851	Egyptian Financial Group-Hermes Holding Co	246	0.08	HKD 168,000 Tianjin Development Holdings Ltd 54 0.02				
EGP	190,695	Pioneers Holding for Financial Investments SAE	72	0.02	Leisure time				
Food					HKD 1,086,000 China Travel International Investment Hong Kong Ltd 225 0.07				
EGP	210,715	Juhayna Food Industries	130	0.04	Packaging & containers				
Healthcare services					HKD 262,000 CPMC Holdings Ltd 102 0.03				
EGP	249,654	Cleopatra Hospital	96	0.03	Pharmaceuticals				
Iron & steel					HKD 109,000 Beijing Tong Ren Tang Chinese Medicine Co Ltd 196 0.06				
EGP	74,863	Ezz Steel Co SAE	51	0.02	Real estate investment & services				
Real estate investment & services					HKD 640,000 China Overseas Grand Oceans Group Ltd 282 0.09				
EGP	59,517	Heliopolis Housing	83	0.03	HKD 1,990,000 China South City Holdings Ltd 293 0.09				
EGP	358,129	Medinet Nasr Housing	111	0.04	HKD 895,000 Poly Property Group Co Ltd 327 0.11				
EGP	686,384	Palm Hills Developments SAE	99	0.03	Real estate investment trusts				
EGP	93,421	Six of October Development & Investment	78	0.02	HKD 683,000 Yuxiu Real Estate Investment Trust 467 0.15				
EGP	413,964	Talaat Moustafa Group	268	0.09	Total Hong Kong				
Telecommunications					3,052 0.99				
EGP	1,122,027	Global Telecom Holding SAE	323	0.11	Hungary (30 June 2018: 0.13%)				
EGP	166,202	Telecom Egypt Co	138	0.04	Advertising				
Textile					HUF 58,021 Opus Global Nyrt 91 0.03				
EGP	64,969	Oriental Weavers	41	0.01	Telecommunications				
Total Egypt					HUF 207,111 Magyar Telekom Telecommunications Plc 308 0.10				
			1,816	0.59	Total Hungary				
					399 0.13				
Greece (30 June 2018: 0.83%)					India (30 June 2018: 15.17%)				
Airlines					Agriculture				
EUR	12,965	Aegean Airlines SA	120	0.04	INR 4,919 Godfrey Phillips India Ltd 59 0.02				
Banks					INR 37,522 Godrej Industries Ltd 263 0.09				
EUR	129,174	Piraeus Bank SA ^A	451	0.15	INR 1,446 Venky's India Ltd 35 0.01				
Commercial services					Airlines				
EUR	3,343	Piraeus Port Authority SA	84	0.03	INR 64,641 SpiceJet Ltd 117 0.04				
Cosmetics & personal care					Apparel retailers				
EUR	10,102	Sarantis SA	102	0.03	INR 12,387 Arvind Fashions Ltd 122 0.04				
Diversified financial services					INR 55,292 Arvind Ltd 51 0.01				
EUR	27,569	Hellenic Exchanges - Athens Stock Exchange SA	154	0.05	INR 14,357 Bata India Ltd 301 0.10				
Electricity					INR 6,726 KPR Mill Ltd 60 0.02				
EUR	55,272	Holding Co ADMIE IPTO SA	130	0.04	Auto parts & equipment				
EUR	37,622	Public Power Corp SA ^A	81	0.03	INR 112,956 Apollo Tyres Ltd 328 0.11				
Energy - alternate sources					INR 34,321 Balkrishna Industries Ltd 376 0.12				
EUR	22,676	Terna Energy SA	182	0.06	INR 8,568 Ceat Ltd 115 0.04				
Engineering & construction					INR 12,914 Endurance Technologies Ltd 208 0.07				
EUR	43,816	Mytilineos Holdings SA	506	0.16	INR 5,236 Gulf Oil Lubricants India Ltd 65 0.02				
Real estate investment & services					INR 42,489 Mahindra CIE Automotive Ltd 142 0.04				
EUR	33,409	GEK Terna Holding Real Estate Construction SA	214	0.07	INR 28,601 Minda Industries Ltd 132 0.04				
EUR	12,395	LAMDA Development SA	127	0.04	INR 23,415 Sundram Fasteners Ltd 173 0.06				
Water					INR 14,264 Suprajit Engineering Ltd 43 0.01				
EUR	19,903	Athens Water Supply & Sewage Co SA	166	0.05	INR 8,201 Timken India Ltd 87 0.03				
Total Greece					INR 1,968 WABCO India Ltd 175 0.06				
			2,317	0.75	Banks				
Hong Kong (30 June 2018: 1.23%)					INR 63,834 AU Small Finance Bank Ltd 651 0.21				
Auto manufacturers					INR 68,472 Canara Bank 282 0.09				
HKD	355,000	Dah Chong Hong Holdings Ltd	118	0.04	INR 130,748 City Union Bank Ltd 413 0.13				
Chemicals					INR 66,916 DCB Bank Ltd 230 0.08				
HKD	502,000	Silver Grant International Holdings Group Ltd ^A	98	0.03	INR 654,243 Federal Bank Ltd 1,027 0.33				
Coal					INR 852,626 IDFC First Bank Ltd 534 0.17				
HKD	1,102,000	Shougang Fushan Resources Group Ltd	240	0.08	INR 42,361 Indian Bank 159 0.05				
Distribution & wholesale					INR 86,885 Jammu & Kashmir Bank Ltd 51 0.02				
HKD	3,437,702	Shougang Concord International Enterprises Co Ltd ^A	117	0.04	INR 58,583 Karnataka Bank Ltd 88 0.03				
Diversified financial services					INR 147,369 Karur Vysya Bank Ltd 151 0.05				
HKD	477,500	Genertec Universal Medical Group Co Ltd ^A	382	0.13	INR 132,884 RBL Bank Ltd 1,230 0.40				

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					India (30 June 2018: 15.17%) (cont)				
India (30 June 2018: 15.17%) (cont)					India (30 June 2018: 15.17%) (cont)				
Banks (cont)					Computers				
INR	289,105	South Indian Bank Ltd	55	0.02	INR	61,630	KPIT Technologies Ltd	86	0.03
INR	157,228	Union Bank of India	185	0.06	INR	43,923	Mindtree Ltd	590	0.19
Beverages					INR	41,498	Mphasis Ltd	604	0.20
INR	24,624	CCL Products India Ltd	91	0.03	INR	13,958	NIIT Technologies Ltd	272	0.09
INR	24,437	Radico Khaitan Ltd	112	0.04	INR	17,795	Persistent Systems Ltd	159	0.05
INR	132,236	Tata Global Beverages Ltd	516	0.17	INR	96,003	Redington India Ltd	152	0.05
INR	20,506	Varun Beverages Ltd	281	0.09	INR	7,490	Tata Elxsi Ltd	96	0.03
Biotechnology					Cosmetics & personal care				
INR	25,034	Bajaj Corp Ltd	120	0.04	INR	3,012	Gillette India Ltd	326	0.11
INR	11,913	Kaveri Seed Co Ltd	79	0.02	INR	1,691	Procter & Gamble Co	101	0.03
Building materials and fixtures					Distribution & wholesale				
INR	8,790	Birla Corp Ltd	75	0.03	INR	61,222	Adani Enterprises Ltd	133	0.04
INR	9,608	Blue Star Ltd	108	0.04	Diversified financial services				
INR	19,253	Carborundum Universal Ltd	100	0.03	INR	10,446	Aavas Financiers Ltd	227	0.07
INR	22,690	Century Plyboards India Ltd	55	0.02	INR	46,249	Bharat Financial Inclusion Ltd	598	0.19
INR	11,565	Century Textiles & Industries Ltd	159	0.05	INR	6,620	BSE Ltd	59	0.02
INR	1,818	Cera Sanitaryware Ltd	79	0.03	INR	15,938	Can Fin Homes Ltd	82	0.03
INR	20,620	Dalmia Bharat Ltd	313	0.10	INR	63,085	Dewan Housing Finance Corp Ltd	66	0.02
INR	14,039	Finolex Industries Ltd	103	0.03	INR	203,681	Edelweiss Financial Services Ltd	501	0.16
INR	24,996	HeidelbergCement India Ltd	71	0.02	INR	69,114	Equitas Holdings Ltd	120	0.04
INR	81,729	India Cements Ltd	118	0.04	INR	76,597	GRUH Finance Ltd	306	0.10
INR	8,846	JK Cement Ltd	128	0.04	INR	31,544	ICICI Securities Ltd	101	0.03
INR	13,710	JK Lakshmi Cement Ltd	68	0.02	INR	301,736	IDFC Ltd	152	0.05
INR	2,857	Johnson Controls-Hitachi Air Conditioning India Ltd	73	0.02	INR	194,718	IFCI Ltd	26	0.01
INR	29,934	Kajaria Ceramics Ltd	252	0.08	INR	56,913	IIFL Securities Ltd*	90	0.03
INR	50,798	Prism Johnson Ltd	67	0.02	INR	8,130	IIFL Wealth Management Ltd*	90	0.03
INR	36,465	Rain Industries Ltd	53	0.02	INR	67,741	Indiabulls Ventures Ltd	269	0.09
INR	25,204	Ramco Cements Ltd	286	0.09	INR	90,136	JM Financial Ltd	100	0.03
INR	44,252	Voltas Ltd	413	0.14	INR	62,919	Magma Fincorp Ltd	118	0.04
Chemicals					INR	184,102	Manappuram Finance Ltd	369	0.12
INR	9,017	Aarti Industries Ltd	232	0.08	INR	16,126	Motilal Oswal Financial Services Ltd	163	0.05
INR	4,352	Akzo Nobel India Ltd	113	0.04	INR	4,654	Multi Commodity Exchange of India Ltd	56	0.02
INR	6,337	Atul Ltd	365	0.12	INR	42,858	Muthoot Finance Ltd	400	0.13
INR	4,597	BASF India Ltd	90	0.03	INR	25,403	PNB Housing Finance Ltd	285	0.09
INR	3,480	Bayer CropScience Ltd	175	0.06	INR	282,463	Power Finance Corp Ltd	549	0.18
INR	44,696	Chambal Fertilizers and Chemicals Ltd	113	0.04	INR	15,468	Repco Home Finance Ltd	86	0.03
INR	32,395	Coromandel International Ltd	196	0.06	INR	11,429	Sundaram Finance Ltd	277	0.09
INR	28,125	EID Parry India Ltd	75	0.02	INR	6,146	Tata Investment Corp Ltd	79	0.03
INR	7,920	Gujarat Alkalies & Chemicals Ltd	60	0.02	INR	12,967	Ujivan Financial Services Ltd	56	0.02
INR	11,802	Gujarat Fluorochemicals Ltd	157	0.05	INR	188,803	Vakrangee Ltd	92	0.03
INR	17,199	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	58	0.02	Electrical components & equipment				
INR	38,972	Himadri Speciality Chemical Ltd	59	0.02	INR	9,937	Amara Raja Batteries Ltd	89	0.03
INR	9,093	Linde India Ltd	69	0.02	INR	168,296	CG Power and Industrial Solutions Ltd	70	0.02
INR	1,243	Monsanto India Ltd	40	0.01	INR	95,003	Exide Industries Ltd	277	0.09
INR	26,557	Phillips Carbon Black Ltd	45	0.01	INR	33,196	Finolex Cables Ltd	212	0.07
INR	24,613	PI Industries Ltd	418	0.14	INR	29,402	GE T&D India Ltd	101	0.04
INR	17,038	Rallis India Ltd	36	0.01	INR	18,167	KEI Industries Ltd	126	0.04
INR	9,324	Sharda Cropchem Ltd	43	0.01	INR	1,150,088	Suzlon Energy Ltd	88	0.03
INR	10,903	Shilpa Medicare Ltd	54	0.02	INR	45,678	V-Guard Industries Ltd	161	0.05
INR	28,330	Tata Chemicals Ltd	257	0.08	Electricity				
INR	5,715	Vinati Organics Ltd	176	0.06	INR	328,609	Adani Power Ltd	244	0.08
Commercial services					INR	119,043	Adani Transmission Ltd	387	0.12
INR	10,268	Care Ratings Ltd	140	0.05	INR	26,391	CESC Ltd	300	0.10
INR	7,545	CRISIL Ltd	163	0.05	INR	55,649	Indian Energy Exchange Ltd	116	0.04
INR	107,161	Gujarat Pipavav Port Ltd	136	0.04	INR	149,660	JSW Energy Ltd	145	0.05
INR	27,219	Info Edge India Ltd	886	0.29	INR	26,645	KEC International Ltd	124	0.04
INR	19,933	Quess Corp Ltd	167	0.06	INR	17,153	Mahanagar Gas Ltd	211	0.07
INR	37,686	Thomas Cook India Ltd	126	0.04	INR	84,000	PTC India Ltd	82	0.03
					INR	60,433	Reliance Infrastructure Ltd	49	0.01

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					India (30 June 2018: 15.17%) (cont)				
India (30 June 2018: 15.17%) (cont)					India (30 June 2018: 15.17%) (cont)				
Electricity (cont)					Insurance (cont)				
INR	48,538	Torrent Power Ltd	198	0.06	INR	32,932	Reliance Capital Ltd	32	0.01
Electronics					Internet				
INR	26,563	Graphite India Ltd	129	0.04	INR	2,170	CESC Ventures Ltd	15	0.00
INR	3,730	HEG Ltd	79	0.03	INR	15,381	Just Dial Ltd	170	0.06
Engineering & construction					Investment services				
INR	27,689	Ashoka Buildcon Ltd	56	0.02	INR	4,745	TeamLease Services Ltd	202	0.07
INR	14,875	Dilip Buildcon Ltd	105	0.03	INR	56,913	IIFL Finance Ltd	117	0.04
INR	75,103	Engineers India Ltd	132	0.04	Iron & steel				
INR	35,690	Gayatri Projects Ltd	82	0.03	INR	172,483	Jindal Steel & Power Ltd	355	0.12
INR	7,124	GE Power India Ltd	90	0.03	INR	21,259	MOIL Ltd	47	0.01
INR	704,415	GMR Infrastructure Ltd	152	0.05	Leisure time				
INR	220,510	Himachal Futuristic Communications Ltd	62	0.02	INR	33,904	Cox & Kings Ltd	18	0.00
INR	64,552	IRB Infrastructure Developers Ltd	90	0.03	INR	1,221	Maharashtra Scooters Ltd	82	0.03
INR	17,874	Kalpataru Power Transmission Ltd	136	0.04	Machinery - diversified				
INR	9,274	L&T Technology Services Ltd	235	0.08	INR	25,644	Greaves Cotton Ltd	54	0.02
INR	198,429	NBCC India Ltd	171	0.06	INR	1,240	Lakshmi Machine Works Ltd	93	0.03
INR	174,046	NCC Ltd	246	0.08	INR	13,102	Thermax Ltd	201	0.06
INR	26,075	PNC Infratech Ltd	76	0.02	Marine transportation				
INR	41,814	Sadbhav Engineering Ltd	149	0.05	INR	14,500	Cochin Shipyard Ltd	79	0.03
Entertainment					Media				
INR	119,920	Chennai Super Kings Cricket Ltd*	-	0.00	INR	246,243	Dish TV India Ltd	97	0.03
INR	17,542	Inox Leisure Ltd	83	0.03	INR	27,854	Jagran Prakashan Ltd	44	0.01
INR	13,318	PVR Ltd	323	0.10	INR	166,024	TV18 Broadcast Ltd	58	0.02
Food					Metal fabricate/ hardware				
INR	14,828	Avanti Feeds Ltd	76	0.03	INR	16,724	AIA Engineering Ltd	434	0.14
INR	50,918	Balrampur Chini Mills Ltd	103	0.03	INR	2,454	APL Apollo Tubes Ltd	53	0.02
INR	22,570	KRBL Ltd	101	0.03	INR	21,220	Astral Poly Technik Ltd	408	0.13
INR	1,381	RP-SG Retail Ltd	2	0.00	INR	49,631	Jindal Saw Ltd	60	0.02
Gas					INR	32,637	Tube Investments of India Ltd	182	0.06
INR	70,960	Gujarat Gas Ltd	177	0.06	INR	28,771	Welspun Corp Ltd	58	0.02
INR	56,133	Gujarat State Petronet Ltd	159	0.05	Mining				
INR	93,616	Indraprastha Gas Ltd	427	0.14	INR	227,891	National Aluminium Co Ltd	163	0.05
Hand & machine tools					Miscellaneous manufacturers				
INR	1,820	Schaeffler India Ltd	129	0.04	INR	4,457	BEML Ltd	59	0.02
Healthcare services					INR	24,590	Escorts Ltd	191	0.06
INR	37,213	Apollo Hospitals Enterprise Ltd	733	0.24	INR	138,224	Jain Irrigation Systems Ltd	52	0.02
INR	11,289	Dr Lal PathLabs Ltd	175	0.05	INR	15,377	LA Opala RG Ltd	43	0.01
INR	179,167	Fortis Healthcare Ltd	338	0.11	INR	17,552	Supreme Industries Ltd	292	0.10
INR	43,674	Syngene International Ltd	211	0.07	INR	15,844	VIP Industries Ltd	102	0.03
Home builders					Oil & gas				
INR	20,209	Sobha Ltd	159	0.05	INR	15,373	Chennai Petroleum Corp Ltd	47	0.02
Home furnishings					INR	96,684	Oil India Ltd	249	0.08
INR	11,093	Bajaj Electricals Ltd	85	0.03	Packaging & containers				
INR	167,695	Crompton Greaves Consumer Electricals Ltd	563	0.18	INR	33,610	Essel Propack Ltd	63	0.02
INR	5,180	IFB Industries Ltd	57	0.02	INR	43,665	Time Technoplast Ltd	60	0.02
INR	7,496	Symphony Ltd	134	0.04	Pharmaceuticals				
INR	1,430	TTK Prestige Ltd	140	0.04	INR	8,494	Ajanta Pharma Ltd	118	0.04
INR	14,189	Whirlpool of India Ltd	327	0.11	INR	20,755	Alembic Pharmaceuticals Ltd	153	0.05
Hotels					INR	7,937	Caplin Point Laboratories Ltd	52	0.02
INR	18,280	Chalet Hotels Ltd	84	0.03	INR	29,612	Dishman Carbogen Amcis Ltd	97	0.03
INR	64,642	EIH Ltd	171	0.05	INR	15,235	Eris Lifesciences Ltd	112	0.04
INR	210,717	Indian Hotels Co Ltd	481	0.16	INR	22,698	FDC Ltd	61	0.02
INR	87,211	Lemon Tree Hotels Ltd	85	0.03	INR	56,435	Granules India Ltd	79	0.02
Household goods & home construction					INR	20,219	Ipca Laboratories Ltd	269	0.09
INR	37,952	Jyothy Laboratories Ltd	87	0.03	INR	30,463	Jubilant Life Sciences Ltd	226	0.07
Insurance					INR	13,481	Laurus Labs Ltd	66	0.02
INR	32,771	Cholamandalam Financial Holdings Ltd	222	0.07	INR	36,844	Natco Pharma Ltd	285	0.09
INR	60,818	Max Financial Services Ltd	359	0.12	INR	4,934	Pfizer Ltd	240	0.08
					INR	2,590	Sanofi India Ltd	212	0.07

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Indonesia (30 June 2018: 2.48%) (cont)				
India (30 June 2018: 15.17%) (cont)					Building materials and fixtures				
Pharmaceuticals (cont)					IDR	3,836,500	Waskita Beton Precast Tbk PT	109	0.04
INR	20,578	Strides Pharma Science Ltd	119	0.04	Coal				
INR	32,886	Sun Pharma Advanced Research Co Ltd	55	0.02	IDR	326,700	Alfa Energi Investama Tbk PT	110	0.04
INR	21,790	Suven Life Sciences Ltd	86	0.03	IDR	21,018,300	Bumi Resources Tbk PT	177	0.06
INR	13,676	Wockhardt Ltd	74	0.02	IDR	573,800	Indika Energy Tbk PT	68	0.02
Real estate investment & services					IDR	3,030,100	Sekawan Intipratama Tbk PT*	9	0.00
INR	24,333	Godrej Properties Ltd	353	0.11	Commercial services				
INR	82,569	Indiabulls Real Estate Ltd	136	0.04	IDR	3,344,000	Pelayaran Tamarin Samudra Tbk PT	137	0.04
INR	5,959	NESCO Ltd	49	0.02	Distribution & wholesale				
INR	23,669	Oberoi Realty Ltd	209	0.07	IDR	846,600	AKR Corporindo Tbk PT	245	0.08
INR	22,804	Phoenix Mills Ltd	210	0.07	Diversified financial services				
INR	49,392	Prestige Estates Projects Ltd	195	0.06	IDR	834,400	Pool Advista Indonesia Tbk PT	136	0.04
INR	23,985	Sunteck Realty Ltd	151	0.05	Engineering & construction				
Retail					IDR	894,199	Adhi Karya Persero Tbk PT	107	0.04
INR	86,201	Aditya Birla Fashion and Retail Ltd	269	0.09	IDR	1,488,999	PP Persero Tbk PT	233	0.08
INR	197,993	Future Consumer Ltd	118	0.04	IDR	2,234,200	Waskita Karya Persero Tbk PT	318	0.10
INR	23,353	Future Lifestyle Fashions Ltd	159	0.05	IDR	1,276,882	Wijaya Karya Persero Tbk PT	219	0.07
INR	30,831	Jubilant Foodworks Ltd	551	0.18	Environmental control				
INR	62,750	PC Jeweller Ltd	41	0.01	IDR	32,844,200	Hanson International Tbk PT	244	0.08
INR	33,790	Rajesh Exports Ltd	354	0.12	Food				
INR	8,289	Shoppers Stop Ltd	58	0.02	IDR	14,857,040	Inti Agri Resources Tbk PT	61	0.02
INR	8,202	TCNS Clothing Co Ltd	99	0.03	IDR	1,188,100	Tunas Baru Lampung Tbk PT	71	0.02
INR	3,722	V-Mart Retail Ltd	119	0.04	Insurance				
INR	17,137	Westlife Development Ltd	76	0.02	IDR	5,710,100	Panin Financial Tbk PT	134	0.04
Software					Internet				
INR	62,979	Birlasoft Ltd	79	0.02	IDR	4,941,700	Kresna Graha Investama Tbk PT	191	0.06
INR	8,532	eClerx Services Ltd	95	0.03	Iron & steel				
INR	70,525	Firstsource Solutions Ltd	50	0.02	IDR	1,844,901	Krakatau Steel Persero Tbk PT	54	0.02
INR	42,499	Hexaware Technologies Ltd	233	0.08	Media				
INR	15,262	Sonata Software Ltd	77	0.02	IDR	3,140,500	Global Mediacom Tbk PT	83	0.03
INR	23,175	Zensar Technologies Ltd	87	0.03	IDR	599,100	Link Net Tbk PT	180	0.06
Storage & warehousing					IDR	2,222,000	Media Nusantara Citra Tbk PT	164	0.05
INR	33,493	Aegis Logistics Ltd	97	0.03	Mining				
Telecommunications					IDR	3,344,292	Aneka Tambang Tbk	200	0.06
INR	43,064	Sterlite Technologies Ltd	110	0.03	IDR	2,133,900	Delta Dunia Makmur Tbk PT	78	0.03
INR	29,754	Tata Communications Ltd	209	0.07	IDR	1,345,015	Timah Tbk PT	108	0.04
Textile					Oil & gas				
INR	12,361	Raymond Ltd	131	0.04	IDR	2,385,666	Medco Energi Internasional Tbk PT	137	0.04
INR	6,247	SRF Ltd	276	0.09	IDR	3,586,200	Sugih Energy Tbk PT*	1	0.00
INR	6,581	Vardhman Textiles Ltd	101	0.04	Pharmaceuticals				
INR	113,362	Welspun India Ltd	94	0.03	IDR	1,477,600	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	105	0.03
Transportation					Real estate investment & services				
INR	2,328	Blue Dart Express Ltd	90	0.03	IDR	4,484,600	Alam Sutera Realty Tbk PT	108	0.03
INR	21,563	Great Eastern Shipping Co Ltd	83	0.03	IDR	4,390,366	Ciputra Development Tbk PT	357	0.12
Total India			46,317	15.06	IDR	4,115,100	Lippo Karawaci Tbk PT	77	0.02
Indonesia (30 June 2018: 2.48%)					IDR	6,423,575	PP Properti Tbk PT	55	0.02
Agriculture					IDR	1,102,300	Puradelta Lestari Tbk PT	22	0.01
IDR	4,757,600	Eagle High Plantations Tbk PT	55	0.02	IDR	8,021,616	Sentul City Tbk PT	73	0.02
IDR	1,568,300	Japfa Comfeed Indonesia Tbk PT	172	0.06	IDR	2,719,900	Sitara Propertindo Tbk PT	145	0.05
IDR	1,414,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	112	0.04	IDR	3,858,800	Summarecon Agung Tbk PT	333	0.11
IDR	1,511,600	Sawit Sumbermas Sarana Tbk PT	108	0.03	Retail				
Banks					IDR	3,400,100	Ace Hardware Indonesia Tbk PT	436	0.14
IDR	937,700	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	112	0.04	IDR	1,160,200	Matahari Department Store Tbk PT	283	0.09
IDR	867,500	Bank Pembangunan Daerah Jawa Timur Tbk PT	39	0.01	IDR	3,701,000	Mitra Adiperkasa Tbk PT	236	0.08
IDR	985,300	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	241	0.08	IDR	1,107,200	Ramayana Lestari Sentosa Tbk PT	110	0.04
					Telecommunications				
					IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
					IDR	916,400	Tower Bersama Infrastructure Tbk PT	246	0.08

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Malaysia (30 June 2018: 3.33%) (cont)				
Indonesia (30 June 2018: 2.48%) (cont)					Internet				
Textile					MYR 884,200 My EG Services Bhd 317 0.10				
IDR	3,585,400	Sri Rejeki Isman Tbk PT	86	0.03	Machinery - diversified				
Transportation					MYR 83,900 ViTrox Corp Bhd 142 0.05				
IDR	14,047,800	Trada Alam Minera Tbk PT	124	0.04	Miscellaneous manufacturers				
Total Indonesia					MYR 188,000 ATA IMS Bhd 72 0.02				
			7,209	2.35	MYR 267,900 Cahya Mata Sarawak Bhd 196 0.07				
Jersey (30 June 2018: 0.06%)					MYR 256,600 Kossan Rubber Industries 247 0.08				
Building materials and fixtures					MYR 393,700 SKP Resources Bhd 125 0.04				
HKD	984,000	West China Cement Ltd	151	0.05	MYR 373,700 Supermax Corp Bhd 151 0.05				
Total Jersey					MYR 582,150 VS Industry Bhd 155 0.05				
			151	0.05	Oil & gas				
Luxembourg (30 June 2018: Nil)					MYR 60,100 Hengyuan Refining Co Bhd 77 0.03				
Agriculture					MYR 509,700 Hibiscus Petroleum Bhd 132 0.04				
USD	46,220	Adecoagro SA	330	0.11	MYR 30,100 Petron Malaysia Refining & Marketing Bhd 44 0.01				
Commercial services					Oil & gas services				
USD	17,115	Corp America Airports SA	138	0.04	MYR 2,945,300 Sapura Energy Bhd 214 0.07				
Telecommunications					MYR 1,132,877 Velesto Energy Bhd 82 0.03				
PLN	50,088	PLAY Communications SA	434	0.14	Real estate investment & services				
Total Luxembourg					MYR 266,102 Eastern & Oriental Bhd 51 0.02				
			902	0.29	MYR 426,100 Eco World Development Group Bhd 86 0.03				
Malaysia (30 June 2018: 3.33%)					MYR 251,600 Eco World International Bhd 40 0.01				
Agriculture					MYR 414,175 Mah Sing Group Bhd 92 0.03				
MYR	255,700	Boustead Plantations Bhd	46	0.01	MYR 173,082 Matrix Concepts Holdings Bhd 80 0.02				
MYR	754,400	FGV Holdings Bhd	204	0.07	MYR 768,515 Sunway Bhd 312 0.10				
Auto manufacturers					MYR 92,700 UEM Edgenta Bhd 64 0.02				
MYR	366,000	BerMaz Motor Sdn Bhd	235	0.08	MYR 644,300 UEM Sunrise Bhd 125 0.04				
MYR	354,700	DRB-Hicom Bhd	189	0.06	MYR 257,700 UOA Development Bhd 150 0.05				
MYR	136,200	UMW Holdings Bhd	178	0.06	Real estate investment trusts				
Beverages					MYR 810,400 IGB Real Estate Investment Trust 375 0.12				
MYR	68,200	Carlsberg Brewery Malaysia Bhd	423	0.14	MYR 271,000 Pavilion Real Estate Investment Trust 120 0.04				
Chemicals					MYR 642,900 Sunway Real Estate Investment Trust 291 0.09				
MYR	111,200	Scientex BHD	233	0.08	MYR 269,000 YTL Hospitality REIT 87 0.03				
Commercial services					Retail				
MYR	261,900	Serba Dinamik Holdings Bhd	255	0.08	MYR 292,000 Aeon Co M Bhd 119 0.04				
Computers					MYR 1,220,693 Berjaya Corp Bhd 77 0.02				
MYR	180,633	Globetronics Technology BHD	73	0.02	MYR 160,700 Padini Holdings Bhd 141 0.05				
Diversified financial services					Semiconductors				
MYR	36,750	AEON Credit Service M Bhd	150	0.05	MYR 1,165,824 Inari Amertron Bhd 451 0.15				
MYR	285,850	Bursa Malaysia Bhd	484	0.16	Telecommunications				
MYR	569,750	Malaysia Building Society Bhd	124	0.04	MYR 157,000 TIME dotCom Bhd 341 0.11				
Electrical components & equipment					Transportation				
MYR	170,300	Kerjaya Prospek Group Bhd	57	0.02	MYR 1,164,500 Bumi Armada Bhd 61 0.02				
Electricity					MYR 120,900 Pos Malaysia BHD 44 0.02				
MYR	454,900	Malakoff Corp Bhd	94	0.03	MYR 254,400 Yinson Holdings BHD 375 0.12				
Electronics					Total Malaysia				
MYR	28,900	Hong Leong Industries Bhd	79	0.02	9,513 3.09				
Engineering & construction					Malta (30 June 2018: 0.16%)				
MYR	76,100	Lingkaran Trans Kota Holdings Bhd	90	0.03	Diversified financial services				
MYR	796,500	Malaysian Resources Corp Bhd	183	0.06	ZAR 145,604 Brait SE ^A 191 0.06				
MYR	143,900	Muhibbah Engineering M Bhd	96	0.03	Total Malta				
MYR	203,315	Sunway Construction Group Bhd	99	0.03	191 0.06				
MYR	361,265	WCT Holdings Bhd	93	0.03	Marshall Islands (30 June 2018: 0.09%)				
Entertainment					Transportation				
MYR	336,600	Berjaya Sports Toto Bhd	225	0.07	USD 40,802 Seaspan Corp ^A 400 0.13				
MYR	302,500	Magnum Bhd	195	0.07	Total Marshall Islands				
Healthcare services					400 0.13				
MYR	888,800	KPJ Healthcare Bhd	201	0.06	Mexico (30 June 2018: 2.97%)				
Holding companies - diversified operations					Airlines				
MYR	31,900	Malaysian Pacific Industries Bhd	71	0.02	MXN 279,436 Controladora Vuela Cia de Aviacion SAB de CV 262 0.08				

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Pakistan (30 June 2018: 0.75%) (cont)				
Mexico (30 June 2018: 2.97%) (cont)					Banks (cont)				
Airlines (cont)					Building materials and fixtures				
MXN	153,452	Grupo Aeromexico SAB de CV	145	0.05	PKR	219,900	United Bank Ltd	203	0.07
Banks					Chemicals				
MXN	318,277	Banco del Bajío SA	636	0.21	PKR	114,641	DG Khan Cement Co Ltd	41	0.01
MXN	461,784	Gentera SAB de CV	399	0.13	PKR	57,663	Lucky Cement Ltd	137	0.05
MXN	102,332	Regional SAB de CV	527	0.17	Electricity				
Building materials and fixtures					Forest products & paper				
MXN	74,121	Grupo Cementos de Chihuahua SAB de CV	408	0.13	PKR	144,640	Engro Corp Ltd	241	0.08
Diversified financial services					PKR	235,500	Engro Fertilizers Ltd	94	0.03
MXN	199,309	Bolsa Mexicana de Valores SAB de CV	377	0.12	PKR	213,903	Fauji Fertilizer Co Ltd	117	0.04
MXN	202,108	Concentradora Hipotecaria SAPI de CV	182	0.06	Gas				
MXN	117,310	Credito Real SAB de CV SOFOM ER	144	0.05	PKR	337,927	Hub Power Co Ltd	166	0.05
MXN	51,736	Unifin Financiera SAB de CV SOFOM ENR	115	0.04	PKR	121,587	Kot Addu Power Co Ltd	28	0.01
Engineering & construction					Machinery - diversified				
MXN	145,687	Grupo Aeroportuario del Centro Norte SAB de CV	889	0.29	PKR	13,800	Packages Ltd	26	0.01
MXN	577,400	Telesites SAB de CV	355	0.11	PKR	81,800	SUI Northern Gas Pipeline	36	0.01
Food					Oil & gas				
MXN	92,580	Grupo Herdez SAB de CV	198	0.06	PKR	13,971	Millat Tractors Ltd	75	0.03
MXN	80,027	Industrias Bachoco SAB de CV	335	0.11	Pharmaceuticals				
Home builders					Textile				
MXN	391,793	Consorcio ARA SAB de CV	87	0.03	PKR	40,686	Pakistan Oilfields Ltd	103	0.03
Hotels					PKR	87,203	Pakistan State Oil Co Ltd	93	0.03
MXN	151,581	Hoteles City Express SAB de CV	163	0.05	Pharmaceuticals				
Insurance					PKR	42,546	Searle Co Ltd	39	0.01
MXN	81,672	Qualitas Controladora SAB de CV	229	0.07	Total Pakistan				
Media								1,625	0.53
MXN	590,767	TV Azteca SAB de CV	52	0.02	Panama (30 June 2018: 0.04%)				
Pharmaceuticals					Airlines				
MXN	303,674	Genomma Lab Internacional SAB de CV	275	0.09	COP	207,338	Avianca Holdings SA	99	0.03
Real estate investment & services					Total Panama				
MXN	256,478	Corp Inmobiliaria Vesta SAB de CV	378	0.12				99	0.03
MXN	266,922	Grupo GICSA SAB de CV	73	0.03	People's Republic of China (30 June 2018: 1.49%)				
Real estate investment trusts					Airlines				
MXN	127,640	Concentradora Fibra Danhos SA de CV	169	0.05	HKD	71,100	Shandong Airlines Co Ltd	79	0.03
MXN	362,580	Concentradora Fibra Hotelera Mexicana SA de CV	154	0.05	Apparel retailers				
MXN	343,260	Macquarie Mexico Real Estate Management SA de CV	389	0.13	HKD	134,200	Fuguiniao Co Ltd ^{d/y*}	17	0.01
MXN	347,623	PLA Administradora Industrial S de RL de CV	543	0.18	HKD	106,999	Luthai Textile Co Ltd	109	0.03
MXN	158,065	Prologis Property Mexico SA de CV	328	0.11	Auto manufacturers				
Retail					HKD	350,000	Qingling Motors Co Ltd	89	0.03
MXN	145,482	Grupo Comercial Chedraui SA de CV	245	0.08	Biotechnology				
MXN	195,247	La Comer SAB de CV	219	0.07	HKD	15,000	Shanghai Haohai Biological Technology Co Ltd	82	0.03
MXN	83,174	Grupo Rotoplas SAB de CV	65	0.02	Building materials and fixtures				
Total Mexico					HKD	143,150	China Fangda Group Co Ltd	63	0.02
			8,341	2.71	USD	109,900	Shanghai Highly Group Co Ltd	92	0.03
Netherlands (30 June 2018: Nil)					Chemicals				
Retail					HKD	782,000	China BlueChemical Ltd	213	0.07
ZAR	1,701,441	Steinhoff International Holdings NV ^A	157	0.05	USD	185,600	Shanghai Chlor-Alkali Chemical Co Ltd	123	0.04
Total Netherlands					Commercial services				
			157	0.05	HKD	164,000	Anhui Expressway Co Ltd	101	0.03
Pakistan (30 June 2018: 0.75%)					HKD	304,000	Xiamen International Port Co Ltd	41	0.02
Apparel retailers					Computers				
PKR	14,571	Thal Ltd	33	0.01	USD	36,886	Eastern Communications Co Ltd	19	0.01
Auto manufacturers					Electrical components & equipment				
PKR	4,996	Indus Motor Co Ltd	38	0.01	HKD	288,000	Harbin Electric Co Ltd	146	0.05
Banks					Electricity				
PKR	258,859	Bank Alfalah Ltd	71	0.02	HKD	1,167,000	China Datang Corp Renewable Power Co Ltd	124	0.04
PKR	192,000	National Bank of Pakistan	40	0.01	USD	314,500	Huadian Energy Co Ltd	52	0.02
					Electronics				
					HKD	152,000	AVIC International Holdings Ltd	78	0.02

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Philippines (30 June 2018: 0.91%) (cont)				
People's Republic of China (30 June 2018: 1.49%) (cont)					Entertainment				
Entertainment					PHP 1,717,613 Bloomberg Resorts Corp 379 0.12				
HKD	33,200	Poly Culture Group Corp Ltd	34	0.01	Food				
Environmental control					PHP 1,325,200 D&L Industries Inc 271 0.09				
HKD	192,000	Dynagreen Environmental Protection Group Co Ltd	90	0.03	Food Service				
Gas					PHP 273,940 MacroAsia Corp 102 0.03				
HKD	647,569	China Suntien Green Energy Corp Ltd	171	0.05	Oil & gas				
Home builders					PHP 1,139,300 Petron Corp 130 0.04				
HKD	60,000	Baoye Group Co Ltd	42	0.01	PHP 138,000 Pilipinas Shell Petroleum Corp 104 0.04				
Home furnishings					Real estate investment & services				
HKD	288,800	Konka Group Co Ltd	95	0.03	PHP 323,090 DoubleDragon Properties Corp 154 0.05				
Hotels					PHP 4,251,000 Filinvest Land Inc 156 0.05				
USD	90,400	Huangshan Tourism Development Co Ltd	96	0.03	PHP 1,772,900 Vista Land & Lifescapes Inc 247 0.08				
HKD	660,000	Shanghai Jin Jiang International Hotels Group Co Ltd	134	0.04	Retail				
Machinery - diversified					PHP 942,000 Cosco Capital Inc 126 0.04				
HKD	123,900	Hangzhou Steam Turbine Co Ltd	120	0.04	PHP 536,200 Wilcon Depot Inc 176 0.06				
USD	70,200	Huangshi Dongbei Electrical Appliance Co Ltd	80	0.03	Water				
USD	100,108	Kama Co Ltd	50	0.02	PHP 552,300 Manila Water Co Inc 270 0.09				
USD	127,200	Shang Gong Group Co Ltd	78	0.02	Total Philippines				
USD	117,900	Shanghai Diesel Engine Co Ltd	65	0.02	3,026 0.99				
Machinery, construction & mining					Poland (30 June 2018: 0.94%)				
HKD	57,400	Zhengzhou Coal Mining Machinery Group Co Ltd	27	0.01	Chemicals				
Mining					PLN 12,185 Ciech SA^ 137 0.04				
USD	181,200	Inner Mongolia Eerduosi Resources Co Ltd	154	0.05	PLN 18,358 Grupa Azoty SA 206 0.07				
Miscellaneous manufacturers					Coal				
HKD	52,200	Launch Tech Co Ltd	39	0.01	PLN 3,210 Lubelski Wegiel Bogdanka SA 31 0.01				
Pharmaceuticals					Computers				
HKD	120,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd	89	0.03	PLN 32,884 Asseco Poland SA 470 0.15				
USD	208,600	Shanghai Haixin Group Co	91	0.03	Distribution & wholesale				
HKD	55,388	YiChang HEC ChangJiang Pharmaceutical Co Ltd	277	0.09	PLN 927 Neuca SA 74 0.02				
Real estate investment & services					Diversified financial services				
HKD	360,000	Beijing Capital Land Ltd^	128	0.04	PLN 7,483 KRUK SA^ 367 0.12				
HKD	260,000	Beijing North Star Co Ltd	98	0.03	PLN 13,417 Warsaw Stock Exchange 155 0.05				
Semiconductors					Electricity				
HKD	106,000	Shanghai Fudan Microelectronics Group Co Ltd	122	0.04	PLN 93,557 Enea SA 234 0.08				
Software					PLN 96,630 Energa SA 202 0.07				
USD	105,000	INESA Intelligent Tech Inc	62	0.02	PLN 491,762 Tauron Polska Energia SA 226 0.07				
Textile					Engineering & construction				
HKD	181,500	Weiqiao Textile Co	58	0.02	PLN 5,224 Budimex SA 190 0.06				
Transportation					Food				
USD	82,500	Shanghai Jinjiang International Industrial Investment Co Ltd	86	0.03	PLN 37,646 Eurocash SA^ 208 0.07				
Total People's Republic of China					Machinery, construction & mining				
3,714 1.21					PLN 118,597 Famur SA 167 0.06				
Philippines (30 June 2018: 0.91%)					Transportation				
Airlines					PLN 14,123 PKP Cargo SA^ 164 0.05				
PHP	106,980	Cebu Air Inc	190	0.06	Total Poland				
Banks					2,831 0.92				
PHP	250,300	East West Banking Corp	57	0.02	Qatar (30 June 2018: 0.78%)				
Coal					Banks				
PHP	473,700	Semirara Mining & Power Corp	214	0.07	QAR 711,600 Doha Bank QPSC 522 0.17				
Electrical components & equipment					Building materials and fixtures				
PHP	346,000	Integrated Micro-Electronics Inc	68	0.02	QAR 72,830 Qatar National Cement Co QSC 130 0.04				
Electricity					Healthcare services				
PHP	567,800	First Gen Corp	297	0.10	QAR 65,270 Medicare Group 120 0.04				
Engineering & construction					Metal fabricate/ hardware				
PHP	229,700	Megawide Construction Corp	85	0.03	QAR 101,749 Qatar Aluminium Manufacturing Co JSC 278 0.09				
Philippines (30 June 2018: 0.91%)					Miscellaneous manufacturers				
Airlines					QAR 83,660 Qatar Industrial Manufacturing Co QSC 87 0.03				
Banks					Oil & gas				
Coal					QAR 364,320 Gulf International Services QSC 193 0.06				

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Republic of South Korea (30 June 2018: 18.71%) (cont)				
Qatar (30 June 2018: 0.78%) (cont)					Biotechnology (cont)				
Real estate investment & services					KRW	16,016	CrystalGenomics Inc	205	0.07
QAR	77,346	United Development Co QSC	293	0.10	KRW	1,457	Eutilex Co Ltd ^A	87	0.03
Retail					KRW	6,136	Genexine Co Ltd	301	0.10
QAR	17,400	Al Meera Consumer Goods Co QSC	69	0.02	KRW	2,565	Green Cross Cell Corp	89	0.03
Telecommunications					KRW	9,434	Green Cross Holdings Corp ^A	177	0.06
QAR	155,533	Vodafone Qatar QSC	301	0.10	KRW	1,054	Hugel Inc	383	0.12
Transportation					KRW	10,506	iNTRON Biotechnology Inc ^A	128	0.04
QAR	14,462	Gulf Warehousing Co	207	0.07	KRW	9,080	NKMax Co Ltd	104	0.03
QAR	111,141	Qatar Gas Transport Co Ltd	702	0.23	KRW	6,628	Peptron Inc ^A	93	0.03
QAR	25,023	Qatar Navigation QSC	444	0.14	KRW	2,451	PharmAbcine	98	0.03
Total Qatar			3,346	1.09	KRW	23,820	Pharmicell Co Ltd	161	0.05
Republic of South Korea (30 June 2018: 18.71%)					KRW	12,036	Prostemics Co Ltd ^A	46	0.02
Advertising					KRW	8,520	Seegene Inc	195	0.06
KRW	4,013	Innocean Worldwide Inc	248	0.08	Building materials and fixtures				
KRW	2,113	Nasmedia Co Ltd	71	0.02	KRW	399	Asia Cement Co Ltd	33	0.01
Aerospace & defence					KRW	18,809	Eugene Corp	97	0.03
KRW	16,007	Hanwha Aerospace Co Ltd ^A	461	0.15	KRW	746	Hanil Cement Co Ltd	82	0.03
KRW	3,735	LIG Nex1 Co Ltd ^A	101	0.03	KRW	1,122	Hanil Holdings Co Ltd	51	0.02
Agriculture					KRW	5,597	IS Dongseo Co Ltd	187	0.06
KRW	21,118	Easy Bio Inc	107	0.03	KRW	3,061	Kyung Dong Navien Co Ltd ^A	110	0.03
KRW	9,959	Farmsco ^A	53	0.02	KRW	6,483	SAMPYO Cement Co Ltd ^A	22	0.01
KRW	15,050	Harim Holdings Co Ltd ^A	147	0.05	KRW	71,077	Tongyang Inc	111	0.04
Airlines					Chemicals				
KRW	50,423	Asiana Airlines Inc	240	0.08	KRW	2,562	AK Holdings Inc	99	0.03
KRW	16,480	Hanjin Kal Corp ^A	428	0.14	KRW	1,783	Chunbo Co Ltd ^A	116	0.04
KRW	4,309	Jejuair Co Ltd	124	0.04	KRW	8,738	Ecopro Co Ltd ^A	204	0.07
KRW	5,833	Jin Air Co Ltd	106	0.03	KRW	19,402	Foosung Co Ltd ^A	114	0.04
Apparel retailers					KRW	4,143	Hansol Chemical Co Ltd	285	0.09
KRW	12,106	COWELL FASHION Co Ltd	80	0.02	KRW	8,201	Huchems Fine Chemical Corp	156	0.05
KRW	2,473	F&F Co Ltd ^A	191	0.06	KRW	692	Hyosung Chemical Corp	90	0.03
KRW	5,603	Handsome Co Ltd	180	0.06	KRW	7,720	Kolon Industries Inc	286	0.09
KRW	8,604	Hansae Co Ltd	156	0.05	KRW	3,308	Kolon Life Science Inc	59	0.02
KRW	7,969	Hwaseung Enterprise Co Ltd ^A	99	0.03	KRW	1,505	Korea Petrochemical Ind Co Ltd	169	0.06
KRW	4,865	Jayjun Cosmetic Co Ltd	27	0.01	KRW	2,498	LG Hausys Ltd	133	0.04
KRW	10,169	Youngone Corp	329	0.11	KRW	7,768	LOTTE Fine Chemical Co Ltd	355	0.12
KRW	2,307	Youngone Holdings Co Ltd	121	0.04	KRW	1,338	Samyang Corp	63	0.02
Auto manufacturers					KRW	1,191	Samyang Holdings Corp	76	0.02
KRW	19,670	Ssangyong Motor Co	69	0.02	KRW	3,355	SK Chemicals Co Ltd ^A	167	0.05
Auto parts & equipment					KRW	5,673	SKCKOLONPI Inc ^A	142	0.05
KRW	1,731	DTR Automotive Corp	49	0.02	KRW	6,317	Songwon Industrial Co Ltd ^A	122	0.04
KRW	19,538	Esmo Corp ^A	94	0.03	KRW	3,804	Soulbrain Co Ltd	156	0.05
KRW	7,723	Hyundai Wia Corp	325	0.11	KRW	165	Taekwang Industrial Co Ltd	189	0.06
KRW	46,205	Kumho Tire Co Inc ^A	159	0.05	KRW	2,464	Unid Co Ltd	107	0.04
KRW	15,264	Mando Corp	390	0.13	KRW	4,212	Wonik Materials Co Ltd	74	0.02
KRW	12,347	Nexen Corp ^A	70	0.02	Commercial services				
KRW	17,405	Nexen Tire Corp	147	0.05	KRW	3,106	Cuckoo Homesys Co Ltd	136	0.04
KRW	3,585	S&T Motiv Co Ltd	139	0.04	KRW	28,012	Daea TI Co Ltd ^A	152	0.05
KRW	2,775	Sebang Global Battery Co Ltd	103	0.03	KRW	2,837	Green Cross LabCell Corp ^A	79	0.03
KRW	6,821	SL Corp	140	0.05	KRW	3,408	MegaStudyEdu Co Ltd	103	0.03
KRW	26,965	Sungwoo Hitech Co Ltd	96	0.03	KRW	9,291	NICE Holdings Co Ltd	183	0.06
Beverages					KRW	15,729	NICE Information Service Co Ltd	231	0.08
KRW	14,738	Hite Jinro Co Ltd	260	0.09	Computers				
KRW	1,672	Lotte Chilsung Beverage Co Ltd	248	0.08	KRW	13,098	Sangsangin Co Ltd ^A	254	0.08
KRW	7,337	Muhak Co Ltd	71	0.02	KRW	9,861	STCUBE ^A	128	0.04
KRW	20,644	Naturecell Co Ltd ^A	152	0.05	Cosmetics & personal care				
Biotechnology					KRW	1,934	Caregen Co Ltd ^A	119	0.04
KRW	11,108	ABLBio Inc ^A	233	0.08	KRW	3,325	Cosmax Inc ^A	314	0.10
KRW	7,096	Amicogen Inc	150	0.05	KRW	3,293	Kolmar BNH Co Ltd	76	0.02

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Republic of South Korea (30 June 2018: 18.71%) (cont)				
Republic of South Korea (30 June 2018: 18.71%) (cont)					Republic of South Korea (30 June 2018: 18.71%) (cont)				
Cosmetics & personal care (cont)					Environmental control (cont)				
KRW	5,977	Kolmar Korea Co Ltd ^A	313	0.10	KRW	8,916	Koentec Co Ltd	91	0.03
KRW	3,173	Kolmar Korea Holdings Co Ltd	78	0.03	Food				
Distribution & wholesale					KRW	2,374	Binggrae Co Ltd	141	0.05
KRW	3,609	Halla Holdings Corp ^A	138	0.04	KRW	1,767	CJ Freshway Corp ^A	46	0.01
KRW	17,164	HS Industries Co Ltd	139	0.05	KRW	4,608	COSMAX NBT Inc ^A	41	0.01
KRW	2,156	Kolon Corp	34	0.01	KRW	9,067	Daesang Corp	191	0.06
KRW	8,911	LF Corp	177	0.06	KRW	13,881	Dongsuh Cos Inc	231	0.07
KRW	12,409	LG International Corp	191	0.06	KRW	504	Dongwon F&B Co Ltd	123	0.04
KRW	64,612	SK Networks Co Ltd	283	0.09	KRW	526	Dongwon Industries Co Ltd	114	0.04
Diversified financial services					KRW	709	Lotte Confectionery Co Ltd	106	0.03
KRW	14,406	Daishin Securities Co Ltd	173	0.06	KRW	128	Lotte Food Co Ltd	65	0.02
KRW	11,559	Daishin Securities Co Ltd (Preference) ^A	95	0.03	KRW	1,483	Maeil Dairies Co Ltd ^A	109	0.04
KRW	5,983	Daou Data Corp	48	0.02	KRW	97	Namyang Dairy Products Co Ltd ^A	47	0.02
KRW	11,001	Daou Technology Inc ^A	207	0.07	KRW	864	Nong Shim Holdings Co Ltd	67	0.02
KRW	78,733	DGB Financial Group Inc	556	0.18	KRW	1,415	NongShim Co Ltd	311	0.10
KRW	56,972	Hanwha Investment & Securities Co Ltd	125	0.04	KRW	9,774	Orion Holdings Corp ^A	145	0.05
KRW	62,078	JB Financial Group Co Ltd	318	0.10	KRW	5,166	Pulmuone Co Ltd	59	0.02
KRW	5,312	KIWOOM Securities Co Ltd	375	0.12	KRW	1,336	Samyang Foods Co Ltd ^A	81	0.03
KRW	8,767	Kyobo Securities Co Ltd	83	0.03	KRW	490	Shinsegae Food Co Ltd	36	0.01
KRW	17,583	Meritz Financial Group Inc	223	0.07	Food Service				
KRW	2,130	Shinyoung Securities Co Ltd	111	0.04	KRW	18,729	Hyundai Greenfood Co Ltd	213	0.07
KRW	114,314	Woori Investment Bank Co Ltd ^A	75	0.02	Forest products & paper				
KRW	32,761	Yuanta Securities Korea Co Ltd	92	0.03	KRW	7,413	Hansol Paper Co Ltd	94	0.03
Electrical components & equipment					KRW	7,122	Moorm P&P Co Ltd	32	0.01
KRW	7,421	L&F Co Ltd ^A	176	0.06	Gas				
KRW	7,785	LS Corp	320	0.10	KRW	1,286	Korea District Heating Corp	58	0.02
KRW	6,338	LS Industrial Systems Co Ltd	277	0.09	KRW	1,083	Samchully Co Ltd	88	0.03
Electricity					KRW	5,092	SK Discovery Co Ltd ^A	120	0.04
KRW	2,778	CS Wind Corp	103	0.03	KRW	1,575	SK Gas Ltd	107	0.03
Electronics					Hand & machine tools				
KRW	9,795	BH Co Ltd	158	0.05	KRW	9,535	Y G-1 Co Ltd ^A	79	0.03
KRW	24,349	Daeduck Electronics Co ^A	249	0.08	Healthcare products				
KRW	22,917	Feelux Co Ltd	112	0.04	KRW	5,920	Boditech Med Inc ^A	56	0.02
KRW	10,541	Iijin Materials Co Ltd ^A	341	0.11	KRW	36,406	CMG Pharmaceutical Co Ltd ^A	102	0.03
KRW	4,860	Koh Young Technology Inc ^A	350	0.11	KRW	3,083	Dentium Co Ltd ^A	196	0.07
KRW	2,716	Korea Electric Terminal Co Ltd	158	0.05	KRW	3,117	InBody Co Ltd ^A	66	0.02
KRW	2,195	Korea Information & Communications Co Ltd ^A	17	0.01	KRW	4,921	Osystem Implant Co Ltd	319	0.10
KRW	4,754	LEENO Industrial Inc	247	0.08	KRW	33,040	Telcon RF Pharmaceutical Inc ^A	164	0.05
KRW	2,019	Meerecompany Inc	87	0.03	KRW	3,266	Value Added Technology Co Ltd	80	0.03
Energy - alternate sources					KRW	3,241	Vieworks Co Ltd	90	0.03
KRW	3,719	SK D&D Co Ltd ^A	90	0.03	Healthcare services				
Engineering & construction					KRW	17,546	Chabiotech Co Ltd ^A	235	0.08
KRW	19,769	Dongwon Development Co Ltd	88	0.03	KRW	6,665	Medipost Co Ltd ^A	187	0.06
KRW	15,043	HDC Holdings Co Ltd	197	0.06	Home builders				
KRW	7,202	KEPCO Engineering & Construction Co Inc	126	0.04	KRW	18,349	Ananti Inc	242	0.08
KRW	9,550	KEPCO Plant Service & Engineering Co Ltd	259	0.09	Home furnishings				
KRW	9,985	Kumho Industrial Co Ltd ^A	122	0.04	KRW	679	Cuckoo Holdings Co Ltd	81	0.02
KRW	27,747	Posco ICT Co Ltd ^A	138	0.05	KRW	4,690	Hanssem Co Ltd	298	0.10
KRW	17,604	Taeyoung Engineering & Construction Co Ltd	227	0.07	KRW	5,485	Hyundai Livart Furniture Co Ltd ^A	82	0.03
Entertainment					KRW	4,280	LOTTE Himart Co Ltd	162	0.05
KRW	6,504	CJ CGV Co Ltd ^A	212	0.07	Hotels				
KRW	10,944	JYP Entertainment Corp ^A	227	0.07	KRW	13,415	Grand Korea Leisure Co Ltd ^A	238	0.08
KRW	21,273	Paradise Co Ltd ^A	300	0.10	Household goods & home construction				
KRW	8,389	SM Entertainment Co Ltd ^A	302	0.10	KRW	2,385	Aekyung Industrial Co Ltd ^A	76	0.02
KRW	4,460	YG Entertainment Inc	112	0.04	KRW	8,942	Lock&Lock Co Ltd	121	0.04
Environmental control					Insurance				
KRW	13,376	GemVax & Kael Co Ltd ^A	163	0.05	KRW	18,422	Hanwha General Insurance Co Ltd	66	0.02
					KRW	39,136	Korean Reinsurance Co	295	0.10

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Republic of South Korea (30 June 2018: 18.71%) (cont)				
Republic of South Korea (30 June 2018: 18.71%) (cont)					Republic of South Korea (30 June 2018: 18.71%) (cont)				
Insurance (cont)					Oil & gas				
KRW	16,136	Lotte Non-Life Insurance Co Ltd	33	0.01	KRW	1,892	E1 Corp	95	0.03
KRW	22,708	Meritz Fire & Marine Insurance Co Ltd	407	0.13	KRW	245	Hankook Shell Oil Co Ltd	71	0.03
KRW	27,795	Mirae Asset Life Insurance Co Ltd ^A	106	0.04	KRW	7,404	Namhae Chemical Corp ^A	69	0.02
KRW	11,565	Tongyang Life Insurance Co Ltd	44	0.01	Packaging & containers				
Internet					KRW	2,285	Dongwon Systems Corp	85	0.03
KRW	3,587	AfreecaTV Co Ltd	191	0.06	KRW	3,803	Youlchon Chemical Co Ltd ^A	46	0.01
KRW	2,831	Ahnlab Inc	157	0.05	Pharmaceuticals				
KRW	2,961	Cafe24 Corp ^A	158	0.05	KRW	3,675	Alteogen Inc ^A	104	0.03
KRW	3,359	DoubleUGames Co Ltd	180	0.06	KRW	2,258	Anterogen Co Ltd ^A	87	0.03
KRW	23,934	Hyundai Hy Communications & Network Co Ltd	85	0.03	KRW	11,872	Binex Co Ltd	103	0.03
KRW	6,844	Kginicis Co Ltd	89	0.03	KRW	8,867	Boryung Pharmaceutical Co Ltd	89	0.03
KRW	4,361	NHN Corp	292	0.10	KRW	17,642	Bukwang Pharmaceutical Co Ltd ^A	267	0.09
KRW	5,428	Webzen Inc ^A	80	0.03	KRW	2,725	Chong Kun Dang Pharmaceutical Corp	218	0.07
KRW	4,763	WeMade Co Ltd ^A	136	0.04	KRW	5,647	Dae Hwa Pharmaceutical Co Ltd	78	0.03
Investment services					KRW	5,139	Daewon Pharmaceutical Co Ltd	70	0.02
KRW	8,911	Hankook Technology Group Co Ltd	132	0.04	KRW	9,955	Daewoong Co Ltd	147	0.05
Iron & steel					KRW	2,067	Daewoong Pharmaceutical Co Ltd ^A	269	0.09
KRW	23,772	Dongkuk Steel Mill Co Ltd	138	0.05	KRW	1,485	Dong-A Socio Holdings Co Ltd	125	0.04
KRW	8,080	Jenax Inc ^A	99	0.03	KRW	2,255	Dong-A ST Co Ltd	198	0.07
KRW	3,251	KISWIRE Ltd	74	0.02	KRW	2,364	DongKook Pharmaceutical Co Ltd	120	0.04
KRW	4,341	Seah Besteel Corp	69	0.02	KRW	7,573	Dongsung Pharmaceutical Co Ltd ^A	136	0.04
Leisure time					KRW	2,555	Enzychem Lifesciences Corp ^A	132	0.04
KRW	4,131	Hana Tour Service Inc ^A	180	0.06	KRW	2,569	Green Cross Corp	270	0.09
KRW	7,477	Lotte Tour Development Co Ltd ^A	84	0.03	KRW	8,917	G-treeBNT Co Ltd ^A	218	0.07
KRW	5,692	Modetour Network Inc	97	0.03	KRW	12,809	Hanall Biopharma Co Ltd	276	0.09
Machinery - diversified					KRW	3,185	Handok Inc	67	0.02
KRW	4,836	DIO Corp	170	0.06	KRW	13,892	HLB Life Science CO LTD ^A	69	0.02
KRW	7,325	Hyundai Elevator Co Ltd ^A	575	0.19	KRW	1,722	Huons Co Ltd	85	0.03
KRW	8,006	SFA Engineering Corp	280	0.09	KRW	2,192	Huons Global Co Ltd ^A	74	0.02
KRW	9,530	Toptec Co Ltd	77	0.02	KRW	4,474	Il Dong Pharmaceutical Co Ltd	77	0.03
Machinery, construction & mining					KRW	6,186	Ilyang Pharmaceutical Co Ltd	137	0.05
KRW	51,304	Doosan Heavy Industries & Construction Co Ltd	275	0.09	KRW	2,691	Jeil Pharmaceutical Co Ltd ^A	87	0.03
KRW	59,497	Doosan Infracore Co Ltd	320	0.11	KRW	14,287	JW Holdings Corp	75	0.03
KRW	1,434	Hyosung Heavy Industries Corp ^A	42	0.01	KRW	5,402	JW Pharmaceutical Corp	147	0.05
KRW	5,488	Hyundai Construction Equipment Co Ltd	193	0.06	KRW	15,083	Komipharm International Co Ltd ^A	286	0.09
KRW	4,538	Hyundai Electric & Energy System Co Ltd ^A	71	0.02	KRW	4,103	Korea United Pharm Inc	81	0.03
Marine transportation					KRW	12,649	Kwang Dong Pharmaceutical Co Ltd	82	0.03
KRW	10,686	Hyundai Mipo Dockyard Co Ltd	457	0.15	KRW	2,920	LegoChem Biosciences Inc	117	0.04
Media					KRW	3,038	Mezzion Pharma Co Ltd ^A	166	0.05
KRW	7,006	CJ Hello Co Ltd	42	0.02	KRW	8,769	Oscotec Inc ^A	160	0.05
KRW	12,198	Daekyo Co Ltd	66	0.02	KRW	1,832	PHARMA RESEARCH PRODUCTS Co Ltd	67	0.02
KRW	14,029	Jcontentree Corp	58	0.02	KRW	2,973	Reyon Pharmaceutical Co Ltd	42	0.01
KRW	10,730	KT Skylife Co Ltd	98	0.03	KRW	89,310	RNL BIO Co Ltd ^A	-	0.00
Metal fabricate/ hardware					KRW	6,003	Sam Chun Dang Pharm Co Ltd ^A	197	0.06
KRW	27,211	Aprogen KIC Inc ^A	64	0.02	KRW	3,807	Samjin Pharmaceutical Co Ltd	99	0.03
KRW	3,296	Hy-Lok Corp	49	0.02	KRW	4,629	ST Pharm Co Ltd ^A	69	0.02
Mining					KRW	2,466	Suheung Co Ltd	72	0.02
KRW	7,837	Poongsan Corp	176	0.06	KRW	1,897	Tego Science Inc	44	0.01
KRW	229	Young Poong Corp	143	0.04	KRW	11,542	Theragen Etex Co Ltd ^A	84	0.03
Miscellaneous manufacturers					KRW	5,083	Whanin Pharmaceutical Co Ltd	78	0.03
KRW	1,002	Hyosung Advanced Materials Corp	104	0.03	KRW	43,114	Yungjin Pharmaceutical Co Ltd ^A	189	0.06
KRW	22,283	Hyundai Rotem Co Ltd ^A	406	0.13	Real estate investment & services				
KRW	2,116	SK Materials Co Ltd	271	0.09	KRW	21,853	Korea Asset In Trust Co Ltd ^A	79	0.03
KRW	8,881	SKC Co Ltd	305	0.10	KRW	65,049	Korea Real Estate Investment & Trust Co Ltd	133	0.04
Office & business equipment					KRW	8,102	Seobu T&D ^A	64	0.02
KRW	2,201	Sindoh Co Ltd	90	0.03	Retail				
					KRW	15,975	BGF Co Ltd ^A	103	0.03
					KRW	1,276	GS Home Shopping Inc	190	0.06

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Russian Federation (30 June 2018: 0.89%) (cont)				
Republic of South Korea (30 June 2018: 18.71%) (cont)					Iron & steel				
Retail (cont)					Metal fabricate/ hardware				
KRW	2,399	Hyundai Home Shopping Network Corp	220	0.07	USD	46,591	Mechel PJSC (ADR)	97	0.03
KRW	1,955	It's Hanbul Co Ltd [^]	39	0.01	USD	37,696	TMK PJSC (GDR)	143	0.05
KRW	8,146	NS Shopping Co Ltd	85	0.03	Retail				
KRW	1,162	Shinsegae International Inc	214	0.07	RUB	131,976	Detsky Mir PJSC	179	0.06
KRW	957	SPC Samlip Co Ltd	81	0.03	RUB	35,594	M.Video PJSC	241	0.08
Semiconductors					Telecommunications				
KRW	5,480	Advanced Process Systems Corp [^]	124	0.04	RUB	420,504	Rostelecom PJSC	541	0.18
KRW	15,834	DB HiTek Co Ltd	202	0.07	USD	81,959	Sistema PJSC (GDR)	253	0.08
KRW	16,203	Dongjin Semichem Co Ltd	141	0.05	Total Russian Federation				
KRW	4,759	Duk San Neolux Co Ltd [^]	69	0.02				3,082	1.00
KRW	4,045	Eo Technics Co Ltd [^]	223	0.07	Saudi Arabia (30 June 2018: Nil)				
KRW	11,917	Hanmi Semiconductor Co Ltd	78	0.03	Building materials and fixtures				
KRW	2,898	Innox Advanced Materials Co Ltd	135	0.04	SAR	15,219	Arabian Cement Co	104	0.03
KRW	16,063	Jusung Engineering Co Ltd	93	0.03	SAR	20,212	City Cement Co	70	0.02
KRW	3,533	Samwha Capacitor Co Ltd [^]	158	0.05	SAR	9,187	Eastern Province Cement Co	73	0.02
KRW	16,719	Seoul Semiconductor Co Ltd	261	0.08	SAR	18,502	Najran Cement Co	41	0.01
KRW	5,076	Silicon Works Co Ltd	189	0.06	SAR	19,591	Northern Region Cement Co	46	0.02
KRW	1,643	Tokai Carbon Korea Co Ltd	77	0.03	SAR	9,615	Qassim Cement Co/The	119	0.04
KRW	7,063	Wonik Holdings Co Ltd	25	0.01	SAR	13,735	Southern Province Cement Co	181	0.06
KRW	13,851	WONIK IPS Co Ltd [^]	287	0.09	SAR	21,633	Yamama Cement Co	100	0.03
KRW	25,919	Yuyang DNU Co Ltd [^]	170	0.06	SAR	16,826	Yanbu Cement Co	137	0.05
Software					Commercial services				
KRW	4,258	Com2uSCorp	374	0.12	SAR	7,603	United International Transportation Co	67	0.02
KRW	8,600	Douzone Bizon Co Ltd	463	0.15	Food				
KRW	1,374	Gamevil Inc	47	0.01	SAR	4,936	Herfy Food Services Co	75	0.03
KRW	5,006	Hancom Inc	55	0.02	SAR	22,794	National Agriculture Development Co	145	0.05
KRW	1,593	Lotte IT Tech Co Ltd	57	0.02	SAR	3,472	Saudia Dairy & Foodstuff Co	105	0.03
Telecommunications					Healthcare products				
KRW	4,045	Hyosung Corp	254	0.08	SAR	12,820	Saudi Pharmaceutical Industries & Medical Appliances Corp	90	0.03
KRW	43,488	Inscobee Inc [^]	106	0.03	Healthcare services				
KRW	10,901	KMW Co Ltd [^]	389	0.13	SAR	18,025	Al Hammadi Co for Development and Investment	103	0.03
KRW	16,904	Partron Co Ltd	260	0.08	SAR	6,541	Dallah Healthcare Co	86	0.03
KRW	5,909	RFHIC Corp [^]	149	0.05	SAR	12,119	Mouwasat Medical Services Co	291	0.10
KRW	76,144	Sejong Telecom Inc	33	0.01	SAR	4,791	National Medical Care Co	72	0.02
KRW	28,953	Taihan Fiberoptics Co Ltd [^]	113	0.04	Holding companies - diversified operations				
Textile					SAR	13,756	Aseer Trading Tourism & Manufacturing Co	33	0.01
KRW	1,033	Hyosung TNC Co Ltd	127	0.04	Home builders				
Transportation					SAR	18,992	Arriyadh Development Co	76	0.02
KRW	2,812	Hanjin Transportation Co Ltd [^]	89	0.03	Insurance				
KRW	119,733	Hyundai Merchant Marine Co Ltd [^]	384	0.13	SAR	3,998	Al Rajhi Co for Co-operative Insurance	55	0.02
KRW	4,465	Korea Line Corp [^]	104	0.03	Investment services				
Total Republic of South Korea			48,335	15.72	SAR	7,531	Alujain Corp	43	0.01
Russian Federation (30 June 2018: 0.89%)					Leisure time				
Airlines					SAR	4,568	Leejam Sports Co JSC	91	0.03
RUB	222,854	Aeroflot PJSC	360	0.12	SAR	31,355	Seera Group Holding	146	0.05
Banks					Media				
RUB	3,621,578	Credit Bank of Moscow PJSC	343	0.11	SAR	7,849	Saudi Research & Marketing Group	196	0.06
Building materials and fixtures					Oil & gas				
USD	102,839	LSR Group PJSC (GDR)	264	0.08	SAR	9,628	Aldrees Petroleum and Transport Services Co	88	0.03
Coal					Pharmaceuticals				
RUB	74,926	Raspadskaya OJSC	166	0.05	SAR	6,897	Saudi Chemical Co	57	0.02
Diversified financial services					Real estate investment & services				
RUB	32,749	Safmar Financial Investment	261	0.08	SAR	18,314	Saudi Real Estate Co	60	0.02
Electricity					Retail				
RUB	5,621,326	Unipro PJSC	234	0.08	SAR	11,200	Abdullah Al Othaim Markets Co	233	0.08
					SAR	16,024	Fawaz Abdulaziz Al Hokair & Co	104	0.03
					SAR	8,012	National Gas & Industrialization Co	64	0.02

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					South Africa (30 June 2018: 4.76%) (cont)				
Saudi Arabia (30 June 2018: Nil) (cont)					Mining (cont)				
Retail (cont)					ZAR	210,191	Harmony Gold Mining Co Ltd	473	0.15
SAR	2,799	Saudi Co For Hardware CJSC	51	0.02	ZAR	311,181	Impala Platinum Holdings Ltd ^A	1,539	0.50
SAR	5,341	United Electronics Co	96	0.03	ZAR	159,080	Northam Platinum Ltd	666	0.22
Telecommunications					ZAR	46,727	Royal Bafokeng Platinum Ltd	115	0.04
SAR	57,269	Mobile Telecommunications Co Saudi Arabia	183	0.06	ZAR	1,010,074	Sibanye Gold Ltd	1,200	0.39
Transportation					Miscellaneous manufacturers				
SAR	13,605	Saudi Public Transport Co	49	0.02	ZAR	48,879	AECI Ltd	317	0.10
Total Saudi Arabia					Packaging & containers				
			3,530	1.15	ZAR	307,640	Nampak Ltd ^A	224	0.07
Singapore (30 June 2018: 0.02%)					Pharmaceuticals				
Chemicals					ZAR	21,790	Adcock Ingram Holdings Ltd	92	0.03
HKD	190,000	China XLX Fertiliser Ltd	56	0.02	Real estate investment & services				
Total Singapore					ZAR	267,013	Attacq Ltd	248	0.08
			56	0.02	ZAR	175,701	Equites Property Fund Ltd	267	0.09
South Africa (30 June 2018: 4.76%)					ZAR	322,261	Vukile Property Fund Ltd ^A	439	0.14
Agriculture					Real estate investment trusts				
ZAR	16,618	Astral Foods Ltd	183	0.06	ZAR	393,735	Arrowhead Properties Ltd	98	0.03
Auto parts & equipment					ZAR	186,401	Emira Property Fund Ltd ^A	182	0.06
ZAR	11,856	Hudaco Industries Ltd	102	0.03	ZAR	114,076	Hyprop Investments Ltd ^A	565	0.18
ZAR	13,590	Invicta Holdings Ltd	23	0.01	ZAR	132,609	Resilient REIT Ltd ^A	583	0.19
Building materials and fixtures					ZAR	925,935	SA Corporate Real Estate Ltd ^A	205	0.07
ZAR	697,913	PPC Ltd ^A	229	0.07	Retail				
Chemicals					ZAR	97,472	Barloworld Ltd ^A	885	0.29
ZAR	29,477	Omnia Holdings Ltd ^A	74	0.02	ZAR	9,140	Cashbuild Ltd	173	0.06
Commercial services					ZAR	149,095	Dis-Chem Pharmacies Ltd ^A	267	0.09
ZAR	226,750	Advtech Ltd	222	0.07	ZAR	34,806	Famous Brands Ltd ^A	212	0.07
ZAR	59,432	Curro Holdings Ltd ^A	100	0.04	ZAR	51,119	Massmart Holdings Ltd ^A	226	0.07
Computers					ZAR	74,446	Motus Holdings Ltd	386	0.12
ZAR	95,521	DataTec Ltd	235	0.08	ZAR	172,042	Super Group Ltd	401	0.13
ZAR	78,585	EOH Holdings Ltd ^A	109	0.03	Telecommunications				
Distribution & wholesale					ZAR	285,183	Blue Label Telecoms Ltd ^A	95	0.03
ZAR	74,098	Reunert Ltd	355	0.12	Transportation				
Diversified financial services					ZAR	190,761	Grindrod Ltd	82	0.03
ZAR	332,795	Alexander Forbes Group Holdings Ltd	137	0.04	ZAR	70,052	Imperial Logistics Ltd	255	0.08
ZAR	91,453	Coronation Fund Managers Ltd	290	0.09	ZAR	1,205,484	KAP Industrial Holdings Ltd	478	0.16
ZAR	40,488	JSE Ltd ^A	402	0.13	ZAR	67,435	Trencor Ltd	105	0.03
ZAR	82,917	Peregrine Holdings Ltd	108	0.04	Total South Africa				
Engineering & construction								16,771	5.45
ZAR	59,478	Murray & Roberts Holdings Ltd	61	0.02	Spain (30 June 2018: 0.07%)				
ZAR	24,422	Wilson Bayly Holmes-Ovcon Ltd	190	0.06	Building materials and fixtures				
Entertainment					COP	75,109	CEMEX Latam Holdings SA	107	0.04
ZAR	24,523	Hosken Consolidated Investments Ltd	186	0.06	Total Spain				
								107	0.04
Food					Taiwan (30 June 2018: 18.74%)				
ZAR	36,259	Oceana Group Ltd	178	0.06	Agriculture				
ZAR	55,047	Pioneer Foods Group Ltd	269	0.09	TWD	244,910	Great Wall Enterprise Co Ltd ^A	315	0.10
ZAR	68,850	Rhodes Food Group Pty Ltd ^A	82	0.03	Apparel retailers				
ZAR	49,026	Tongaat Hulett Ltd [*]	46	0.01	TWD	286,000	Lealea Enterprise Co Ltd ^A	89	0.03
ZAR	408,463	Zeder Investments Ltd ^A	103	0.03	TWD	83,925	Makalot Industrial Co Ltd ^A	567	0.18
Holding companies - diversified operations					TWD	23,000	Quang Viet Enterprise Co Ltd ^A	111	0.04
ZAR	149,355	AVI Ltd	968	0.32	TWD	201,000	Roo Hsing Co Ltd ^A	91	0.03
Hotels					Auto manufacturers				
ZAR	11,540	City Lodge Hotels Ltd	84	0.03	TWD	264,000	China Motor Corp ^A	235	0.08
ZAR	59,172	Sun International Ltd	210	0.07	TWD	271,000	Sanyang Motor Co Ltd ^A	197	0.06
ZAR	227,510	Tsogo Sun Holdings Ltd	246	0.08	TWD	353,000	Yulon Motor Co Ltd ^A	259	0.08
ZAR	227,510	Tsogo Sun Hotels Ltd	68	0.02	Auto parts & equipment				
Investment services					TWD	21,194	Cub Elecparts Inc ^A	172	0.06
ZAR	136,833	Libstar Holdings Ltd	94	0.03	TWD	44,000	Depo Auto Parts Ind Co Ltd ^A	97	0.03
Mining					TWD	85,384	Hota Industrial Manufacturing Co Ltd ^A	279	0.09
ZAR	49,468	African Rainbow Minerals Ltd	639	0.21					

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Taiwan (30 June 2018: 18.74%) (cont)				
Taiwan (30 June 2018: 18.74%) (cont)					Taiwan (30 June 2018: 18.74%) (cont)				
Auto parts & equipment (cont)					Computers (cont)				
TWD	231,792	Kenda Rubber Industrial Co Ltd ^A	222	0.07	TWD	79,000	System Corp ^A	195	0.06
TWD	212,000	Nan Kang Rubber Tire Co Ltd ^A	240	0.08	Distribution & wholesale				
TWD	171,000	Tong Yang Industry Co Ltd ^A	247	0.08	TWD	13,300	Aurora Corp	42	0.01
Banks					TWD	217,000	Brighton-Best International Taiwan Inc ^A	246	0.08
TWD	257,042	Bank of Kaohsiung Co Ltd ^A	80	0.03	TWD	268,188	Taiwan TEA Corp ^A	139	0.05
TWD	867,857	Far Eastern International Bank ^A	344	0.11	TWD	82,000	Test Rite International Co Ltd ^A	57	0.02
TWD	356,000	King's Town Bank Co Ltd ^A	387	0.13	TWD	70,000	Wah Lee Industrial Corp ^A	122	0.04
TWD	494,000	O-Bank Co Ltd ^A	131	0.04	Diversified financial services				
TWD	1,044,565	Taichung Commercial Bank Co Ltd ^A	420	0.14	TWD	840,670	Capital Securities Corp ^A	257	0.08
TWD	599,000	Union Bank Of Taiwan ^A	226	0.07	TWD	389,000	China Bills Finance Corp ^A	187	0.06
Beverages					TWD	604,376	Jih Sun Financial Holdings Co Ltd ^A	209	0.07
TWD	52,000	Grape King Bio Ltd ^A	342	0.11	TWD	340,682	President Securities Corp	150	0.05
Building materials and fixtures					TWD	951,025	Waterland Financial Holdings Co Ltd ^A	328	0.11
TWD	491,831	Goldsun Building Materials Co Ltd ^A	135	0.04	TWD	54,000	Yulon Finance Corp	200	0.06
TWD	446,718	Taiwan Glass Industry Corp ^A	175	0.06	Electrical components & equipment				
TWD	204,650	Taiwan Styrene Monomer ^A	162	0.05	TWD	199,000	AcBel Polytech Inc ^A	131	0.04
TWD	173,266	Universal Cement Corp ^A	111	0.04	TWD	167,000	Darwin Precisions Corp ^A	102	0.03
TWD	47,620	Xxentria Technology Materials Corp ^A	110	0.04	TWD	27,000	Kung Long Batteries Industrial Co Ltd ^A	142	0.05
Chemicals					TWD	102,000	Sunonwealth Electric Machine Industry Co Ltd ^A	108	0.04
TWD	142,700	China General Plastics Corp ^A	110	0.04	TWD	24,050	Volttronic Power Technology Corp	524	0.17
TWD	511,086	China Man-Made Fiber Corp ^A	152	0.05	TWD	1,186,000	Walsin Lihwa Corp ^A	561	0.18
TWD	1,273,650	China Petrochemical Development Corp ^A	433	0.14	Electronics				
TWD	70,000	China Steel Chemical Corp ^A	303	0.10	TWD	18,000	Advanced Ceramic X Corp ^A	140	0.05
TWD	386,723	Eternal Materials Co Ltd ^A	337	0.11	TWD	11,780	ASMedia Technology Inc ^A	184	0.06
TWD	191,094	Everlight Chemical Industrial Corp ^A	102	0.03	TWD	126,000	Career Technology MFG. Co Ltd ^A	125	0.04
TWD	393,000	Grand Pacific Petrochemical	260	0.08	TWD	156,000	Cheng Uei Precision Industry Co Ltd ^A	159	0.05
TWD	271,741	International CSRC Investment Holdings Co ^A	327	0.11	TWD	86,890	Chilisin Electronics Corp ^A	254	0.08
TWD	21,000	Nan Pao Resins Chemical Co Ltd	105	0.03	TWD	164,000	Chin-Poon Industrial Co Ltd ^A	183	0.06
TWD	120,900	Nantex Industry Co Ltd ^A	140	0.05	TWD	157,560	Chroma ATE Inc ^A	700	0.23
TWD	233,000	Oriental Union Chemical Corp ^A	193	0.06	TWD	452,000	Compeq Manufacturing Co Ltd ^A	379	0.12
TWD	23,000	Shiny Chemical Industrial Co Ltd	61	0.02	TWD	184,600	Coretronic Corp ^A	258	0.08
TWD	320,000	Taiwan Fertilizer Co Ltd ^A	492	0.16	TWD	83,000	Darfon Electronics Corp ^A	118	0.04
TWD	258,000	TSRC Corp ^A	230	0.07	TWD	24,000	Egis Technology Inc ^A	187	0.06
TWD	344,149	UPC Technology Corp ^A	126	0.04	TWD	142,702	FLEXium Interconnect Inc ^A	396	0.13
TWD	366,455	USI Corp ^A	139	0.05	TWD	1,205,265	HannStar Display Corp ^A	256	0.08
Commercial services					TWD	58,600	Holy Stone Enterprise Co Ltd ^A	197	0.06
TWD	77,000	Lung Yen Life Service Corp ^A	157	0.05	TWD	81,000	ITEQ Corp ^A	284	0.09
TWD	25,170	Sporton International Inc ^A	149	0.05	TWD	118,000	Kinsus Interconnect Technology Corp ^A	151	0.05
TWD	113,125	Taiwan Secom Co Ltd ^A	323	0.11	TWD	32,251	Lotes Co Ltd ^A	221	0.07
TWD	135,680	Taiwan Shin Kong Security Co Ltd	166	0.05	TWD	16,000	Machvision Inc ^A	191	0.06
Computers					TWD	82,062	Merry Electronics Co Ltd ^A	447	0.15
TWD	324,620	AmTRAN Technology Co Ltd ^A	115	0.04	TWD	109,000	Nan Ya Printed Circuit Board Corp ^A	138	0.05
TWD	126,000	Asia Vital Components Co Ltd ^A	156	0.05	TWD	142,000	Pan Jit International Inc ^A	116	0.04
TWD	37,000	Aten International Co Ltd ^A	110	0.04	TWD	57,778	Pixart Imaging Inc ^A	229	0.07
TWD	203,000	Clevo Co ^A	203	0.07	TWD	190,000	Radiant Opto-Electronics Corp ^A	636	0.21
TWD	598,227	CMC Magnetics Corp ^A	132	0.04	TWD	59,000	SDI Corp ^A	122	0.04
TWD	23,481	Ennoconn Corp ^A	174	0.06	TWD	76,000	Simplo Technology Co Ltd ^A	613	0.20
TWD	108,954	Firich Enterprises Co Ltd ^A	150	0.05	TWD	95,408	Sinbon Electronics Co Ltd ^A	349	0.11
TWD	47,079	Flytech Technology Co Ltd ^A	121	0.04	TWD	153,000	Supreme Electronics Co Ltd ^A	155	0.05
TWD	183,000	Getac Technology Corp ^A	275	0.09	TWD	99,000	Taiwan Surface Mounting Technology Corp ^A	186	0.06
TWD	237,000	Gigabyte Technology Co Ltd ^A	406	0.13	TWD	99,000	Taiwan Union Technology Corp ^A	397	0.13
TWD	101,114	IEI Integration Corp ^A	108	0.03	TWD	55,000	Test Research Inc ^A	87	0.03
TWD	292,648	Mitac Holdings Corp ^A	293	0.10	TWD	23,000	Thinking Electronic Industrial Co Ltd ^A	59	0.02
TWD	174,102	Pan-International Industrial Corp ^A	133	0.04	TWD	80,252	Topco Scientific Co Ltd ^A	216	0.07
TWD	166,000	Primax Electronics Ltd ^A	289	0.09	TWD	187,000	Tripod Technology Corp ^A	662	0.22
TWD	575,000	Qisda Corp ^A	372	0.12	TWD	142,000	TXC Corp ^A	159	0.05
TWD	70,000	Quanta Storage Inc ^A	99	0.03	TWD	570,000	Unimicron Technology Corp ^A	647	0.21
TWD	607,866	Ritek Corp	177	0.06	TWD	238,460	Unitech Printed Circuit Board Corp ^A	160	0.05
					TWD	237,014	WT Microelectronics Co Ltd ^A	305	0.10

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Taiwan (30 June 2018: 18.74%) (cont)				
Taiwan (30 June 2018: 18.74%) (cont)					Taiwan (30 June 2018: 18.74%) (cont)				
Energy - alternate sources					Machinery - diversified (cont)				
TWD	898,221	United Renewable Energy Co Ltd	283	0.09	TWD	848,000	Teco Electric and Machinery Co Ltd	623	0.20
Engineering & construction					TWD	73,000	Yungtay Engineering Co Ltd	165	0.06
TWD	494,000	BES Engineering Corp ^A	124	0.04	Marine transportation				
TWD	142,000	Continental Holdings Corp ^A	78	0.03	TWD	118,772	CSBC Corp Taiwan ^A	101	0.03
TWD	271,000	CTCI Corp ^A	403	0.13	Metal fabricate/ hardware				
TWD	161,000	Taiwan Cogeneration Corp ^A	143	0.05	TWD	121,000	Elite Material Co Ltd ^A	365	0.12
TWD	58,800	United Integrated Services Co Ltd	288	0.09	TWD	108,000	Hsin Kuang Steel Co Ltd ^A	108	0.04
Environmental control					TWD	29,000	QST International Corp ^A	66	0.02
TWD	35,600	CHC Resources Corp	61	0.02	TWD	61,700	San Shing Fastech Corp	106	0.03
TWD	36,000	Cleanaway Co Ltd ^A	188	0.06	TWD	65,028	Shin Zu Shing Co Ltd ^A	244	0.08
TWD	14,000	ECOVE Environment Corp ^A	89	0.03	TWD	381,504	TA Chen Stainless Pipe ^A	556	0.18
TWD	30,000	Sunny Friend Environmental Technology Co Ltd	267	0.09	TWD	141,700	YC INOX Co Ltd ^A	123	0.04
Food					TWD	386,835	Yieh Phui Enterprise Co Ltd ^A	115	0.04
TWD	69,000	Charoen Pokphand Enterprise ^A	154	0.05	Mining				
TWD	287,101	Lien Hwa Industrial Corp ^A	346	0.11	TWD	301,000	Ton Yi Industrial Corp ^A	125	0.04
TWD	77,000	Namchow Holdings Co Ltd ^A	138	0.05	Miscellaneous manufacturers				
TWD	15,902	Tiet Union Corp	66	0.02	TWD	100,000	Asia Optical Co Inc ^A	280	0.09
TWD	142,000	Wei Chuan Foods Corp ^A	150	0.05	TWD	29,000	Genius Electronic Optical Co Ltd ^A	380	0.12
Forest products & paper					Office & business equipment				
TWD	334,520	Cheng Loong Corp ^A	218	0.07	TWD	551,000	Kinpo Electronics ^A	191	0.06
TWD	188,000	Chung Hwa Pulp Corp ^A	59	0.02	Packaging & containers				
TWD	218,393	Longchen Paper & Packaging Co Ltd ^A	102	0.03	TWD	115,388	Taiwan Hon Chuan Enterprise Co Ltd ^A	205	0.07
TWD	491,599	YFY Inc ^A	188	0.06	Pharmaceuticals				
Healthcare products					TWD	98,105	Center Laboratories Inc ^A	244	0.08
TWD	17,000	Nan Liu Enterprise Co Ltd ^A	89	0.03	TWD	40,584	Lotus Pharmaceutical Co Ltd ^A	145	0.05
TWD	32,000	Newmax Technology Co Ltd ^A	126	0.04	TWD	52,314	OBi Pharma Inc	278	0.09
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd ^A	-	0.00	TWD	47,994	PharmaEngine Inc ^A	139	0.04
TWD	21,000	St Shine Optical Co Ltd ^A	373	0.12	TWD	68,000	PharmaEssentia Corp	264	0.09
TWD	23,000	TaiDoc Technology Corp ^A	105	0.04	TWD	78,704	ScinoPharm Taiwan Ltd ^A	63	0.02
Home builders					TWD	33,375	TCl Co Ltd ^A	459	0.15
TWD	304,013	Radium Life Tech Co Ltd ^A	133	0.04	TWD	91,447	TTY Biopharm Co Ltd ^A	249	0.08
Home furnishings					TWD	77,850	YungShin Global Holding Corp ^A	110	0.03
TWD	381,000	E Ink Holdings Inc ^A	408	0.13	Real estate investment & services				
Hotels					TWD	77,000	Chong Hong Construction Co Ltd	221	0.07
TWD	20,000	Formosa International Hotels Corp ^A	122	0.04	TWD	120,000	Farglory Land Development Co Ltd ^A	159	0.05
Insurance					TWD	100,344	Huaku Development Co Ltd ^A	275	0.09
TWD	126,220	Mercuries & Associates Holding Ltd ^A	74	0.02	TWD	277,080	Hung Sheng Construction Ltd ^A	186	0.06
TWD	499,126	Mercuries Life Insurance Co Ltd ^A	171	0.06	TWD	142,000	Kindom Construction Corp ^A	129	0.04
TWD	88,000	Shinkong Insurance Co Ltd ^A	113	0.04	TWD	489,412	Prince Housing & Development Corp ^A	185	0.06
Internet					TWD	74,000	Run Long Construction Co Ltd ^A	153	0.05
TWD	8,454	Addn Technology Co Ltd ^A	75	0.02	TWD	142,553	Shining Building Business Co Ltd ^A	45	0.02
TWD	27,000	King Slide Works Co Ltd ^A	266	0.09	TWD	87,398	Sinyi Realty Inc ^A	91	0.03
TWD	41,449	PChome Online Inc ^A	151	0.05	Retail				
Investment services					TWD	63,166	Chicony Power Technology Co Ltd ^A	100	0.04
TWD	237,800	Cathay Real Estate Development Co Ltd ^A	212	0.07	TWD	428,000	Far Eastern Department Stores Ltd ^A	310	0.10
Iron & steel					TWD	18,000	momo.com Inc ^A	152	0.05
TWD	59,000	Century Iron & Steel Industrial Co Ltd ^A	123	0.04	TWD	23,320	Poya International Co Ltd ^A	315	0.10
TWD	122,000	China Metal Products ^A	141	0.05	Semiconductors				
TWD	399,000	Chung Hung Steel Corp ^A	135	0.04	TWD	98,928	A-DATA Technology Co Ltd ^A	143	0.05
TWD	194,000	Feng Hsin Steel Co Ltd ^A	393	0.13	TWD	200,484	Ardentec Corp	187	0.06
TWD	350,000	Tung Ho Steel Enterprise Corp ^A	263	0.08	TWD	11,000	ASPEED Technology Inc ^A	210	0.07
Leisure time					TWD	5,694	Chang Wah Technology Co Ltd	48	0.02
TWD	35,000	Fusheng Precision Co Ltd	223	0.07	TWD	277,000	Chipbond Technology Corp ^A	540	0.17
TWD	18,364	KMC Kuei Meng International Inc ^A	61	0.02	TWD	238,784	ChipMOS Technologies Inc ^A	183	0.06
TWD	92,000	Merida Industry Co Ltd ^A	544	0.18	TWD	9,000	Chunghua Precision Test Tech Co Ltd	120	0.04
Machinery - diversified					TWD	127,036	Elan Microelectronics Corp ^A	298	0.10
TWD	112,000	Rechi Precision Co Ltd ^A	94	0.03	TWD	112,000	Elite Semiconductor Memory Technology Inc ^A	116	0.04
TWD	48,250	Syncmold Enterprise Corp	130	0.04	TWD	30,000	eMemory Technology Inc ^A	366	0.12
					TWD	496,000	Epistar Corp ^A	399	0.13

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)					Thailand (30 June 2018: 3.36%) (cont)				
Taiwan (30 June 2018: 18.74%) (cont)					Chemicals				
Semiconductors (cont)					THB 140,800 Global Green Chemicals PCL ^A 55 0.02				
TWD	178,000	Everlight Electronics Co Ltd ^A	166	0.05	THB	327,700	Siangas & Petrochemicals PCL	107	0.03
TWD	97,484	Faraday Technology Corp ^A	152	0.05	THB	159,300	Vinythai PCL	125	0.04
TWD	75,000	Formosa Advanced Technologies Co Ltd ^A	86	0.03	Commercial services				
TWD	35,000	Formosa Sumco Technology Corp ^A	137	0.04	THB	106,450	Bangkok Aviation Fuel Services PCL	123	0.04
TWD	30,800	Foxsemicon Integrated Technology Inc ^A	120	0.04	Distribution & wholesale				
TWD	33,000	Global Unichip Corp ^A	241	0.08	THB	800,300	Energy Earth PCL [*]	-	0.00
TWD	124,833	Greattek Electronics Inc ^A	173	0.06	Diversified financial services				
TWD	84,000	Holtek Semiconductor Inc	194	0.06	THB	553,575	Ratchthani Leasing PCL ^A	125	0.04
TWD	463,000	King Yuan Electronics Co Ltd ^A	400	0.13	THB	429,886	Srisawad Corp PCL	788	0.25
TWD	32,400	LandMark Optoelectronics Corp ^A	273	0.09	THB	97,950	Tisco Financial Group PCL	299	0.10
TWD	823,000	Macronix International	613	0.20	Electricity				
TWD	164,000	Sigurd Microelectronics Corp ^A	157	0.05	THB	2,071,849	Gunkul Engineering PCL	216	0.07
TWD	222,000	Sino-American Silicon Products Inc	583	0.19	THB	780,300	WHA Utilities and Power PCL	146	0.05
TWD	47,000	Sitronix Technology Corp ^A	197	0.06	Electronics				
TWD	100,000	Taiwan Semiconductor Co Ltd ^A	160	0.05	THB	281,108	Hana Microelectronics PCL ^A	236	0.08
TWD	69,000	Tong Hsing Electronic Industries Ltd ^A	244	0.08	THB	384,300	KCE Electronics PCL ^A	238	0.08
TWD	83,000	Transcend Information Inc ^A	191	0.06	THB	505,200	SVI PCL ^A	72	0.02
TWD	90,000	Via Technologies Inc	103	0.03	Energy - alternate sources				
TWD	74,250	Visual Photonics Epitaxy Co Ltd ^A	191	0.06	THB	298,500	BCPG PCL ^A	200	0.06
TWD	214,727	Wafer Works Corp ^A	244	0.08	THB	1,013,700	CK Power PCL	233	0.08
TWD	51,000	XinTec Inc ^A	56	0.02	THB	197,300	SPCG PCL	125	0.04
Software					THB	6,544,250	Super Energy Corp PCL ^A	147	0.05
TWD	26,000	International Games System Co Ltd ^A	250	0.08	Engineering & construction				
TWD	26,368	Soft-World International Corp ^A	63	0.02	THB	556,400	CH Karnchang PCL	535	0.17
Telecommunications					THB	2,112,800	Italian-Thai Development PCL ^A	161	0.05
TWD	211,000	Accton Technology Corp ^A	893	0.29	THB	441,200	Sino-Thai Engineering & Construction PCL	389	0.13
TWD	56,000	Arcadyan Technology Corp ^A	160	0.05	THB	289,200	Unique Engineering & Construction PCL ^A	111	0.04
TWD	901,000	Asia Pacific Telecom Co Ltd	212	0.07	Entertainment				
TWD	317,000	HTC Corp ^A	373	0.12	THB	305,100	Major Cineplex Group PCL	291	0.09
TWD	108,000	Sercomm Corp ^A	234	0.08	Food				
TWD	125,029	Wistron NeWeb Corp ^A	295	0.09	THB	223,600	GFPT PCL	123	0.04
Textile					THB	704,920	Khon Kaen Sugar Industry PCL	66	0.02
TWD	533,000	Shinkong Synthetic Fibers Corp ^A	239	0.08	THB	283,000	Taokaenoi Food & Marketing PCL ^A	81	0.03
TWD	497,912	Tainan Spinning Co Ltd ^A	196	0.06	THB	208,300	Thai Vegetable Oil PCL	190	0.06
TWD	110,976	Taiwan Paiho Ltd ^A	320	0.11	Healthcare services				
Transportation					THB	568,777	Bangkok Chain Hospital PCL ^A	308	0.10
TWD	192,000	Evergreen International Storage & Transport Corp	88	0.03	THB	1,961,600	Chularat Hospital PCL ^A	144	0.05
TWD	107,000	Sincere Navigation Corp	56	0.02	THB	252,700	Thonburi Healthcare Group PCL ^A	229	0.07
TWD	179,000	U-Ming Marine Transport Corp	193	0.06	Home builders				
TWD	280,000	Wan Hai Lines Ltd	163	0.06	THB	1,150,300	AP Thailand PCL ^A	295	0.10
TWD	498,857	Yang Ming Marine Transport Corp	131	0.04	THB	3,831,917	Quality Houses PCL	387	0.12
Total Taiwan			54,180	17.62	THB	1,208,500	Singha Estate PCL ^A	143	0.05
Thailand (30 June 2018: 3.36%)					THB	4,027,207	WHA Corp PCL ^A	623	0.20
Advertising					Hotels				
THB	719,500	Plan B Media Pcl ^A	183	0.06	THB	577,100	Erawan Group PCL ^A	119	0.04
Airlines					THB	1,348,015	U City PCL ^A	90	0.03
THB	355,500	Bangkok Airways PCL	134	0.05	Media				
THB	473,200	Thai Airways International PCL ^A	164	0.05	THB	616,500	BEC World PCL ^A	177	0.06
Banks					THB	178,000	RS PCL	100	0.03
THB	94,406	Kiatnakin Bank PCL	214	0.07	THB	114,900	Workpoint Entertainment PCL ^A	93	0.03
THB	143,900	Thanachart Capital PCL	260	0.08	Mining				
Beverages					THB	307,000	Univentures PCL	61	0.02
THB	116,900	Carabao Group PCL ^A	280	0.09	Miscellaneous manufacturers				
Building materials and fixtures					THB	635,100	Eastern Polymer Group PCL	130	0.04
THB	1,044,060	Dynasty Ceramic PCL	70	0.02	THB	476,040	Sri Trang Agro-Industry PCL ^A	197	0.07
THB	3,541,600	TPI Polene PCL	231	0.08	Office & business equipment				
					THB	361,100	Inter Far East Energy Corp [*]	-	0.00

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.43%) (cont)				
Thailand (30 June 2018: 3.36%) (cont)				
Oil & gas				
THB	485,599	Bangchak Corp PCL [^]	483	0.16
THB	537,240	Esso Thailand PCL	189	0.06
Packaging & containers				
THB	120,400	Polyplex Thailand PCL	60	0.02
Pharmaceuticals				
THB	154,842	Mega Lifesciences PCL [^]	177	0.06
Real estate investment & services				
THB	392,100	Amata Corp PCL	312	0.10
THB	961,000	Ananda Development PCL [^]	120	0.04
THB	5,480,000	Bangkok Land PCL [^]	307	0.10
THB	450,900	Golden Land Property Development PCL	124	0.04
THB	701,500	LPN Development PCL	168	0.06
THB	489,300	MBK PCL [^]	351	0.11
THB	389,400	Origin Property PCL	98	0.03
THB	597,400	Platinum Group PCL [^]	124	0.04
THB	6,151,900	Sansiri PCL [^]	297	0.10
THB	1,400,500	SC Asset Corp PCL [^]	134	0.04
THB	522,732	Siam Future Development PCL	111	0.04
THB	750,517	Supalai PCL [^]	575	0.19
Retail				
THB	1,013,300	Beauty Community PCL [^]	135	0.04
THB	306,400	Com7 PCL	218	0.07
THB	335,000	PTG Energy PCL	213	0.07
THB	690,368	Siam Global House PCL	398	0.13
Telecommunications				
THB	1,690,300	Jasmine International PCL	397	0.13
Transportation				
THB	332,700	Precious Shipping PCL [^]	88	0.03
THB	619,600	Prima Marine PCL [^]	151	0.05
THB	602,268	Thoresen Thai Agencies PCL [^]	104	0.03
Water				
THB	656,618	TTW PCL	304	0.10
Total Thailand			15,452	5.03
Turkey (30 June 2018: 1.18%)				
Airlines				
TRY	16,227	Pegasus Hava Tasimaciligi AS [^]	128	0.04
Auto manufacturers				
TRY	3,764	Otokar Otomotiv Ve Savunma Sanayi A.S.	74	0.02
Banks				
TRY	278,620	Turkiye Halk Bankasi AS [^]	276	0.09
TRY	561,698	Turkiye Sinai Kalkinma Bankasi AS	72	0.02
Beverages				
TRY	2,995	AG Anadolu Grubu Holding AS [^]	5	0.00
TRY	29,955	Coca-Cola Icecek AS	155	0.05
Chemicals				
TRY	38,899	Aksa Akirlik Kimya Sanayii AS [^]	62	0.02
TRY	470,757	Petkim Petrokimya Holding AS [^]	331	0.11
TRY	76,677	Scentre Group [^]	88	0.03
TRY	171,013	Soda Sanayii AS	188	0.06
Diversified financial services				
TRY	10,705	Verusa Holding AS [^]	33	0.01
Electricity				
TRY	99,547	Enerjisa Enerji AS [^]	95	0.03
TRY	244,223	Zorlu Enerji Elektrik Uretim AS [^]	50	0.02
Engineering & construction				
TRY	90,719	Tekfen Holding AS	407	0.13

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Turkey (30 June 2018: 1.18%) (cont)				
Food				
TRY	15,057	Migros Ticaret AS [^]	35	0.01
TRY	68,198	Sok Marketler Ticaret AS [^]	113	0.04
TRY	62,949	Ulker Biskuvi Sanayi AS	212	0.07
Healthcare services				
TRY	38,031	MLP Saglik Hizmetleri AS [^]	76	0.03
Home furnishings				
TRY	41,182	Vestel Elektronik Sanayi ve Ticaret AS [^]	88	0.03
Household products				
TRY	82,448	Anadolu Cam Sanayii AS	40	0.01
Iron & steel				
TRY	313,923	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS [^]	122	0.04
Mining				
TRY	21,330	Koza Altin Isletmeleri AS	195	0.06
TRY	92,055	Koza Anadolu Metal Madencilik Isletmeleri AS [^]	113	0.04
Miscellaneous manufacturers				
TRY	202,026	Trakya Cam Sanayii AS	102	0.03
Oil & gas				
TRY	33,757	Aygaz AS [^]	51	0.02
Pharmaceuticals				
TRY	72,728	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS [^]	29	0.01
TRY	63,692	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	54	0.02
Pipelines				
TRY	465,170	Dogan Sirketler Grubu Holding AS [^]	92	0.03
Real estate investment & services				
TRY	761,290	Emlak Konut Gayrimenkul Yatirim Ortakligi AS [^]	149	0.05
Retail				
TRY	16,661	Mavi Giyim Sanayi Ve Ticaret AS [^]	116	0.04
Textile				
TRY	20,370	Kordsa Teknik Tekstil AS [^]	43	0.01
Total Turkey			3,594	1.17
United Arab Emirates (30 June 2018: 0.49%)				
Airlines				
AED	1,019,386	Air Arabia PJSC	289	0.09
Building materials and fixtures				
AED	72,634	National Central Cooling Co PJSC	34	0.01
Diversified financial services				
AED	920,167	Dubai Financial Market PJSC	177	0.06
Engineering & construction				
AED	249,565	Arabtec Holding PJSC	102	0.03
AED	320,958	Drake & Scull International PJSC*	28	0.01
AED	905,789	Dubai Investments PJSC	303	0.10
Entertainment				
AED	1,854,255	DXB Entertainments PJSC	98	0.03
Investment services				
AED	501,645	Amanat Holdings PJSC	131	0.04
Oil & gas				
AED	1,523,961	Dana Gas PJSC	392	0.13
Real estate investment & services				
AED	735,679	Deyaar Development PJSC	62	0.02
AED	579,180	Eshraq Properties Co PJSC	61	0.02
AED	546,399	RAK Properties PJSC	64	0.02
AED	937,239	Union Properties PJSC	85	0.03
Total United Arab Emirates			1,826	0.59
Total equities			305,598	99.38
Rights (30 June 2018: 0.00%)				
Cayman Islands (30 June 2018: 0.00%)				

Schedule of Investments (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Rights (30 June 2018: 0.00%) (cont)				
Indonesia (30 June 2018: Nil)				
IDR	8,641,710	Lippo Karawaci Tbk PT	11	0.00
Total Indonesia			11	0.00
Republic of South Korea (30 June 2018: Nil)				
KRW	9,779	CMG Pharmaceutical Co Ltd [^]	3	0.00
Total Republic of South Korea			3	0.00
Total rights			14	0.00
Warrants (30 June 2018: 0.00%)				
Malaysia (30 June 2018: 0.00%)				
Thailand (30 June 2018: 0.00%)				

Ccy	No. of contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (30 June 2018: (0.02)%					
Futures contracts (30 June 2018: (0.02)%					
USD	30	MSCI Emerging Markets Index Futures September 2019	1,537	44	0.02
Total unrealised gains on futures contracts				44	0.02
Total financial derivative instruments				44	0.02

	Fair Value \$'000	% of net asset value
Total value of investments	305,656	99.40
Cash[†]	1,225	0.40
Other net assets	627	0.20
Net asset value attributable to redeemable participating shareholders at the end of the financial year	307,508	100.00

[†]Cash holdings of \$1,192,094 are held with State Street Bank and Trust Company. \$33,287 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	305,612	99.30
Exchange traded financial derivative instruments	44	0.02
Other assets	2,105	0.68
Total current assets	307,761	100.00

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.47%)				
Equities (30 June 2018: 99.10%)				
Argentina (30 June 2018: Nil)				
Banks				
USD	9,106	Banco BBVA Argentina SA	103	0.01
USD	6,082	Banco Macro SA (ADR)	443	0.06
USD	13,611	Grupo Financiero Galicia SA (ADR)	483	0.07
Electricity				
USD	8,506	Pampa Energia SA (ADR)	295	0.04
Oil & gas				
USD	23,537	YPF SA (ADR)	428	0.06
Pipelines				
USD	10,072	Transportadora de Gas del Sur SA (ADR)	146	0.02
Telecommunications				
USD	11,590	Telecom Argentina SA (ADR)	205	0.03
Total Argentina			2,103	0.29
Bermuda (30 June 2018: 1.04%)				
Auto manufacturers				
HKD	373,753	Brilliance China Automotive Holdings Ltd ^A	413	0.06
Banks				
USD	8,939	Credicorp Ltd	2,046	0.28
Commercial services				
HKD	222,000	COSCO SHIPPING Ports Ltd	219	0.03
HKD	129,144	Shenzhen International Holdings Ltd	256	0.03
Entertainment				
HKD	1,880,000	Alibaba Pictures Group Ltd ^A	404	0.06
Forest products & paper				
HKD	226,000	Nine Dragons Paper Holdings Ltd ^A	201	0.03
Gas				
HKD	244,600	China Gas Holdings Ltd ^A	910	0.13
HKD	124,000	China Resources Gas Group Ltd ^A	615	0.08
Home furnishings				
HKD	167,000	Haier Electronics Group Co Ltd	462	0.06
Internet				
HKD	2,732,000	HengTen Networks Group Ltd ^A	65	0.01
Iron & steel				
HKD	142,000	China Oriental Group Co Ltd	83	0.01
Oil & gas				
HKD	442,000	Kunlun Energy Co Ltd ^A	385	0.05
Pharmaceuticals				
HKD	138,057	Luye Pharma Group Ltd	100	0.01
HKD	540,000	Sihuan Pharmaceutical Holdings Group Ltd	122	0.02
Retail				
HKD	1,692,000	GOME Retail Holdings Ltd ^A	182	0.02
Software				
HKD	492,000	Alibaba Health Information Technology Ltd ^A	471	0.06
Water				
HKD	750,000	Beijing Enterprises Water Group Ltd ^A	445	0.06
Total Bermuda			7,379	1.00
Brazil (30 June 2018: 5.78%)				
Aerospace & defence				
BRL	85,320	Embraer SA	432	0.06
Banks				
BRL	161,574	Banco Bradesco SA	1,410	0.19
BRL	518,964	Banco Bradesco SA (Preference)	5,110	0.69
BRL	113,611	Banco do Brasil SA	1,599	0.22
BRL	54,631	Banco Santander Brasil SA	648	0.09
Brazil (30 June 2018: 5.78%) (cont)				
Banks (cont)				
BRL	622,536	Itau Unibanco Holding SA	5,890	0.80
Beverages				
BRL	604,893	Ambev SA	2,824	0.38
Chemicals				
BRL	25,509	Braskem SA	233	0.03
Commercial services				
BRL	169,314	CCR SA	603	0.08
BRL	167,831	Cielo SA	294	0.04
BRL	191,452	Kroton Educacional SA	548	0.08
BRL	70,488	Localiza Rent a Car SA	754	0.10
Cosmetics & personal care				
BRL	23,100	Natura Cosméticos SA	340	0.05
Diversified financial services				
BRL	264,077	B3 SA - Brasil Bolsa Balcao	2,581	0.35
BRL	11,872	Banco BTG Pactual SA	158	0.02
Electricity				
BRL	28,980	Centrais Eletricas Brasileiras SA	266	0.04
BRL	28,205	Centrais Eletricas Brasileiras SA (Preference)	265	0.04
BRL	120,102	Cia Energetica de Minas Gerais	465	0.06
BRL	11,950	Energisa SA	144	0.02
BRL	26,450	Engie Brasil Energia SA	300	0.04
BRL	19,661	Equatorial Energia SA	471	0.06
Food				
BRL	65,925	BRF SA	508	0.07
BRL	20,112	Cia Brasileira de Distribuicao	497	0.07
BRL	114,671	JBS SA	635	0.09
BRL	16,634	M Dias Branco SA	169	0.02
Forest products & paper				
BRL	73,643	Suzano SA	631	0.09
Healthcare services				
BRL	26,150	Notre Dame Intermedica Participacoes SA	275	0.04
Insurance				
BRL	97,399	BB Seguridade Participacoes SA	823	0.11
BRL	18,594	IRB Brasil Resseguros S/A	478	0.06
BRL	16,644	Porto Seguro SA	225	0.03
BRL	28,132	Sul America SA	275	0.04
Internet				
BRL	21,741	B2W Cia Digital	186	0.02
Investment services				
BRL	566,425	Itausa - Investimentos Itau SA	1,905	0.26
Iron & steel				
BRL	91,187	Cia Siderurgica Nacional SA	398	0.05
BRL	139,700	Gerdau SA	554	0.08
BRL	406,790	Vale SA	5,500	0.75
Machinery - diversified				
BRL	109,092	WEG SA	608	0.08
Oil & gas				
BRL	19,500	Cosan SA	235	0.03
BRL	49,388	Petrobras Distribuidora SA	322	0.04
BRL	381,787	Petroleo Brasileiro SA	2,990	0.41
BRL	527,517	Petroleo Brasileiro SA (Preference)	3,773	0.51
BRL	95,942	Ultrapar Participacoes SA	503	0.07
Packaging & containers				
BRL	99,408	Klabin SA	424	0.06
Pharmaceuticals				
BRL	49,351	Hypera SA	386	0.05
Real estate investment & services				
BRL	97,084	BR Malls Participacoes SA	363	0.05
BRL	37,677	Multipan Empreendimentos Imobiliarios SA	273	0.04

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					Cayman Islands (30 June 2018: 17.75%) (cont)				
Brazil (30 June 2018: 5.78%) (cont)					Gas				
Retail					HKD 103,600 ENN Energy Holdings Ltd ^A 1,008 0.14				
BRL	57,700	Atacadao SA	331	0.04	HKD	85,828	Towngas China Co Ltd	62	0.01
BRL	104,716	Lojas Americanas SA	450	0.06	Healthcare products				
BRL	107,647	Lojas Renner SA	1,324	0.18	HKD	210,777	China Medical System Holdings Ltd	193	0.03
BRL	9,585	Magazine Luiza SA	528	0.07	HKD	95,565	Hengan International Group Co Ltd ^A	703	0.09
BRL	32,268	Raia Drogasil SA	641	0.09	Healthcare services				
Telecommunications					HKD	127,236	Genscript Biotech Corp	320	0.04
BRL	61,289	Telefonica Brasil SA	798	0.11	Hotels				
BRL	105,681	TIM Participacoes SA	321	0.04	USD	17,917	Huazhu Group Ltd (ADR) ^A	649	0.09
Transportation					Internet				
BRL	143,300	Rumo SA	775	0.11	USD	3,326	51job Inc (ADR)	251	0.03
Water					USD	12,911	58.com Inc (ADR) ^A	803	0.11
BRL	48,795	Cia de Saneamento Basico do Estado de Sao Paulo	602	0.08	USD	188,043	Alibaba Group Holding Ltd (ADR) ^A	31,864	4.33
Total Brazil			54,041	7.34	USD	7,523	Autohome Inc (ADR) ^A	644	0.09
Cayman Islands (30 June 2018: 17.75%)					USD	36,593	Baidu Inc (ADR)	4,295	0.58
Apparel retailers					USD	5,093	Baozun Inc (ADR) ^A	254	0.03
HKD	99,300	Shenzhen International Group Holdings Ltd ^A	1,365	0.19	HKD	25,108	China Literature Ltd ^A	118	0.02
Auto manufacturers					USD	53,398	Ctrip.com International Ltd (ADR)	1,971	0.27
HKD	423,039	China First Capital Group Ltd	126	0.02	USD	16,994	iQIYI Inc (ADR)	351	0.05
HKD	652,297	Geely Automobile Holdings Ltd ^A	1,116	0.15	USD	97,110	JD.com Inc (ADR)	2,941	0.40
USD	86,412	NIO Inc (ADR) ^A	220	0.03	HKD	132,700	Meituan Dianping ^A	1,163	0.16
Auto parts & equipment					USD	26,022	Pinduoduo Inc (ADR) ^A	537	0.07
HKD	133,000	Nexteer Automotive Group Ltd ^A	165	0.02	USD	8,697	SINA Corp	375	0.05
Biotechnology					HKD	755,191	Tencent Holdings Ltd	34,084	4.63
HKD	175,000	3SBio Inc ^A	301	0.04	USD	57,883	Vipshop Holdings Ltd (ADR)	500	0.07
USD	7,253	Hutchison China MediTech Ltd (ADR) ^A	159	0.02	USD	7,720	Weibo Corp (ADR) ^A	336	0.05
Building materials and fixtures					USD	6,317	YY Inc (ADR)	440	0.06
HKD	320,789	China Resources Cement Holdings Ltd ^A	311	0.04	Machinery - diversified				
Chemicals					HKD	80,000	Haitian International Holdings Ltd ^A	166	0.02
HKD	86,000	Kingboard Holdings Ltd	239	0.03	Mining				
HKD	131,719	Kingboard Laminates Holdings Ltd	121	0.02	HKD	209,500	China Hongqiao Group Ltd	148	0.02
Commercial services					HKD	130,800	China Zhongwang Holdings Ltd	66	0.01
HKD	218,000	China Conch Venture Holdings Ltd	770	0.10	Miscellaneous manufacturers				
HKD	77,000	China Education Group Holdings Ltd ^A	120	0.02	TWD	17,499	Airtac International Group	196	0.03
USD	18,909	New Oriental Education & Technology Group Inc (ADR)	1,826	0.25	HKD	94,631	Sunny Optical Technology Group Co Ltd ^A	978	0.13
USD	47,022	TAL Education Group (ADR) ^A	1,792	0.24	Packaging & containers				
Diversified financial services					HKD	147,000	Lee & Man Paper Manufacturing Ltd	103	0.01
TWD	160,379	Chailease Holding Co Ltd	664	0.09	Pharmaceuticals				
USD	3,678	Noah Holdings Ltd (ADR)	156	0.02	HKD	914,653	Sino Biopharmaceutical Ltd ^A	935	0.13
Electronics					HKD	221,263	SSY Group Ltd ^A	200	0.03
HKD	98,664	AAC Technologies Holdings Inc ^A	560	0.08	HKD	70,000	Wuxi Biologics Cayman Inc	629	0.08
TWD	66,709	Zhen Ding Technology Holding Ltd	214	0.03	Real estate investment & services				
Energy - alternate sources					HKD	228,000	Agile Group Holdings Ltd ^A	305	0.04
HKD	1,005,000	Fullshare Holdings Ltd ^A	62	0.01	HKD	155,000	China Aoyuan Group Ltd	218	0.03
HKD	437,473	Xinyi Solar Holdings Ltd	216	0.03	HKD	242,094	China Evergrande Group	679	0.09
Engineering & construction					HKD	367,333	China Resources Land Ltd	1,617	0.22
HKD	291,000	China State Construction International Holdings Ltd ^A	299	0.04	HKD	368,000	CIFI Holdings Group Co Ltd ^A	243	0.03
Food					HKD	1,032,866	Country Garden Holdings Co Ltd ^A	1,571	0.21
HKD	370,536	China Huishan Dairy Holdings Co Ltd*	1	0.00	HKD	162,000	Country Garden Services Holdings Co Ltd ^A	374	0.05
HKD	363,000	China Mengniu Dairy Co Ltd	1,406	0.19	HKD	222,553	Future Land Development Holdings Ltd	293	0.04
HKD	267,091	Dali Foods Group Co Ltd ^A	177	0.03	HKD	136,000	Greentown Service Group Co Ltd	110	0.02
HKD	268,000	Tingyi Cayman Islands Holding Corp ^A	447	0.06	HKD	347,000	Kaisa Group Holdings Ltd ^A	171	0.02
HKD	143,721	Uni-President China Holdings Ltd	160	0.02	HKD	150,000	KWG Group Holdings Ltd ^A	152	0.02
HKD	687,086	Want Want China Holdings Ltd ^A	559	0.08	HKD	150,809	Logan Property Holdings Co Ltd ^A	244	0.03
HKD	62,000	Yihai International Holding Ltd	322	0.04	HKD	225,500	Longfor Group Holdings Ltd ^A	850	0.12
					HKD	154,000	Shimao Property Holdings Ltd ^A	469	0.07
					HKD	297,971	Shui On Land Ltd	69	0.01
					HKD	281,000	SOHO China Ltd	99	0.01
					HKD	322,000	Sunac China Holdings Ltd	1,583	0.22

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)				
Cayman Islands (30 June 2018: 17.75%) (cont)				
Real estate investment & services (cont)				
HKD	172,412	Yuzhou Properties Co Ltd	81	0.01
Retail				
HKD	142,499	ANTA Sports Products Ltd ^A	979	0.13
HKD	255,500	Li Ning Co Ltd	602	0.08
HKD	72,846	Zhongsheng Group Holdings Ltd ^A	203	0.03
Semiconductors				
HKD	394,400	Semiconductor Manufacturing International Corp	439	0.06
Software				
HKD	316,855	Kingdee International Software Group Co Ltd ^A	343	0.05
HKD	122,000	Kingsoft Corp Ltd ^A	264	0.04
USD	20,131	Momo Inc (ADR)	721	0.10
USD	9,296	NetEase Inc (ADR) ^A	2,377	0.32
USD	12,291	Tencent Music Entertainment Group (ADR) ^A	184	0.02
Telecommunications				
USD	7,650	GDS Holdings Ltd (ADR)	287	0.04
HKD	215,000	Meitu Inc ^A	69	0.01
HKD	471,600	Xiaomi Corp ^A	604	0.08
Textile				
HKD	114,000	China Ding Yi Feng Holdings Ltd [*]	2	0.00
Transportation				
USD	43,704	ZTO Express Cayman Inc (ADR) ^A	836	0.11
Total Cayman Islands			118,195	16.06
Chile (30 June 2018: 1.09%)				
Airlines				
CLP	43,753	Latam Airlines Group SA	411	0.06
Banks				
CLP	3,473,684	Banco de Chile	511	0.07
CLP	6,470	Banco de Credito e Inversiones SA	446	0.06
CLP	8,984,377	Banco Santander Chile	668	0.09
CLP	21,359,694	Itau CorpBanca	178	0.03
Beverages				
CLP	19,575	Cia Cervecerias Unidas SA	275	0.04
CLP	40,928	Embotelladora Andina SA	148	0.02
Chemicals				
CLP	14,828	Sociedad Quimica y Minera de Chile SA	460	0.06
Electricity				
CLP	1,048,029	Colbun SA	216	0.03
CLP	4,052,744	Enel Americas SA	713	0.10
CLP	4,299,710	Enel Chile SA	408	0.05
Food				
CLP	179,324	Cencosud SA	351	0.05
Forest products & paper				
CLP	146,466	Empresas CMPC SA	401	0.05
Oil & gas				
CLP	53,401	Empresas COPEC SA	584	0.08
Retail				
CLP	94,140	SACI Falabella	614	0.08
Telecommunications				
CLP	17,909	Empresa Nacional de Telecomunicaciones SA	182	0.02
Water				
CLP	365,362	Aguas Andinas SA	215	0.03
Total Chile			6,781	0.92
Colombia (30 June 2018: 0.48%)				
Banks				
COP	31,748	Bancolombia SA	383	0.05
COP	61,597	Bancolombia SA (Preference)	784	0.11

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Colombia (30 June 2018: 0.48%) (cont)				
Banks (cont)				
COP	425,423	Grupo Aval Acciones y Valores SA	170	0.02
Building materials and fixtures				
COP	64,703	Cementos Argos SA	151	0.02
COP	42,907	Grupo Argos SA	232	0.03
Electricity				
COP	60,244	Interconexion Electrica SA ESP	335	0.05
Investment services				
COP	33,897	Grupo de Inversiones Suramericana SA	360	0.05
COP	15,560	Grupo de Inversiones Suramericana SA (Preference)	154	0.02
Oil & gas				
COP	631,595	Ecopetrol SA	575	0.08
Total Colombia			3,144	0.43
Czech Republic (30 June 2018: 0.19%)				
Banks				
CZK	10,234	Komerční banka as	408	0.06
CZK	66,745	Moneta Money Bank AS	229	0.03
Electricity				
CZK	22,609	CEZ AS	546	0.07
Total Czech Republic			1,183	0.16
Egypt (30 June 2018: 0.14%)				
Agriculture				
EGP	175,610	Eastern Co SAE	162	0.02
Banks				
EGP	172,648	Commercial International Bank Egypt SAE	763	0.10
Electrical components & equipment				
EGP	49,610	EiSewedy Electric Co	43	0.01
Total Egypt			968	0.13
Greece (30 June 2018: 0.32%)				
Banks				
EUR	190,738	Alpha Bank AE	382	0.05
EUR	356,164	Eurobank Ergasias SA ^A	351	0.05
EUR	66,466	National Bank of Greece SA ^A	182	0.02
Building materials and fixtures				
EUR	5,741	Titan Cement Co SA	112	0.01
Entertainment				
EUR	30,924	OPAP SA	347	0.05
Oil & gas				
EUR	7,334	Motor Oil Hellas Corinth Refineries SA	188	0.03
Retail				
EUR	6,102	FF Group [*]	-	0.00
EUR	13,536	JUMBO SA	262	0.04
Telecommunications				
EUR	33,347	Hellenic Telecommunications Organization SA	494	0.07
Total Greece			2,318	0.32
Hong Kong (30 June 2018: 3.69%)				
Agriculture				
HKD	133,094	China Agri-Industries Holdings Ltd ^A	43	0.01
Auto manufacturers				
HKD	83,082	Sinotruk Hong Kong Ltd ^A	144	0.02
Banks				
HKD	771,000	CITIC Ltd	1,111	0.15
Beverages				
HKD	195,785	China Resources Beer Holdings Co Ltd	930	0.13

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					India (30 June 2018: 8.57%)				
Hong Kong (30 June 2018: 3.69%) (cont)					Agriculture				
Commercial services					Airlines				
HKD	195,494	China Merchants Port Holdings Co Ltd	332	0.04	INR	449,945	ITC Ltd	1,785	0.24
Computers					Apparel retailers				
HKD	964,000	Lenovo Group Ltd ^A	747	0.10	INR	12,597	InterGlobe Aviation Ltd	284	0.04
Diversified financial services					Auto manufacturers				
HKD	114,000	China Everbright Ltd	168	0.02	INR	710	Page Industries Ltd	212	0.03
HKD	301,000	Far East Horizon Ltd ^A	308	0.04	INR	161,289	Ashok Leyland Ltd	204	0.03
Electricity					INR	1,820	Eicher Motors Ltd	504	0.07
HKD	413,542	China Power International Development Ltd	101	0.02	INR	97,029	Mahindra & Mahindra Ltd	921	0.12
HKD	264,823	China Resources Power Holdings Co Ltd	387	0.05	INR	13,834	Maruti Suzuki India Ltd	1,310	0.18
Electronics					INR	204,973	Tata Motors Ltd	483	0.07
HKD	92,500	BYD Electronic International Co Ltd	132	0.02	Auto parts & equipment				
Energy - alternate sources					INR	1,067	Bosch Ltd	253	0.04
HKD	93,300	China Common Rich Renewable Energy Investments Limited [*]	-	0.00	INR	132,735	Motherson Sumi Systems Ltd	234	0.03
HKD	482,666	China Everbright International Ltd ^A	445	0.06	Banks				
Gas					INR	251,587	Axis Bank Ltd	2,947	0.40
HKD	72,500	Beijing Enterprises Holdings Ltd	368	0.05	INR	310,468	ICICI Bank Ltd	1,966	0.27
Insurance					USD	1,512	ICICI Bank Ltd (ADR)	19	0.00
HKD	215,530	China Taiping Insurance Holdings Co Ltd	577	0.08	INR	216,175	State Bank of India	1,131	0.15
HKD	336,400	Fosun International Ltd ^A	447	0.06	USD	2,480	State Bank of India (GDR)	129	0.02
Mining					INR	212,563	Yes Bank Ltd	335	0.05
HKD	246,280	MMG Ltd	86	0.01	Beverages				
Oil & gas					INR	40,216	United Spirits Ltd	341	0.05
HKD	2,365,193	CNOOC Ltd	4,045	0.55	Building materials and fixtures				
Pharmaceuticals					INR	82,623	Ambuja Cements Ltd	255	0.03
HKD	224,000	China Resources Pharmaceutical Group Ltd	252	0.03	INR	39,024	Grasim Industries Ltd	517	0.07
HKD	291,372	China Traditional Chinese Medicine Holdings Co Ltd ^A	142	0.02	INR	1,059	Shree Cement Ltd	335	0.05
HKD	622,000	CSPC Pharmaceutical Group Ltd ^A	1,003	0.14	INR	12,552	UltraTech Cement Ltd	828	0.11
Real estate investment & services					Chemicals				
HKD	668,000	China Ding Yi Feng Holdings Ltd ^A	406	0.06	INR	38,213	Asian Paints Ltd	752	0.10
HKD	508,000	China Overseas Land & Investment Ltd	1,873	0.25	INR	48,447	UPL Ltd	658	0.09
HKD	79,000	Shanghai Industrial Holdings Ltd	171	0.02	Coal				
HKD	450,000	Shenzhen Investment Ltd	166	0.02	INR	168,013	Coal India Ltd	618	0.08
HKD	408,000	Sino-Ocean Group Holding Ltd	174	0.02	Commercial services				
HKD	817,992	Yuexiu Property Co Ltd ^A	185	0.03	INR	70,441	Adani Ports & Special Economic Zone Ltd	419	0.06
Retail					Computers				
HKD	306,741	Sun Art Retail Group Ltd ^A	291	0.04	INR	461,809	Infosys Ltd	4,897	0.66
Semiconductors					INR	118,985	Tata Consultancy Services Ltd	3,839	0.52
HKD	51,000	Hua Hong Semiconductor Ltd ^A	99	0.01	INR	159,034	Wipro Ltd	646	0.09
Telecommunications					Cosmetics & personal care				
HKD	812,840	China Mobile Ltd	7,402	1.01	INR	75,082	Dabur India Ltd	436	0.06
HKD	812,000	China Unicom Hong Kong Ltd	891	0.12	Diversified financial services				
Water					INR	23,382	Bajaj Finance Ltd	1,247	0.17
HKD	414,000	Guangdong Investment Ltd	819	0.11	INR	216,137	Housing Development Finance Corp Ltd	6,864	0.93
Total Hong Kong			24,245	3.29	INR	35,042	Indiabulls Housing Finance Ltd	308	0.04
Hungary (30 June 2018: 0.27%)					INR	42,247	LIC Housing Finance Ltd	340	0.05
Banks					INR	39,828	Mahindra & Mahindra Financial Services Ltd	224	0.03
HUF	28,955	OTP Bank Nyrt	1,154	0.16	INR	10,994	Piramal Enterprises Ltd	310	0.04
Oil & gas					INR	95,062	REC Ltd	227	0.03
HUF	50,055	MOL Hungarian Oil & Gas Plc	557	0.07	INR	19,268	Shriram Transport Finance Co Ltd	302	0.04
Pharmaceuticals					Electricity				
HUF	19,165	Richter Gedeon Nyrt	354	0.05	INR	299,792	NTPC Ltd	614	0.08
Total Hungary			2,065	0.28	INR	218,202	Power Grid Corp of India Ltd	654	0.09
					INR	157,427	Tata Power Co Ltd	157	0.02
					Electronics				
					INR	33,839	Havells India Ltd	385	0.05
					Engineering & construction				
					INR	62,439	Larsen & Toubro Ltd	1,405	0.19
					USD	8	Larsen & Toubro Ltd (GDR)	-	0.00

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					Indonesia (30 June 2018: 1.90%)				
India (30 June 2018: 8.57%) (cont)					Agriculture				
Food					IDR	940,957	Charoen Pokphand Indonesia Tbk PT	315	0.04
INR	16,986	Avenue Supermarts Ltd	344	0.05	IDR	60,900	Gudang Garam Tbk PT	331	0.05
INR	7,992	Britannia Industries Ltd	318	0.04	IDR	1,226,411	Hanjaya Mandala Sampoerna Tbk PT	273	0.04
INR	63,521	Marico Ltd	341	0.05	Banks				
INR	3,254	Nestle India Ltd	561	0.07	IDR	1,308,544	Bank Central Asia Tbk PT	2,777	0.38
Gas					IDR	2,461,487	Bank Mandiri Persero Tbk PT	1,398	0.19
INR	109,793	GAIL India Ltd	496	0.07	IDR	1,012,940	Bank Negara Indonesia Persero Tbk PT	660	0.09
Household goods & home construction					IDR	7,332,415	Bank Rakyat Indonesia Persero Tbk PT	2,263	0.31
INR	46,647	Godrej Consumer Products Ltd	448	0.06	IDR	576,071	Bank Tabungan Negara Persero Tbk PT	100	0.01
INR	85,727	Hindustan Unilever Ltd	2,220	0.30	Building materials and fixtures				
Insurance					IDR	257,199	Indocement Tunggul Prakarsa Tbk PT	364	0.05
INR	4,903	Bajaj Finserv Ltd	606	0.08	IDR	407,468	Semen Indonesia Persero Tbk PT	334	0.05
INR	16,704	ICICI Lombard General Insurance Co Ltd	269	0.04	Chemicals				
Iron & steel					IDR	679,500	Barito Pacific Tbk PT	154	0.02
INR	116,374	JSW Steel Ltd	467	0.07	Coal				
INR	42,467	Tata Steel Ltd	310	0.04	IDR	1,827,300	Adaro Energy Tbk PT	176	0.03
Leisure time					IDR	423,000	Bukit Asam Tbk PT	89	0.01
INR	11,476	Bajaj Auto Ltd	470	0.07	Distribution & wholesale				
INR	6,673	Hero MotoCorp Ltd	249	0.03	IDR	232,131	United Tractors Tbk PT	463	0.06
Media					Engineering & construction				
INR	63,135	Zee Entertainment Enterprises Ltd	310	0.04	IDR	209,402	Jasa Marga Persero Tbk PT	85	0.01
Metal fabricate/ hardware					Food				
INR	31,126	Bharat Forge Ltd	203	0.03	IDR	326,610	Indofood CBP Sukses Makmur Tbk PT	235	0.03
Mining					IDR	619,451	Indofood Sukses Makmur Tbk PT	308	0.04
INR	146,984	Hindalco Industries Ltd	441	0.06	Forest products & paper				
INR	198,371	Vedanta Ltd	501	0.07	IDR	387,104	Indah Kiat Pulp & Paper Corp Tbk PT	257	0.04
USD	10,390	Vedanta Ltd (ADR)^	106	0.01	IDR	196,100	Pabrik Kertas Tjiwi Kimia Tbk PT	174	0.02
Miscellaneous manufacturers					Gas				
INR	16,585	Pidilite Industries Ltd	292	0.04	IDR	1,480,552	Perusahaan Gas Negara Persero Tbk	221	0.03
Oil & gas					Household goods & home construction				
INR	85,553	Bharat Petroleum Corp Ltd	486	0.07	IDR	192,734	Unilever Indonesia Tbk PT	614	0.08
INR	83,418	Hindustan Petroleum Corp Ltd	350	0.05	Media				
INR	238,504	Indian Oil Corp Ltd	539	0.07	IDR	714,131	Surya Citra Media Tbk PT	81	0.01
INR	321,699	Oil & Natural Gas Corp Ltd	782	0.11	Pharmaceuticals				
INR	375,116	Reliance Industries Ltd	6,810	0.92	IDR	2,804,859	Kalbe Farma Tbk PT	290	0.04
USD	975	Reliance Industries Ltd (GDR)^	35	0.00	Real estate investment & services				
Pharmaceuticals					IDR	1,134,969	Bumi Serpong Damai Tbk PT	123	0.02
INR	36,819	Aurobindo Pharma Ltd	324	0.04	IDR	1,927,650	Pakuwon Jati Tbk PT	100	0.01
INR	46,209	Cipla Ltd	371	0.05	Retail				
INR	10,344	Divi's Laboratories Ltd	239	0.03	IDR	2,687,961	Astra International Tbk PT	1,417	0.19
INR	14,089	Dr Reddy's Laboratories Ltd	521	0.07	Telecommunications				
USD	703	Dr Reddy's Laboratories Ltd (ADR)	26	0.00	IDR	6,531,536	Telekomunikasi Indonesia Persero Tbk PT	1,914	0.26
INR	19,946	Glenmark Pharmaceuticals Ltd	128	0.02	Total Indonesia				
INR	30,351	Lupin Ltd	332	0.05				15,516	2.11
INR	110,111	Sun Pharmaceutical Industries Ltd	640	0.09	Isle of Man (30 June 2018: 0.06%)				
Pipelines					Real estate investment & services				
INR	83,546	Petronet LNG Ltd	297	0.04	ZAR	47,200	NEPI Rockcastle Plc	433	0.06
Retail					Total Isle of Man				
INR	40,364	Titan Co Ltd	780	0.11				433	0.06
Software					Jersey (30 June 2018: Nil)				
INR	73,622	HCL Technologies Ltd	1,136	0.15	Mining				
INR	61,003	Tech Mahindra Ltd	624	0.09	RUB	23,851	Polymetal International Plc	304	0.04
Telecommunications					Total Jersey				
INR	236,806	Bharti Airtel Ltd	1,189	0.16				304	0.04
INR	45,268	Bharti Infratel Ltd	175	0.02	Luxembourg (30 June 2018: 0.06%)				
INR	1,011,951	Vodafone Idea Ltd	178	0.03	Computers				
Transportation					USD	4,625	Globant SA	467	0.06
INR	28,129	Container Corp Of India Ltd	232	0.03	Total				
Total India			65,441	8.89					

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)				
Luxembourg (30 June 2018: 0.06%) (cont)				
Investment services				
ZAR	18,296	Reinet Investments SCA	295	0.04
Total Luxembourg			762	0.10
Malaysia (30 June 2018: 2.32%)				
Agriculture				
MYR	19,621	British American Tobacco Malaysia Bhd	137	0.02
MYR	20,600	Genting Plantations Bhd	50	0.01
MYR	276,117	IOI Corp Bhd	284	0.04
MYR	62,800	Kuala Lumpur Kepong Bhd	373	0.05
MYR	67,600	QL Resources Bhd	112	0.01
MYR	287,229	Sime Darby Plantation Bhd	342	0.05
Airlines				
MYR	188,100	AirAsia Group Bhd	124	0.02
Banks				
MYR	131,000	Alliance Bank Malaysia Bhd	119	0.02
MYR	230,600	AMMB Holdings Bhd	236	0.03
MYR	585,424	CIMB Group Holdings Bhd	762	0.10
MYR	86,796	Hong Leong Bank Bhd	399	0.06
MYR	525,113	Malayan Banking Bhd	1,129	0.15
MYR	399,768	Public Bank Bhd	2,225	0.30
MYR	140,719	RHB Bank Bhd	190	0.03
Beverages				
MYR	17,300	Fraser & Neave Holdings Bhd	145	0.02
Building materials and fixtures				
MYR	81,200	HAP Seng Consolidated Bhd	196	0.03
Chemicals				
MYR	325,498	Petronas Chemicals Group Bhd	662	0.09
Commercial services				
MYR	145,800	Westports Holdings Bhd	139	0.02
Distribution & wholesale				
MYR	326,948	Sime Darby Bhd	179	0.02
Diversified financial services				
MYR	30,507	Hong Leong Financial Group Bhd	137	0.02
Electricity				
MYR	412,486	Tenaga Nasional Bhd	1,381	0.19
Engineering & construction				
MYR	239,700	Gamuda Bhd	218	0.03
MYR	145,720	Malaysia Airports Holdings Bhd	301	0.04
Food				
MYR	7,400	Nestle Malaysia Bhd	267	0.03
MYR	80,160	PPB Group Bhd	363	0.05
Healthcare services				
MYR	288,200	IHH Healthcare Bhd	404	0.05
Holding companies - diversified operations				
MYR	370,420	IJM Corp Bhd	215	0.03
MYR	307,011	YTL Corp Bhd	83	0.01
Hotels				
MYR	289,845	Genting Bhd	475	0.06
MYR	423,240	Genting Malaysia Bhd	332	0.05
Mining				
MYR	181,800	Press Metal Aluminium Holdings Bhd	194	0.03
Miscellaneous manufacturers				
MYR	215,300	Hartalega Holdings Bhd	273	0.04
MYR	192,194	Top Glove Corp Bhd	228	0.03
Oil & gas				
MYR	34,373	Petronas Dagangan Bhd	211	0.03
Oil & gas services				
MYR	450,182	Dialog Group Bhd	355	0.05

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Malaysia (30 June 2018: 2.32%) (cont)				
Pipelines				
MYR	83,397	Petronas Gas Bhd	350	0.05
Real estate investment & services				
MYR	384,800	Sime Darby Property Bhd	96	0.01
MYR	163,300	SP Setia Bhd Group	85	0.01
Telecommunications				
MYR	336,521	Axiata Group Bhd	406	0.05
MYR	423,998	DiGi.Com Bhd	518	0.07
MYR	325,900	Maxis Bhd	439	0.06
MYR	134,885	Telekom Malaysia Bhd	131	0.02
Transportation				
MYR	147,404	MISC Bhd	255	0.03
Total Malaysia			15,520	2.11
Mexico (30 June 2018: 2.91%)				
Banks				
MXN	248,547	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	380	0.05
MXN	341,673	Grupo Financiero Banorte SAB de CV	1,981	0.27
MXN	320,536	Grupo Financiero Inbursa SAB de CV	463	0.07
Beverages				
MXN	59,578	Arca Continental SAB de CV	322	0.04
MXN	72,421	Coca-Cola Femsa SAB de CV	449	0.06
MXN	256,673	Fomento Economico Mexicano SAB de CV	2,485	0.34
Building materials and fixtures				
MXN	1,925,043	Cemex SAB de CV	811	0.11
Chemicals				
MXN	128,254	Mexichem SAB de CV	269	0.04
Commercial services				
MXN	32,767	Promotora y Operadora de Infraestructura SAB de CV	325	0.05
Electricity				
MXN	76,272	Infraestructura Energetica Nova SAB de CV	299	0.04
Engineering & construction				
MXN	45,279	Grupo Aeroportuario del Pacifico SAB de CV	471	0.06
MXN	26,727	Grupo Aeroportuario del Sureste SAB de CV	433	0.06
Food				
MXN	29,507	Gruma SAB de CV	276	0.04
MXN	211,564	Grupo Bimbo SAB de CV	441	0.06
Holding companies - diversified operations				
MXN	397,101	Alfa SAB de CV	390	0.05
MXN	58,405	Grupo Carso SAB de CV	217	0.03
Household goods & home construction				
MXN	210,903	Kimberly-Clark de Mexico SAB de CV	392	0.05
Media				
MXN	310,729	Grupo Televisa SAB	525	0.07
Mining				
MXN	463,861	Grupo Mexico SAB de CV	1,231	0.17
MXN	19,099	Industrias Penoles SAB de CV	247	0.03
Real estate investment trusts				
MXN	408,037	Fibra Uno Administracion SA de CV	540	0.07
Retail				
MXN	70,355	Asea SAB de CV	138	0.02
MXN	24,777	El Puerto de Liverpool SAB de CV	138	0.02
MXN	690,452	Wal-Mart de Mexico SAB de CV	1,883	0.25
Telecommunications				
MXN	4,442,821	America Movil SAB de CV	3,230	0.44
MXN	31,536	Megacable Holdings SAB de CV	134	0.02
Total Mexico			18,470	2.51

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					People's Republic of China (30 June 2018: 9.83%) (cont)				
Netherlands (30 June 2018: Nil)					Diversified financial services (cont)				
Food									
RUB	17,004	X5 Retail Group NV (GDR)	587	0.08	HKD	422,500	China Galaxy Securities Co Ltd ^A	250	0.04
Total Netherlands			587	0.08	HKD	1,420,000	China Huarong Asset Management Co Ltd ^A	247	0.03
Pakistan (30 June 2018: 0.07%)					HKD	150,634	China International Capital Corp Ltd	304	0.04
Banks					HKD	267,500	CITIC Securities Co Ltd ^A	558	0.08
PKR	81,900	Habib Bank Ltd	58	0.01	HKD	187,800	GF Securities Co Ltd ^A	223	0.03
PKR	58,100	MCB Bank Ltd	63	0.01	HKD	82,666	Guotai Junan Securities Co Ltd	147	0.02
Oil & gas					HKD	382,400	Haitong Securities Co Ltd	429	0.06
PKR	91,100	Oil & Gas Development Co Ltd	75	0.01	HKD	229,600	Huatai Securities Co Ltd ^A	395	0.05
Total Pakistan			196	0.03	Electrical components & equipment				
People's Republic of China (30 June 2018: 9.83%)					HKD	110,340	Xinjiang Goldwind Science & Technology Co Ltd	121	0.02
Aerospace & defence					Electricity				
HKD	316,000	AviChina Industry & Technology Co Ltd ^A	173	0.02	HKD	1,508,000	CGN Power Co Ltd ^A	415	0.06
Airlines					HKD	461,000	China Longyuan Power Group Corp Ltd	296	0.04
HKD	250,000	Air China Ltd ^A	252	0.03	HKD	251,254	Datang International Power Generation Co Ltd	63	0.01
HKD	197,819	China Eastern Airlines Corp Ltd	117	0.02	HKD	251,956	Huadian Power International Corp Ltd (Hong Kong listed)	100	0.01
HKD	259,292	China Southern Airlines Co Ltd ^A	180	0.02	HKD	506,000	Huaneng Power International Inc ^A	298	0.04
Auto manufacturers					HKD	638,000	Huaneng Renewables Corp Ltd ^A	175	0.02
HKD	201,128	BAIC Motor Corp Ltd	126	0.02	Engineering & construction				
HKD	85,500	BYD Co Ltd ^A	516	0.07	HKD	210,000	Beijing Capital International Airport Co Ltd	184	0.03
HKD	336,000	Dongfeng Motor Group Co Ltd	275	0.04	HKD	588,000	China Communications Construction Co Ltd	526	0.07
HKD	380,530	Great Wall Motor Co Ltd	273	0.03	HKD	296,000	China Communications Services Corp Ltd ^A	230	0.03
HKD	365,226	Guangzhou Automobile Group Co Ltd ^A	390	0.05	HKD	284,500	China Railway Construction Corp Ltd ^A	349	0.05
Auto parts & equipment					HKD	495,000	China Railway Group Ltd	376	0.05
HKD	72,400	Fuyao Glass Industry Group Co Ltd ^A	225	0.03	HKD	5,672,000	China Tower Corp Ltd	1,488	0.20
HKD	268,800	Weichai Power Co Ltd ^A	454	0.06	HKD	394,134	Metallurgical Corp of China Ltd	106	0.01
Banks					Healthcare products				
HKD	3,794,000	Agricultural Bank of China Ltd	1,588	0.21	HKD	308,000	Shandong Weigao Group Medical Polymer Co Ltd	279	0.04
HKD	10,384,687	Bank of China Ltd	4,386	0.59	Insurance				
HKD	1,142,300	Bank of Communications Co Ltd ^A	867	0.12	HKD	984,202	China Life Insurance Co Ltd Class 'H'	2,424	0.33
HKD	1,176,800	China CITIC Bank Corp Ltd	670	0.09	HKD	348,600	China Pacific Insurance Group Co Ltd ^A	1,363	0.19
HKD	12,678,870	China Construction Bank Corp	10,922	1.48	HKD	791,000	China Reinsurance Group Corp ^A	141	0.02
HKD	427,000	China Everbright Bank Co Ltd	196	0.03	HKD	109,200	New China Life Insurance Co Ltd ^A	531	0.07
HKD	513,995	China Merchants Bank Co Ltd	2,563	0.35	HKD	973,000	People's Insurance Co Group of China Ltd	380	0.05
HKD	855,961	China Minsheng Banking Corp Ltd ^A	593	0.08	HKD	914,872	PICC Property & Casualty Co Ltd	987	0.13
HKD	352,000	Chongqing Rural Commercial Bank Co Ltd	191	0.03	HKD	732,450	Ping An Insurance Group Co of China Ltd ^A	8,794	1.20
HKD	8,561,369	Industrial & Commercial Bank of China Ltd	6,246	0.85	HKD	33,432	ZhongAn Online P&C Insurance Co Ltd	92	0.01
HKD	1,090,616	Postal Savings Bank of China Co Ltd ^A	648	0.09	Investment services				
Beverages					HKD	36,536	Legend Holdings Corp	86	0.01
HKD	59,600	Tsingtao Brewery Co Ltd	380	0.05	Iron & steel				
Building materials and fixtures					HKD	132,640	Angang Steel Co Ltd ^A	60	0.01
HKD	164,000	Anhui Conch Cement Co Ltd (Hong Kong listed)	1,028	0.14	HKD	218,000	Maanshan Iron & Steel Co Ltd ^A	87	0.01
HKD	206,470	BBMG Corp (Hong Kong listed)	66	0.01	Machinery, construction & mining				
HKD	550,000	China National Building Material Co Ltd	482	0.06	HKD	382,000	Shanghai Electric Group Co Ltd	138	0.02
Chemicals					Mining				
HKD	485,000	Sinopec Shanghai Petrochemical Co Ltd Class 'H'	192	0.03	HKD	602,549	Aluminum Corp of China Ltd ^A	214	0.03
Coal					HKD	498,000	China Molybdenum Co Ltd ^A	157	0.02
HKD	236,317	China Coal Energy Co Ltd	98	0.02	HKD	187,000	Jiangxi Copper Co Ltd	249	0.04
HKD	447,988	China Shenhua Energy Co Ltd	938	0.13	HKD	143,490	Zhaojin Mining Industry Co Ltd ^A	161	0.02
USD	145,600	Inner Mongolia Yitai Coal Co Ltd	158	0.02	HKD	757,000	Zijin Mining Group Co Ltd	307	0.04
HKD	262,000	Yanzhou Coal Mining Co Ltd ^A	245	0.03	Miscellaneous manufacturers				
Commercial services					HKD	121,000	China Railway Signal & Communication Corp Ltd	88	0.01
HKD	184,000	Jiangsu Expressway Co Ltd	262	0.03	HKD	617,550	CRRCC Corp Ltd	516	0.07
HKD	194,000	Zhejiang Expressway Co Ltd	204	0.03	HKD	74,000	Zhuzhou CRRCC Times Electric Co Ltd	390	0.06
Diversified financial services					Oil & gas				
HKD	1,291,000	China Cinda Asset Management Co Ltd ^A	298	0.04	HKD	3,364,624	China Petroleum & Chemical Corp	2,287	0.31
					HKD	2,784,000	PetroChina Co Ltd	1,536	0.21

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)				
People's Republic of China (30 June 2018: 9.83%) (cont)				
Oil & gas services				
HKD	246,000	China Oilfield Services Ltd ^A	243	0.03
HKD	181,113	Sinopec Engineering Group Co Ltd	154	0.02
Pharmaceuticals				
HKD	56,500	Shanghai Fosun Pharmaceutical Group Co Ltd ^A	171	0.02
HKD	173,200	Sinopharm Group Co Ltd	610	0.08
HKD	51,457	Tong Ren Tang Technologies Co Ltd	61	0.01
HKD	20,300	WuXi AppTec Co Ltd ^A	178	0.03
Real estate investment & services				
HKD	190,000	China Vanke Co Ltd	712	0.10
HKD	142,000	Guangzhou R&F Properties Co Ltd ^A	273	0.04
USD	189,168	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	229	0.03
Retail				
HKD	104,900	Shanghai Pharmaceuticals Holding Co Ltd ^A	206	0.03
Software				
HKD	128,000	TravelSky Technology Ltd	257	0.04
Telecommunications				
HKD	1,858,000	China Telecom Corp Ltd	935	0.13
HKD	108,400	ZTE Corp Class 'H'	313	0.04
Transportation				
HKD	84,897	COSCO SHIPPING Energy Transportation Co Ltd	50	0.01
HKD	248,641	COSCO SHIPPING Holdings Co Ltd	97	0.01
HKD	166,978	Sinotrans Ltd	61	0.01
Total People's Republic of China			69,299	9.42
Peru (30 June 2018: 0.05%)				
Mining				
USD	26,176	Cia de Minas Buenaventura SAA (ADR)	436	0.06
Total Peru			436	0.06
Philippines (30 June 2018: 0.95%)				
Auto manufacturers				
PHP	11,505	GT Capital Holdings Inc	211	0.03
Banks				
PHP	100,994	Bank of the Philippine Islands	155	0.02
PHP	260,684	BDO Unibank Inc	712	0.10
PHP	162,079	Metropolitan Bank & Trust Co	226	0.03
PHP	31,660	Security Bank Corp	105	0.01
Commercial services				
PHP	119,970	International Container Terminal Services Inc	343	0.05
Electricity				
PHP	177,900	Aboitiz Power Corp	121	0.02
PHP	30,910	Manila Electric Co	233	0.03
Engineering & construction				
PHP	479,750	DMCI Holdings Inc	96	0.01
Food				
PHP	400,230	JG Summit Holdings Inc	527	0.07
PHP	118,320	Universal Robina Corp	383	0.05
Holding companies - diversified operations				
PHP	264,530	Aboitiz Equity Ventures Inc	284	0.04
PHP	512,000	Alliance Global Group Inc	154	0.02
Real estate investment & services				
PHP	36,350	Ayala Corp	634	0.09
PHP	982,400	Ayala Land Inc	974	0.13
PHP	1,986,000	Megaworld Corp	236	0.03
PHP	263,999	Robinsons Land Corp	136	0.02
PHP	1,405,700	SM Prime Holdings Inc	1,018	0.14
Philippines (30 June 2018: 0.95%) (cont)				
Retail				
PHP	53,200	Jollibee Foods Corp	293	0.04
PHP	34,157	SM Investments Corp	646	0.09
Telecommunications				
PHP	4,560	Globe Telecom Inc	201	0.03
PHP	11,420	PLDT Inc	288	0.04
Water				
PHP	1,806,600	Metro Pacific Investments Corp	169	0.02
Total Philippines			8,145	1.11
Poland (30 June 2018: 1.08%)				
Apparel retailers				
PLN	178	LPP SA	365	0.05
Banks				
PLN	12,179	Alior Bank SA	163	0.02
PLN	83,129	Bank Millennium SA	209	0.03
PLN	21,597	Bank Polska Kasa Opieki SA	647	0.09
PLN	2,065	mBank SA	238	0.03
PLN	104,483	Powszechna Kasa Oszczednosci Bank Polski SA	1,200	0.16
PLN	4,810	Santander Bank Polska SA	478	0.07
Coal				
PLN	7,167	Jastrzebska Spolka Weglowa SA	91	0.01
Electricity				
PLN	116,202	PGE Polska Grupa Energetyczna SA	299	0.04
Food				
PLN	6,734	Dino Polska SA	236	0.03
Insurance				
PLN	77,991	Powszechny Zaklad Ubezpieczen SA	913	0.13
Media				
PLN	36,664	Cyfrowy Polsat SA	293	0.04
Mining				
PLN	18,966	KGHM Polska Miedz SA	526	0.07
Oil & gas				
PLN	12,484	Grupa Lotos SA	283	0.04
PLN	40,665	Polski Koncern Naftowy ORLEN SA	981	0.13
PLN	244,095	Polskie Gornictwo Naftowe i Gazownictwo SA	348	0.05
Retail				
PLN	4,148	CCC SA ^A	188	0.03
Software				
PLN	9,424	CD Projekt SA	544	0.07
Telecommunications				
PLN	95,430	Orange Polska SA ^A	171	0.02
Total Poland			8,173	1.11
Qatar (30 June 2018: 0.80%)				
Banks				
QAR	252,430	Commercial Bank QSC	317	0.04
QAR	508,720	Masraf Al Rayan QSC	530	0.07
QAR	160,910	Qatar Islamic Bank SAQ	731	0.10
QAR	598,750	Qatar National Bank QPSC	3,117	0.43
Chemicals				
QAR	230,980	Industries Qatar QSC	727	0.10
QAR	96,127	Mesaieed Petrochemical Holding Co	68	0.01
Electricity				
QAR	67,350	Qatar Electricity & Water Co QSC	307	0.04
Insurance				
QAR	22,518	Qatar Insurance Co SAQ	216	0.03
Oil & gas				
QAR	16,770	Qatar Fuel QSC	98	0.01

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					Republic of South Korea (30 June 2018: 14.49%) (cont)				
Qatar (30 June 2018: 0.80%) (cont)					Diversified financial services (cont)				
Real estate investment & services					Electrical components & equipment				
QAR	21,533	Barwa Real Estate Co	202	0.03	KRW	50,806	Mirae Asset Daewoo Co Ltd	360	0.05
Telecommunications					KRW	21,463	NH Investment & Securities Co Ltd	270	0.04
QAR	11,788	Ooredoo QPSC	211	0.03	KRW	4,692	Samsung Card Co Ltd	155	0.02
Total Qatar					KRW	9,108	Samsung Securities Co Ltd	308	0.04
					KRW	59,057	Shinhan Financial Group Co Ltd	2,296	0.31
Republic of South Korea (30 June 2018: 14.49%)					Electricity				
Advertising					KRW	1,884	LG Innotek Co Ltd	178	0.02
KRW	8,505	Cheil Worldwide Inc	217	0.03	Electronics				
Aerospace & defence					KRW	33,125	Korea Electric Power Corp	733	0.10
KRW	9,701	Korea Aerospace Industries Ltd	302	0.04	Electronics				
Agriculture					KRW	31,743	LG Display Co Ltd ^A	491	0.07
KRW	15,316	KT&G Corp	1,307	0.18	KRW	7,193	Samsung Electro-Mechanics Co Ltd	609	0.08
Airlines					Energy - alternate sources				
KRW	6,931	Korean Air Lines Co Ltd	174	0.02	KRW	2,302	OCI Co Ltd	186	0.03
Apparel retailers					Engineering & construction				
KRW	6,398	Fila Korea Ltd	425	0.06	KRW	3,886	Daelim Industrial Co Ltd	387	0.05
Auto manufacturers					KRW	19,444	Daewoo Engineering & Construction Co Ltd	83	0.01
KRW	19,575	Hyundai Motor Co ^A	2,374	0.32	KRW	6,963	GS Engineering & Construction Corp	243	0.03
KRW	5,161	Hyundai Motor Co (2nd Preference)	386	0.05	KRW	10,092	Hyundai Engineering & Construction Co Ltd	469	0.07
KRW	3,130	Hyundai Motor Co (Preference) ^A	214	0.03	KRW	21,281	Samsung Engineering Co Ltd	316	0.04
KRW	34,701	Kia Motors Corp	1,322	0.18	Food				
Auto parts & equipment					KRW	1,156	CJ CheilJedang Corp	297	0.04
KRW	9,962	Hankook Tire & Technology Co Ltd	303	0.04	KRW	6,813	GS Holdings Corp	302	0.04
KRW	24,156	Hanon Systems	244	0.03	KRW	4,188	Lotte Corp	160	0.02
KRW	8,965	Hyundai Mobis Co Ltd	1,828	0.25	KRW	3,011	Orion Corp	241	0.03
Banks					KRW	192	Ottogi Corp	114	0.02
KRW	31,951	Industrial Bank of Korea	389	0.05	Gas				
KRW	65,890	Woori Financial Group Inc	802	0.11	KRW	3,624	Korea Gas Corp	132	0.02
Biotechnology					Healthcare services				
KRW	614	Medy-Tox Inc	239	0.03	KRW	7,641	SillaJen Inc ^A	327	0.04
KRW	2,200	Samsung Biologics Co Ltd	610	0.09	Holding companies - diversified operations				
Chemicals					KRW	2,140	CJ Corp	187	0.03
KRW	15,047	Hanwha Chemical Corp	296	0.04	KRW	319	CJ Corp (Preference) ^A / [*]	8	0.00
KRW	722	KCC Corp	172	0.02	Home furnishings				
KRW	2,434	Kumho Petrochemical Co Ltd	205	0.03	KRW	13,796	LG Electronics Inc	947	0.13
KRW	6,020	LG Chem Ltd	1,848	0.25	KRW	7,233	Woongjin Coway Co Ltd	485	0.06
KRW	953	LG Chem Ltd (Preference)	162	0.02	Hotels				
KRW	2,253	Lotte Chemical Corp	493	0.07	KRW	15,747	Kangwon Land Inc	413	0.06
Commercial services					Insurance				
KRW	2,635	S-1 Corp	223	0.03	KRW	6,982	DB Insurance Co Ltd	359	0.05
Computers					KRW	41,358	Hanwha Life Insurance Co Ltd	117	0.02
KRW	4,797	Samsung SDS Co Ltd	893	0.12	KRW	8,449	Hyundai Marine & Fire Insurance Co Ltd	208	0.03
Cosmetics & personal care					KRW	4,507	Orange Life Insurance Ltd	124	0.02
KRW	4,069	Amorepacific Corp ^A	580	0.08	KRW	4,129	Samsung Fire & Marine Insurance Co Ltd	958	0.13
KRW	1,279	Amorepacific Corp (Preference)	95	0.01	KRW	9,635	Samsung Life Insurance Co Ltd	698	0.09
KRW	3,892	AMOREPACIFIC Group	210	0.03	Internet				
KRW	1,233	LG Household & Health Care Ltd	1,402	0.19	KRW	6,333	Kakao Corp	721	0.10
KRW	298	LG Household & Health Care Ltd (Preference)	208	0.03	KRW	18,515	NAVER Corp	1,828	0.25
Distribution & wholesale					KRW	2,185	NCSOFT Corp	903	0.12
KRW	5,792	Hanwha Corp	134	0.02	Iron & steel				
KRW	12,992	LG Corp	865	0.12	KRW	11,220	Hyundai Steel Co	406	0.05
KRW	6,058	Posco International Corp	96	0.01	KRW	10,332	POSCO	2,188	0.30
Diversified financial services					Machinery, construction & mining				
KRW	33,544	BNK Financial Group Inc	218	0.03	KRW	6,127	Doosan Bobcat Inc	193	0.03
KRW	38,897	Hana Financial Group Inc	1,260	0.17	Marine transportation				
KRW	52,237	KB Financial Group Inc	2,074	0.28	KRW	4,768	Daewoo Shipbuilding & Marine Engineering Co Ltd	135	0.02
KRW	5,909	Korea Investment Holdings Co Ltd	413	0.06	KRW	3,964	HLB Inc ^A	121	0.01
KRW	30,085	Meritz Securities Co Ltd	140	0.02	KRW	4,992	Hyundai Heavy Industries Co Ltd ^A	512	0.07

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					Russian Federation (30 June 2018: 3.55%) (cont)				
Republic of South Korea (30 June 2018: 14.49%) (cont)					Electricity				
Marine transportation (cont)					RUB	4,353,591	Inter RAO UES PJSC	313	0.04
KRW	60,376	Samsung Heavy Industries Co Ltd	427	0.06	Food				
Mining					USD	45,949	Magnit PJSC (GDR)	670	0.09
KRW	1,151	Korea Zinc Co Ltd	474	0.06	Iron & steel				
Miscellaneous manufacturers					RUB	307,372	Magnitogorsk Iron & Steel Works PJSC	219	0.03
KRW	3,092	POSCO Chemical Co Ltd	144	0.02	RUB	145,258	Novolipetsk Steel PJSC	368	0.05
Oil & gas					RUB	25,453	Severstal PJSC	431	0.06
KRW	1,369	Hyundai Heavy Industries Holdings Co Ltd	384	0.05	Mining				
KRW	4,457	SK Holdings Co Ltd	896	0.12	RUB	351,727	Alrosa PJSC	480	0.07
KRW	7,308	SK Innovation Co Ltd	1,006	0.14	RUB	8,315	MMC Norilsk Nickel PJSC	1,886	0.26
KRW	6,110	S-Oil Corp	443	0.06	RUB	3,488	Polyus PJSC	322	0.04
Pharmaceuticals					Oil & gas				
KRW	6,891	Celltrion Healthcare Co Ltd	337	0.05	RUB	1,405,936	Gazprom PJSC	5,190	0.70
KRW	11,515	Celltrion Inc	2,050	0.28	RUB	52,976	LUKOIL PJSC	4,456	0.61
KRW	1,786	Celltrion Pharm Inc	74	0.01	USD	1,329	LUKOIL PJSC (ADR)	112	0.01
KRW	800	Hanmi Pharm Co Ltd	280	0.04	USD	12,063	Novatek PJSC (GDR)	2,557	0.35
KRW	1,830	Hanmi Science Co Ltd	108	0.01	RUB	112,828	Rosneft Oil Co PJSC	741	0.10
KRW	1,754	Helixmith Co Ltd	256	0.03	USD	43,785	Rosneft Oil Co PJSC (GDR)	287	0.04
KRW	1,285	Yuhan Corp	272	0.04	RUB	460,878	Surgutneftegas PJSC	193	0.03
Real estate investment & services					USD	34,443	Surgutneftegas PJSC (ADR)	142	0.02
KRW	3,559	HDC Hyundai Development Co-Engineering & Construction	134	0.02	RUB	863,107	Surgutneftegas PJSC (Preference)	583	0.08
Retail					RUB	200,275	Tatneft PJSC	2,460	0.33
KRW	1,203	BGF retail Co Ltd	220	0.03	Pipelines				
KRW	1,533	CJ ENM Co Ltd	235	0.03	RUB	61	Transneft PJSC	160	0.02
KRW	2,775	E-MART Inc	337	0.04	Telecommunications				
KRW	3,890	GS Retail Co Ltd	132	0.02	USD	67,816	Mobile TeleSystems PJSC (ADR)	631	0.09
KRW	4,381	Hotel Shilla Co Ltd	368	0.05	Total Russian Federation				
KRW	1,818	Hyundai Department Store Co Ltd	130	0.02				28,584	3.88
KRW	1,510	Lotte Shopping Co Ltd	210	0.03	Singapore (30 June 2018: 0.01%)				
KRW	10,421	Samsung C&T Corp	864	0.12	Diversified financial services				
KRW	922	Shinsegae Inc	240	0.03	HKD	29,060	BOC Aviation Ltd ^a	244	0.03
Semiconductors					Total Singapore				
KRW	630,880	Samsung Electronics Co Ltd	25,680	3.49				244	0.03
KRW	109,190	Samsung Electronics Co Ltd (Preference)	3,617	0.49	South Africa (30 June 2018: 6.39%)				
KRW	72,126	SK Hynix Inc	4,341	0.59	Banks				
Software					ZAR	94,507	Absa Group Ltd	1,179	0.16
KRW	3,510	Netmarble Corp ^a	344	0.05	ZAR	441,410	FirstRand Ltd	2,146	0.29
KRW	855	Pearl Abyss Corp	157	0.02	ZAR	48,231	Nedbank Group Ltd	866	0.12
Telecommunications					ZAR	168,982	Standard Bank Group Ltd	2,357	0.32
KRW	14,808	LG Uplus Corp	186	0.03	Chemicals				
KRW	7,305	Samsung SDI Co Ltd	1,496	0.20	ZAR	74,116	Sasol Ltd	1,841	0.25
KRW	2,480	SK Telecom Co Ltd	556	0.08	Coal				
USD	592	SK Telecom Co Ltd (ADR)	15	0.00	ZAR	34,131	Exxaro Resources Ltd	416	0.06
Transportation					Diversified financial services				
KRW	1,045	CJ Logistics Corp	122	0.02	ZAR	5,858	Capitec Bank Holdings Ltd	539	0.07
KRW	2,536	Hyundai Glovis Co Ltd	353	0.05	ZAR	34,503	Investec Ltd	225	0.03
KRW	29,400	Pan Ocean Co Ltd	118	0.01	ZAR	678,425	Old Mutual Ltd	1,020	0.14
Total Republic of South Korea					ZAR	91,150	Rand Merchant Investment Holdings Ltd	220	0.03
			90,297	12.27	ZAR	100,878	RMB Holdings Ltd	604	0.08
Russian Federation (30 June 2018: 3.55%)					Food				
Banks					ZAR	44,583	Bid Corp Ltd	970	0.13
RUB	1,481,211	Sberbank of Russia PJSC	5,602	0.76	ZAR	71,155	Remgro Ltd	948	0.13
RUB	501,752,000	VTB Bank PJSC	317	0.04	ZAR	61,474	Shoprite Holdings Ltd	687	0.09
Chemicals					ZAR	25,503	SPAR Group Ltd	338	0.05
USD	16,099	PhosAgro PJSC (GDR)	211	0.03	ZAR	22,683	Tiger Brands Ltd	360	0.05
Diversified financial services					ZAR	126,876	Woolworths Holdings Ltd	440	0.06
RUB	176,936	Moscow Exchange MICEX-RTS PJSC	253	0.03	Forest products & paper				
					ZAR	17,336	Mondi Ltd	390	0.05
					ZAR	74,366	Sappi Ltd	289	0.04

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)					Taiwan (30 June 2018: 11.45%) (cont)				
South Africa (30 June 2018: 6.39%) (cont)					Chemicals				
Healthcare products					TWD	458,250	Formosa Chemicals & Fibre Corp	1,520	0.21
ZAR	54,831	Aspen Pharmacare Holdings Ltd	391	0.05	TWD	593,960	Formosa Plastics Corp	2,189	0.30
Healthcare services					TWD	680,430	Nan Ya Plastics Corp	1,722	0.23
ZAR	168,297	Life Healthcare Group Holdings Ltd	268	0.03	Computers				
ZAR	159,422	Netcare Ltd	203	0.03	TWD	413,473	Acer Inc	256	0.04
Insurance					TWD	51,136	Advantech Co Ltd	435	0.06
ZAR	50,887	Discovery Ltd	538	0.07	TWD	92,619	Asustek Computer Inc	665	0.09
ZAR	14,254	Liberty Holdings Ltd	107	0.02	TWD	64,142	Chicony Electronics Co Ltd	158	0.02
ZAR	108,257	MMI Holdings Ltd	146	0.02	TWD	588,420	Compal Electronics Inc	386	0.05
ZAR	240,880	Sanlam Ltd ^A	1,335	0.18	TWD	124,769	Foxconn Technology Co Ltd	253	0.04
Internet					TWD	1,026,935	Innolux Corp	242	0.03
ZAR	57,993	Naspers Ltd	14,063	1.91	TWD	365,000	Inventec Corp	290	0.04
Investment services					TWD	265,359	Lite-On Technology Corp	389	0.05
ZAR	20,923	PSG Group Ltd	355	0.05	TWD	27,000	Phison Electronics Corp	246	0.04
Iron & steel					TWD	353,443	Quanta Computer Inc	687	0.09
ZAR	8,856	Kumba Iron Ore Ltd ^A	314	0.04	TWD	391,170	Wistron Corp	305	0.04
Media					Diversified financial services				
ZAR	60,563	MultiChoice Group Ltd	575	0.08	TWD	1,676,507	China Development Financial Holding Corp	511	0.07
Mining					TWD	2,408,331	CTBC Financial Holding Co Ltd	1,655	0.23
ZAR	7,299	Anglo American Platinum Ltd	433	0.06	TWD	1,328,692	E.Sun Financial Holding Co Ltd	1,112	0.15
ZAR	53,094	AngloGold Ashanti Ltd	956	0.13	TWD	1,339,796	First Financial Holding Co Ltd	983	0.13
ZAR	119,756	Gold Fields Ltd	652	0.09	TWD	862,703	Fubon Financial Holding Co Ltd	1,274	0.17
Real estate investment trusts					TWD	990,058	Hua Nan Financial Holdings Co Ltd	665	0.09
ZAR	145,119	Fortress REIT Ltd	221	0.03	TWD	1,421,979	Mega Financial Holding Co Ltd	1,415	0.19
ZAR	419,586	Growthpoint Properties Ltd	722	0.10	TWD	1,408,475	SinoPac Financial Holdings Co Ltd	592	0.08
ZAR	605,778	Redefine Properties Ltd	388	0.05	TWD	1,235,259	Taishin Financial Holding Co Ltd	569	0.08
Retail					TWD	1,170,252	Taiwan Cooperative Financial Holding Co Ltd	784	0.11
ZAR	37,463	Bidvest Group Ltd	503	0.07	TWD	1,309,223	Yuanta Financial Holding Co Ltd	786	0.11
ZAR	35,340	Clicks Group Ltd	515	0.07	Electrical components & equipment				
ZAR	31,622	Foschini Group Ltd	404	0.06	TWD	258,194	Delta Electronics Inc	1,309	0.18
ZAR	33,289	Mr Price Group Ltd	469	0.06	Electronics				
ZAR	50,030	Pick n Pay Stores Ltd	245	0.03	TWD	1,195,000	AU Optronics Corp	358	0.05
ZAR	61,906	Truworths International Ltd	307	0.04	TWD	1,646,054	Hon Hai Precision Industry Co Ltd	4,102	0.56
Telecommunications					TWD	94,460	Micro-Star International Co Ltd	268	0.03
ZAR	223,799	MTN Group Ltd	1,694	0.23	TWD	241,387	Pegatron Corp	417	0.06
ZAR	33,575	Telkom SA SOC Ltd ^A	220	0.03	TWD	166,150	Synnex Technology International Corp	209	0.03
ZAR	84,253	Vodacom Group Ltd ^A	715	0.10	TWD	246,000	Tatung Co Ltd	148	0.02
Total South Africa					TWD	38,544	Walsin Technology Corp	204	0.03
			42,574	5.78	TWD	200,440	WPG Holdings Ltd	260	0.03
Taiwan (30 June 2018: 11.45%)					TWD	34,115	Yageo Corp	290	0.04
Airlines					Food				
TWD	344,872	China Airlines Ltd	109	0.02	TWD	50,687	Standard Foods Corp	99	0.01
TWD	373,405	Eva Airways Corp	180	0.02	TWD	639,266	Uni-President Enterprises Corp	1,702	0.23
Apparel retailers					Home furnishings				
TWD	24,506	Eclat Textile Co Ltd	314	0.04	TWD	18,000	Nien Made Enterprise Co Ltd	135	0.02
TWD	40,628	Feng TAY Enterprise Co Ltd	317	0.04	Insurance				
TWD	285,038	Pou Chen Corp	353	0.05	TWD	998,559	Cathay Financial Holding Co Ltd	1,382	0.18
Auto parts & equipment					TWD	358,025	China Life Insurance Co Ltd	287	0.04
TWD	275,290	Cheng Shin Rubber Industry Co Ltd	355	0.05	TWD	1,169,232	Shin Kong Financial Holding Co Ltd	355	0.05
Banks					Iron & steel				
TWD	718,511	Chang Hwa Commercial Bank Ltd	485	0.07	TWD	1,591,498	China Steel Corp	1,278	0.17
TWD	421,000	Shanghai Commercial & Savings Bank Ltd	762	0.10	Leisure time				
TWD	621,335	Taiwan Business Bank	273	0.04	TWD	41,052	Giant Manufacturing Co Ltd	321	0.04
Biotechnology					Metal fabricate/ hardware				
TWD	21,362	TaiMed Biologics Inc	109	0.01	TWD	86,799	Catcher Technology Co Ltd	622	0.08
Building materials and fixtures					Miscellaneous manufacturers				
TWD	294,717	Asia Cement Corp	451	0.06	TWD	35,069	Hiwin Technologies Corp	294	0.04
TWD	586,330	Taiwan Cement Corp	870	0.12	TWD	13,225	Largan Precision Co Ltd	1,641	0.22

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)				
Taiwan (30 June 2018: 11.45%) (cont)				
Oil & gas				
TWD	166,533	Formosa Petrochemical Corp	592	0.08
Real estate investment & services				
TWD	125,100	Highwealth Construction Corp	199	0.03
TWD	56,395	Ruentex Development Co Ltd	81	0.01
Retail				
TWD	40,635	Hotai Motor Co Ltd	665	0.09
TWD	72,000	President Chain Store Corp	696	0.09
TWD	48,796	Ruentex Industries Ltd	119	0.02
Semiconductors				
TWD	470,662	ASE Technology Holding Co Ltd	932	0.13
TWD	31,000	Globalwafers Co Ltd	314	0.04
TWD	199,923	MediaTek Inc	2,021	0.28
TWD	148,000	Nanya Technology Corp	307	0.04
TWD	73,000	Novatek Microelectronics Corp	407	0.06
TWD	95,000	Powertech Technology Inc	232	0.03
TWD	58,340	Realtek Semiconductor Corp	429	0.06
TWD	3,256,370	Taiwan Semiconductor Manufacturing Co Ltd	25,057	3.40
TWD	1,524,000	United Microelectronics Corp	685	0.09
TWD	119,000	Vanguard International Semiconductor Corp	250	0.03
TWD	45,493	Win Semiconductors Corp	292	0.04
TWD	415,000	Winbond Electronics Corp	203	0.03
Telecommunications				
TWD	502,415	Chunghwa Telecom Co Ltd	1,828	0.25
TWD	216,975	Far EasTone Telecommunications Co Ltd	547	0.07
TWD	215,343	Taiwan Mobile Co Ltd	849	0.12
Textile				
TWD	418,669	Far Eastern New Century Corp	452	0.06
TWD	94,000	Formosa Taffeta Co Ltd	118	0.02
Transportation				
TWD	301,582	Evergreen Marine Corp Taiwan Ltd	121	0.02
TWD	261,000	Taiwan High Speed Rail Corp	384	0.05
		Total Taiwan	78,128	10.61
Thailand (30 June 2018: 2.15%)				
Banks				
THB	63,600	Bangkok Bank PCL	413	0.05
THB	160,900	Kasikornbank PCL (Alien Market)	994	0.13
THB	105,600	Kasikornbank PCL (non-voting) ^A	647	0.09
THB	479,200	Krung Thai Bank PCL ^A	305	0.04
THB	124,082	Siam Commercial Bank PCL	564	0.08
THB	1,963,400	TMB Bank PCL ^A	126	0.02
Chemicals				
THB	221,739	Indorama Ventures PCL ^A	340	0.04
THB	1,656,600	IRPC PCL ^A	270	0.04
THB	313,361	PTT Global Chemical PCL	654	0.09
Coal				
THB	565,500	Banpu PCL	277	0.04
Commercial services				
THB	1,000,200	Bangkok Expressway & Metro PCL ^A	372	0.05
Diversified financial services				
THB	87,600	Muangthai Capital PCL	161	0.02
Electricity				
THB	42,600	Electricity Generating PCL	451	0.06
THB	76,700	Gulf Energy Development PCL	308	0.04
Energy - alternate sources				
THB	226,600	Energy Absolute PCL	412	0.06
Engineering & construction				
THB	580,600	Airports of Thailand PCL	1,391	0.19

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Thailand (30 June 2018: 2.15%) (cont)				
Food				
THB	167,300	Berli Jucker PCL	275	0.04
THB	513,510	Charoen Pokphand Foods PCL	473	0.06
THB	440,000	Thai Union Group PCL	263	0.04
Healthcare services				
THB	1,267,200	Bangkok Dusit Medical Services PCL	1,074	0.15
THB	54,400	Bumrungrad Hospital PCL ^A	300	0.04
Holding companies - diversified operations				
THB	104,200	Siam Cement PCL	1,604	0.22
Home builders				
THB	838,000	Land & Houses PCL ^A	303	0.04
Hotels				
THB	369,810	Minor International PCL	494	0.07
Oil & gas				
THB	196,452	PTT Exploration & Production PCL	865	0.12
THB	1,517,200	PTT PCL	2,412	0.33
THB	153,700	Thai Oil PCL	333	0.04
Real estate investment & services				
THB	300,700	Central Pattana PCL	735	0.10
Retail				
THB	777,623	CP ALL PCL	2,181	0.30
THB	785,713	Home Product Center PCL	448	0.06
THB	61,900	Robinson PCL ^A	114	0.01
Telecommunications				
THB	161,671	Advanced Info Service PCL	1,149	0.15
THB	285,500	Intouch Holdings PCL ^A	584	0.08
THB	1,439,323	True Corp PCL	275	0.04
Transportation				
THB	950,300	BTS Group Holdings PCL ^A	372	0.05
		Total Thailand	21,939	2.98
Turkey (30 June 2018: 0.73%)				
Aerospace & defence				
TRY	46,501	Aselsan Elektronik Sanayi Ve Ticaret AS	145	0.02
Airlines				
TRY	67,282	Turk Hava Yollari AO	150	0.02
Auto manufacturers				
TRY	10,062	Ford Otomotiv Sanayi AS	109	0.01
Banks				
TRY	379,348	Akbank T.A.S.	446	0.06
TRY	301,613	Turkiye Garanti Bankasi AS	475	0.07
TRY	221,051	Turkiye Is Bankasi AS	231	0.03
Beverages				
TRY	29,654	Anadolu Efes Biracilik Ve Malt Sanayii AS	102	0.01
Engineering & construction				
TRY	24,639	TAV Havalimanlari Holding AS	115	0.02
Food				
TRY	30,076	BIM Birlesik Magazalar AS	414	0.06
Holding companies - diversified operations				
TRY	122,167	Haci Omer Sabanci Holding AS	181	0.02
TRY	97,845	KOC Holding AS	297	0.04
Home furnishings				
TRY	33,576	Arcelik AS	113	0.01
Household products				
TRY	79,074	Turkiye Sise ve Cam Fabrikalari AS	71	0.01
Iron & steel				
TRY	188,993	Eregli Demir ve Celik Fabrikalari TAS	257	0.03
Oil & gas				
TRY	17,030	Tupras Turkiye Petrol Rafinerileri AS	338	0.05

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.10%) (cont)				
Turkey (30 June 2018: 0.73%) (cont)				
Telecommunications				
TRY	152,143	Turkcell Iletisim Hizmetleri AS	337	0.05
Total Turkey			3,781	0.51
United Arab Emirates (30 June 2018: 0.63%)				
Banks				
AED	345,180	Abu Dhabi Commercial Bank PJSC	780	0.11
AED	213,893	Dubai Islamic Bank PJSC	299	0.04
AED	371,198	First Abu Dhabi Bank PJSC	1,501	0.20
Commercial services				
USD	23,014	DP World Plc	366	0.05
Real estate investment & services				
AED	428,550	Aldar Properties PJSC	220	0.03
AED	108,849	Emaar Development PJSC	119	0.02
AED	267,686	Emaar Malls PJSC	148	0.02
AED	464,272	Emaar Properties PJSC	559	0.07
Telecommunications				
AED	238,197	Emirates Telecommunications Group Co PJSC	1,082	0.15
Total United Arab Emirates			5,074	0.69
United States (30 June 2018: 0.35%)				
Mining				
USD	10,795	Southern Copper Corp [†]	419	0.06
Retail				
USD	47,572	Yum China Holdings Inc	2,198	0.30
Total United States			2,617	0.36
Total equities			705,466	95.85
ETF (30 June 2018: 0.37%)				
Germany (30 June 2018: Nil)				
USD	42,464	iShares MSCI Brazil UCITS ETF (DE)**	1,689	0.23
Total Germany			1,689	0.23
Ireland (30 June 2018: 0.37%)				
USD	2,977,311	iShares MSCI China A UCITS ETF**	12,252	1.66
USD	2,100,000	iShares MSCI Saudi Arabia Capped UCITS ETF**	10,156	1.38
Total Ireland			22,408	3.04
Total ETF			24,097	3.27
Rights (30 June 2018: Nil)				
Chile (30 June 2018: Nil)				
CLP	1,321,210	Enel Americas SA (non-voting)	20	0.00
Total Chile			20	0.00
Hong Kong (30 June 2018: Nil)				
HKD	3,133	Legend Holdings Corp [†]	-	0.00
Total Hong Kong			-	0.00
Republic of South Korea (30 June 2018: Nil)				
KRW	117	Helixmith Co Ltd	3	0.00
Total Republic of South Korea			3	0.00
Total rights			23	0.00
Warrants (30 June 2018: Nil)				
Thailand (30 June 2018: Nil)				
THB	16,035	Minor International PCL	3	0.00
Total Thailand			3	0.00
Total warrants			3	0.00

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments (30 June 2018: (0.02)%)					
Futures contracts (30 June 2018: (0.02)%)					
USD	104	MSCI Emerging Markets Index Futures September 2019	5,347	130	0.02
Total unrealised gains on futures contracts			130	0.02	
Total financial derivative instruments			130	0.02	

	Fair Value \$'000	% of net asset value
Total value of investments	729,719	99.14
Cash[†]	3,040	0.41
Other net assets	3,272	0.45
Net asset value attributable to redeemable participating shareholders at the end of the financial year	736,031	100.00

[†]Cash holdings of \$2,903,358 are held with State Street Bank and Trust Company. \$136,707 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

**Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	729,569	98.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	20	0.00
Exchange traded financial derivative instruments	130	0.02
Other assets	12,790	1.72
Total current assets	742,509	100.00

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.27%)					Japan (30 June 2018: 99.27%) (cont)				
Equities (30 June 2018: 99.27%)					Auto parts & equipment (cont)				
Japan (30 June 2018: 99.27%)									
Advertising					Banks				
JPY	31,000	Macromill Inc	372	0.06	JPY	43,961	77 Bank Ltd ^A	647	0.11
JPY	31,757	Relia Inc ^A	372	0.07	JPY	6,400	Aichi Bank Ltd ^A	219	0.04
JPY	8,900	UNITED Inc ^A	122	0.02	JPY	11,600	Akita Bank Ltd ^A	219	0.04
Aerospace & defence					JPY	14,600	Aomori Bank Ltd ^A	358	0.06
JPY	7,600	Jamco Corp ^A	149	0.03	JPY	27,456	Awa Bank Ltd ^A	658	0.11
Agriculture					JPY	12,300	Bank of Iwate Ltd	320	0.06
JPY	13,600	Chubu Shiryō Co Ltd ^A	154	0.03	JPY	8,377	Bank of Nagoya Ltd ^A	264	0.05
JPY	92,100	Feed One Co Ltd ^A	159	0.03	JPY	17,300	Bank of Okinawa Ltd ^A	527	0.09
JPY	17,700	Hokuto Corp	299	0.05	JPY	10,053	Bank of Saga Ltd ^A	144	0.03
JPY	23,957	Sakata Seed Corp ^A	699	0.12	JPY	32,957	Bank of the Ryukyus Ltd ^A	352	0.06
Apparel retailers					JPY	119,800	Chugoku Bank Ltd ^A	1,056	0.18
JPY	132,100	Asics Corp	1,431	0.25	JPY	8,100	Chukyo Bank Ltd	167	0.03
JPY	25,100	Descente Ltd	440	0.08	JPY	32,005	Daishi Hokuetsu Financial Group Inc ^A	819	0.14
JPY	12,522	Gunze Ltd	539	0.09	JPY	21,900	Ehime Bank Ltd	212	0.04
JPY	19,100	Nagaileben Co Ltd	419	0.07	JPY	278,000	Gunma Bank Ltd ^A	973	0.17
JPY	79,070	Onward Holdings Co Ltd ^A	436	0.08	JPY	300,900	Hachijuni Bank Ltd ^A	1,226	0.21
JPY	19,100	Tokyo Base Co Ltd ^A	146	0.02	JPY	189,300	Hiroshima Bank Ltd ^A	912	0.16
JPY	45,256	TSI Holdings Co Ltd ^A	270	0.05	JPY	17,654	Hokkoku Bank Ltd ^A	497	0.09
JPY	34,908	Wacoal Holdings Corp ^A	906	0.16	JPY	97,300	Hokuhoku Financial Group Inc ^A	1,011	0.18
Auto manufacturers					JPY	176,335	Hyakugo Bank Ltd ^A	545	0.09
JPY	23,800	Kyokuto Kaihatsu Kogyo Co Ltd ^A	296	0.05	JPY	19,153	Hyakujushi Bank Ltd ^A	383	0.07
JPY	49,612	Nissan Shatai Co Ltd ^A	483	0.09	JPY	182,000	Iyo Bank Ltd ^A	919	0.16
JPY	31,515	Shinmaywa Industries Ltd ^A	401	0.07	JPY	22,704	Juroku Bank Ltd ^A	462	0.08
Auto parts & equipment					JPY	84,267	Keiyo Bank Ltd	493	0.09
JPY	23,700	Aisan Industry Co Ltd ^A	150	0.03	JPY	50,661	Kiyo Bank Ltd ^A	645	0.11
JPY	29,800	Daikyonishikawa Corp	236	0.04	JPY	281,900	Kyushu Financial Group Inc ^A	1,115	0.19
JPY	21,280	Exedy Corp ^A	446	0.08	JPY	11,554	Miyazaki Bank Ltd ^A	258	0.04
JPY	27,855	FCC Co Ltd ^A	582	0.10	JPY	21,980	Musashino Bank Ltd ^A	415	0.07
JPY	44,307	Futaba Industrial Co Ltd ^A	242	0.04	JPY	22,553	Nanto Bank Ltd ^A	489	0.09
JPY	18,900	G-Tekt Corp ^A	267	0.05	JPY	105,700	Nishi-Nippon Financial Holdings Inc ^A	760	0.13
JPY	23,700	Ichikoh Industries Ltd ^A	156	0.03	JPY	203,447	North Pacific Bank Ltd ^A	483	0.08
JPY	20,900	Kasai Kogyo Co Ltd	154	0.03	JPY	27,104	Ogaki Kyoritsu Bank Ltd ^A	595	0.10
JPY	32,555	Keihin Corp ^A	466	0.08	JPY	11,553	Oita Bank Ltd ^A	324	0.06
JPY	15,552	KYB Corp ^A	439	0.08	JPY	14,800	San ju San Financial Group Inc	203	0.04
JPY	24,700	Mitsuba Corp ^A	151	0.03	JPY	116,522	San-In Godo Bank Ltd ^A	746	0.13
JPY	37,404	Musashi Seimitsu Industry Co Ltd ^A	481	0.08	JPY	194,002	Senshu Ikeda Holdings Inc ^A	358	0.06
JPY	159,000	NHK Spring Co Ltd ^A	1,228	0.21	JPY	33,407	Shiga Bank Ltd ^A	776	0.14
JPY	70,264	Nifco Inc ^A	1,741	0.30	JPY	27,800	Shikoku Bank Ltd ^A	233	0.04
JPY	37,507	Nippon Seiki Co Ltd ^A	644	0.11	JPY	132,200	Suruga Bank Ltd ^A	492	0.09
JPY	32,055	Nissin Kogyo Co Ltd ^A	441	0.08	JPY	143,787	Toho Bank Ltd ^A	342	0.06
JPY	34,100	Pacific Industrial Co Ltd ^A	490	0.08	JPY	21,776	Tokyo Kiraboshi Financial Group Inc ^A	342	0.06
JPY	23,400	Piolax Inc ^A	408	0.07	JPY	122,377	TOMONY Holdings Inc ^A	411	0.07
JPY	71,615	Press Kogyo Co Ltd ^A	324	0.06	JPY	25,483	Towa Bank Ltd ^A	162	0.03
JPY	7,102	Riken Corp ^A	271	0.05	JPY	19,055	Yamagata Bank Ltd ^A	285	0.05
JPY	5,251	Shindengen Electric Manufacturing Co Ltd	179	0.03	JPY	162,200	Yamaguchi Financial Group Inc	1,108	0.19
JPY	38,882	Showa Corp ^A	524	0.09	Beverages				
JPY	25,800	Siix Corp ^A	305	0.05	JPY	7,600	DyDo Group Holdings Inc ^A	327	0.06
JPY	30,000	Sumitomo Riko Co Ltd ^A	234	0.04	JPY	43,885	Ito En Ltd ^A	2,045	0.35
JPY	22,862	Tachi-S Co Ltd ^A	294	0.05	JPY	13,655	Key Coffee Inc ^A	267	0.05
JPY	10,300	Taiho Kogyo Co Ltd ^A	79	0.01	JPY	51,700	Sapporo Holdings Ltd	1,089	0.19
JPY	43,657	Tokai Rika Co Ltd ^A	720	0.13	JPY	126,325	Takara Holdings Inc ^A	1,321	0.23
JPY	26,585	Topre Corp ^A	442	0.08	Biotechnology				
JPY	88,500	Toyo Tire Corp ^A	1,164	0.20	JPY	26,600	Eiken Chemical Co Ltd ^A	421	0.07
JPY	52,900	Toyota Boshoku Corp ^A	694	0.12	JPY	11,600	GNI Group Ltd ^A	373	0.07
JPY	19,055	TPR Co Ltd ^A	324	0.06	JPY	9,600	Japan Tissue Engineering Co Ltd ^A	86	0.02

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Chemicals (cont)				
Biotechnology (cont)									
JPY	12,100	JCR Pharmaceuticals Co Ltd ^A	704	0.12	JPY	7,500	Stella Chemifa Corp ^A	209	0.04
JPY	8,500	Linical Co Ltd	79	0.01	JPY	28,441	Sumitomo Bakelite Co Ltd ^A	1,015	0.18
JPY	39,535	Takara Bio Inc ^A	753	0.13	JPY	7,200	Sumitomo Seika Chemicals Co Ltd ^A	219	0.04
Building materials and fixtures					JPY	26,600	T Hasegawa Co Ltd	475	0.08
JPY	42,100	Bunka Shutter Co Ltd ^A	319	0.06	JPY	14,306	Taiyo Holdings Co Ltd ^A	432	0.07
JPY	31,307	Central Glass Co Ltd ^A	695	0.12	JPY	11,600	Takasago International Corp ^A	316	0.05
JPY	14,700	Chofu Seisakusho Co Ltd ^A	291	0.05	JPY	15,600	Tanaka Chemical Corp ^A	121	0.02
JPY	27,500	CI Takiron Corp ^A	172	0.03	JPY	12,000	Tayca Corp ^A	275	0.05
JPY	9,800	Daiken Corp ^A	200	0.03	JPY	86,700	Toagosei Co Ltd ^A	911	0.16
JPY	13,800	Fujimi Inc	284	0.05	JPY	156,618	Tokai Carbon Co Ltd ^A	1,634	0.28
JPY	53,215	Fujitec Co Ltd ^A	695	0.12	JPY	49,059	Tokuyama Corp ^A	1,326	0.23
JPY	18,600	Katitas Co Ltd ^A	691	0.12	JPY	28,507	Toyo Ink SC Holdings Co Ltd	616	0.11
JPY	4,100	Krosaki Harima Corp	234	0.04	JPY	82,600	Ube Industries Ltd	1,713	0.30
JPY	49,111	Nichias Corp ^A	883	0.15	JPY	114,063	Zeon Corp	1,267	0.22
JPY	19,400	Nichiha Corp ^A	541	0.09	Commercial services				
JPY	73,412	Nippon Sheet Glass Co Ltd ^A	500	0.09	JPY	17,202	Aeon Delight Co Ltd ^A	509	0.09
JPY	22,655	Noritz Corp ^A	271	0.05	JPY	12,760	Altech Corp ^A	194	0.03
JPY	31,000	Okabe Co Ltd	270	0.05	JPY	59,800	Benefit One Inc ^A	1,031	0.18
JPY	154,205	Sanwa Holdings Corp ^A	1,657	0.29	JPY	6,100	Central Security Patrols Co Ltd ^A	282	0.05
JPY	20,807	Sekisui Jushi Corp ^A	408	0.07	JPY	34,082	Duskin Co Ltd	896	0.16
JPY	14,400	Sinko Industries Ltd	209	0.04	JPY	15,800	FULLCAST Holdings Co Ltd ^A	336	0.06
JPY	30,255	Sumitomo Osaka Cement Co Ltd ^A	1,202	0.21	JPY	30,450	Funai Soken Holdings Inc ^A	737	0.13
JPY	26,557	Takara Standard Co Ltd	420	0.07	JPY	19,100	Future Corp ^A	376	0.07
Chemicals					JPY	3,400	Gakken Holdings Co Ltd ^A	160	0.03
JPY	67,387	ADEKA Corp ^A	996	0.17	JPY	12,600	JAC Recruitment Co Ltd ^A	297	0.05
JPY	42,335	Aica Kogyo Co Ltd ^A	1,415	0.25	JPY	14,200	Japan Best Rescue System Co Ltd ^A	189	0.03
JPY	44,100	Chugoku Marine Paints Ltd	378	0.07	JPY	9,700	Japan Investment Adviser Co Ltd ^A	161	0.03
JPY	8,753	Dainichiseika Color & Chemicals Manufacturing Co Ltd ^A	246	0.04	JPY	25,000	Kanamoto Co Ltd	646	0.11
JPY	65,300	Denka Co Ltd	1,936	0.34	JPY	28,400	Link And Motivation Inc ^A	160	0.03
JPY	61,600	DIC Corp ^A	1,626	0.28	JPY	5,500	M&A Capital Partners Co Ltd ^A	297	0.05
JPY	14,700	Fuso Chemical Co Ltd ^A	292	0.05	JPY	15,700	Meiko Network Japan Co Ltd	139	0.02
JPY	4,100	Hodogaya Chemical Co Ltd ^A	110	0.02	JPY	29,502	NichiiGakkan Co Ltd ^A	430	0.08
JPY	28,455	Ishihara Sangyo Kaisha Ltd	332	0.06	JPY	113,600	Nihon M&A Center Inc ^A	2,725	0.48
JPY	17,800	JCU Corp ^A	327	0.06	JPY	13,600	Nippon Kanzai Co Ltd	230	0.04
JPY	31,200	Kanto Denka Kogyo Co Ltd ^A	218	0.04	JPY	143,300	Nippon Parking Development Co Ltd	226	0.04
JPY	27,300	KH Neochem Co Ltd ^A	669	0.12	JPY	14,000	Nishio Rent All Co Ltd ^A	396	0.07
JPY	21,700	Koatsu Gas Kogyo Co Ltd ^A	170	0.03	JPY	11,600	Nissin Corp ^A	191	0.03
JPY	22,900	Konishi Co Ltd ^A	340	0.06	JPY	63,400	Nomura Co Ltd ^A	791	0.14
JPY	65,452	Kumiai Chemical Industry Co Ltd ^A	473	0.08	JPY	86,800	Outsourcing Inc ^A	1,052	0.18
JPY	13,402	Kureha Corp ^A	914	0.16	JPY	17,000	Pasona Group Inc ^A	237	0.04
JPY	34,482	Lintec Corp	718	0.12	JPY	4,100	PIA Corp ^A	176	0.03
JPY	82,715	Nagase & Co Ltd ^A	1,240	0.22	JPY	39,200	Prestige International Inc ^A	582	0.10
JPY	33,462	Nihon Nohyaku Co Ltd	129	0.02	JPY	12,400	Raksul Inc ^A	453	0.08
JPY	69,100	Nihon Parkerizing Co Ltd ^A	766	0.13	JPY	81,700	Riso Kyoiku Co Ltd	342	0.06
JPY	8,600	Nihon Tokushu Toryo Co Ltd ^A	111	0.02	JPY	5,700	Strike Co Ltd ^A	107	0.02
JPY	8,600	Nippon Carbon Co Ltd ^A	330	0.06	JPY	28,000	Tanseisha Co Ltd	325	0.06
JPY	110,622	Nippon Kayaku Co Ltd ^A	1,332	0.23	JPY	29,500	TechnoPro Holdings Inc ^A	1,566	0.27
JPY	21,500	Nippon Shokubai Co Ltd ^A	1,421	0.25	JPY	13,300	TKC Corp	589	0.10
JPY	19,704	Nippon Soda Co Ltd ^A	499	0.09	JPY	5,400	TKP Corp	246	0.04
JPY	56,911	NOF Corp ^A	2,121	0.37	JPY	36,112	Toppa Forms Co Ltd	284	0.05
JPY	10,100	Osaka Soda Co Ltd ^A	252	0.04	JPY	16,200	Tosho Printing Co Ltd ^A	195	0.03
JPY	11,553	Sakai Chemical Industry Co Ltd ^A	273	0.05	JPY	15,600	Trust Tech Inc ^A	222	0.04
JPY	31,900	Sakata INX Corp	299	0.05	JPY	7,700	WDB Holdings Co Ltd ^A	191	0.03
JPY	9,802	Sanyo Chemical Industries Ltd	517	0.09	JPY	5,000	World Holdings Co Ltd ^A	78	0.01
JPY	1,300	SEC Carbon Ltd ^A	118	0.02	JPY	8,400	YAMADA Consulting Group Co Ltd ^A	156	0.03
JPY	28,000	Shikoku Chemicals Corp ^A	293	0.05	Computers				
JPY	9,800	ST Corp ^A	153	0.03	JPY	11,600	BayCurrent Consulting Inc	447	0.08
					JPY	25,300	Bell System24 Holdings Inc ^A	349	0.06
					JPY	72,600	Broadleaf Co Ltd ^A	358	0.06

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Distribution & wholesale (cont)				
Computers (cont)					Diversified financial services				
JPY	6,100	Change Inc [^]	139	0.02	JPY	35,110	Trusco Nakayama Corp [^]	752	0.13
JPY	10,100	Digital Hearts Holdings Co Ltd [^]	98	0.02	JPY	29,000	Wakita & Co Ltd	280	0.05
JPY	30,964	DTS Corp	646	0.11	JPY	46,160	Yamazen Corp [^]	444	0.08
JPY	15,900	Elecom Co Ltd	539	0.09	JPY	14,700	Yondoshi Holdings Inc	338	0.06
JPY	28,300	Ferrotec Holdings Corp [^]	223	0.04	JPY	13,000	Yuasa Trading Co Ltd [^]	363	0.06
JPY	3,300	GMO Cloud K.K.	93	0.02	Diversified financial services				
JPY	15,700	Ines Corp [^]	167	0.03	JPY	254,870	Aiful Corp [^]	520	0.09
JPY	18,600	Infocom Corp	423	0.07	JPY	28,000	Aruhi Corp [^]	549	0.10
JPY	10,100	Information Services International-Dentsu Ltd	322	0.06	JPY	20,600	eGuarantee Inc	247	0.04
JPY	13,600	Japan Cash Machine Co Ltd	139	0.02	JPY	52,600	Financial Products Group Co Ltd [^]	435	0.08
JPY	58,600	MCJ Co Ltd [^]	429	0.08	JPY	14,952	Fuyo General Lease Co Ltd [^]	851	0.15
JPY	19,100	Medical Data Vision Co Ltd [^]	233	0.04	JPY	38,400	GMO Financial Holdings Inc	226	0.04
JPY	5,600	Melco Holdings Inc	154	0.03	JPY	40,057	Hitachi Capital Corp [^]	890	0.15
JPY	5,100	Mitsubishi Research Institute Inc	159	0.03	JPY	21,084	IBJ Leasing Co Ltd [^]	528	0.09
JPY	17,680	NEC Networks & System Integration Corp [^]	451	0.08	JPY	30,085	Ichiyoshi Securities Co Ltd [^]	203	0.03
JPY	66,570	NET One Systems Co Ltd [^]	1,832	0.32	JPY	50,527	J Trust Co Ltd [^]	227	0.04
JPY	58,880	Nihon Unisys Ltd [^]	1,976	0.34	JPY	19,060	Jaccs Co Ltd [^]	379	0.07
JPY	27,000	NS Solutions Corp [^]	857	0.15	JPY	25,821	Jafoo Co Ltd [^]	945	0.16
JPY	5,300	Oro Co Ltd [^]	120	0.02	JPY	73,890	Japan Securities Finance Co Ltd [^]	377	0.07
JPY	9,400	Roland DG Corp	211	0.04	JPY	184,350	Kenedix Inc	919	0.16
JPY	42,807	SCSK Corp	2,106	0.37	JPY	16,896	Kyokuto Securities Co Ltd [^]	137	0.02
JPY	6,700	SHIFT Inc	348	0.06	JPY	41,785	Marusan Securities Co Ltd [^]	217	0.04
JPY	7,200	Softbank Technology Corp	156	0.03	JPY	95,762	Matsui Securities Co Ltd [^]	903	0.16
JPY	21,600	UT Group Co Ltd [^]	524	0.09	JPY	130,300	Monex Group Inc [^]	460	0.08
JPY	111,037	Wacom Co Ltd [^]	368	0.06	JPY	10,400	Money Forward Inc [^]	344	0.06
Cosmetics & personal care					JPY	7,100	NEC Capital Solutions Ltd	118	0.02
JPY	11,600	Earth Corp [^]	519	0.09	JPY	111,825	Okasan Securities Group Inc [^]	409	0.07
JPY	64,100	Fancl Corp [^]	1,577	0.27	JPY	328,345	Orient Corp [^]	351	0.06
JPY	31,104	Mandom Corp [^]	753	0.13	JPY	11,552	Ricoh Leasing Co Ltd	352	0.06
JPY	19,100	Milbon Co Ltd [^]	925	0.16	JPY	77,100	Sparx Group Co Ltd [^]	162	0.03
JPY	6,500	MTG Co Ltd [^]	71	0.01	JPY	161,535	Tokai Tokyo Financial Holdings Inc [^]	493	0.09
JPY	12,200	Noevir Holdings Co Ltd [^]	667	0.12	JPY	22,656	Yamanashi Chuo Bank Ltd [^]	244	0.04
JPY	24,600	YA-MAN Ltd [^]	202	0.04	JPY	42,300	Zenkoku Hosho Co Ltd [^]	1,623	0.28
Distribution & wholesale					Electrical components & equipment				
JPY	19,400	Adivan Co Ltd [^]	191	0.03	JPY	191,397	Fujikura Ltd [^]	719	0.13
JPY	30,035	Ai Holdings Corp [^]	485	0.09	JPY	54,800	Furukawa Electric Co Ltd	1,605	0.28
JPY	10,100	Arata Corp [^]	344	0.06	JPY	54,100	GS Yuasa Corp	1,043	0.18
JPY	8,300	Chori Co Ltd	132	0.02	JPY	7,552	Icom Inc	170	0.03
JPY	13,500	Daiwabo Holdings Co Ltd [^]	643	0.11	JPY	39,700	Mabuchi Motor Co Ltd [^]	1,358	0.24
JPY	17,400	Doshisha Co Ltd [^]	275	0.05	JPY	4,100	Nihon Trim Co Ltd [^]	198	0.03
JPY	13,800	Elematec Corp	131	0.02	JPY	37,085	Nippon Signal Company Ltd [^]	431	0.08
JPY	9,000	Gecoss Corp [^]	79	0.01	JPY	43,060	Nissin Electric Co Ltd [^]	470	0.08
JPY	36,000	Inabata & Co Ltd [^]	461	0.08	JPY	17,400	Sinfonia Technology Co Ltd [^]	199	0.03
JPY	43,542	Itochu Enex Co Ltd	349	0.06	JPY	29,060	Tatsuta Electric Wire and Cable Co Ltd [^]	129	0.02
JPY	4,100	Itochu-Shokuhin Co Ltd	177	0.03	JPY	82,000	Ushio Inc [^]	1,056	0.18
JPY	29,106	Iwatani Corp [^]	1,010	0.18	JPY	23,900	W-Scope Corp [^]	322	0.06
JPY	9,000	Japan Pulp & Paper Co Ltd	299	0.05	Electricity				
JPY	16,400	Kamei Corp [^]	170	0.03	JPY	18,100	eRex Co Ltd [^]	194	0.03
JPY	60,924	Kanematsu Corp [^]	675	0.12	JPY	138,000	Hokkaido Electric Power Co Inc	772	0.13
JPY	9,200	Kanematsu Electronics Ltd	255	0.04	JPY	136,900	Hokuriku Electric Power Co	992	0.17
JPY	10,500	Matsuda Sangyo Co Ltd [^]	144	0.03	JPY	35,624	Okinawa Electric Power Co Inc [^]	548	0.10
JPY	13,300	Mimasu Semiconductor Industry Co Ltd	199	0.04	JPY	127,600	Shikoku Electric Power Co Inc [^]	1,180	0.21
JPY	29,900	Nippon Gas Co Ltd [^]	760	0.13	Electronics				
JPY	25,952	Paltac Corporation [^]	1,426	0.25	JPY	112,920	Anritsu Corp [^]	1,963	0.34
JPY	16,100	Ryoyo Electro Corp [^]	264	0.05	JPY	97,670	Azbil Corp	2,386	0.42
JPY	46,200	San-Ai Oil Co Ltd [^]	448	0.08	JPY	8,700	Chiyoda Integre Co Ltd [^]	160	0.03
JPY	38,500	Sangetsu Corp [^]	708	0.12	JPY	39,300	CMK Corp	228	0.04
JPY	1,024,300	Sojitz Corp [^]	3,289	0.57	JPY	21,100	Cosel Co Ltd [^]	225	0.04
					JPY	43,100	Dexerials Corp [^]	278	0.05

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Electronics (cont)					Engineering & construction (cont)				
JPY	13,152	Eizo Corp ^A	468	0.08	JPY	44,960	Nippon Corp	886	0.15
JPY	14,200	ESPEC Corp ^A	309	0.05	JPY	27,800	Nippon Densetsu Kogyo Co Ltd ^A	558	0.10
JPY	49,060	Fujitsu General Ltd ^A	780	0.14	JPY	9,300	Nippon Koei Co Ltd ^A	205	0.04
JPY	26,580	Futaba Corp	347	0.06	JPY	4,900	Nippon Road Co Ltd ^A	275	0.05
JPY	7,800	Hioki EE Corp ^A	253	0.04	JPY	43,322	Nishimatsu Construction Co Ltd ^A	835	0.15
JPY	11,600	Hochiki Corp	143	0.03	JPY	24,507	Okumura Corp ^A	749	0.13
JPY	29,380	Horiba Ltd ^A	1,516	0.26	JPY	98,600	OSJB Holdings Corp ^A	243	0.04
JPY	42,885	Hosiden Corp	476	0.08	JPY	220,242	Penta-Ocean Construction Co Ltd ^A	1,079	0.19
JPY	92,200	Ibiden Co Ltd ^A	1,614	0.28	JPY	35,900	Raito Kogyo Co Ltd ^A	458	0.08
JPY	23,500	Idec Corp ^A	441	0.08	JPY	25,457	Raiznext Corp ^A	299	0.05
JPY	19,652	Inaba Denki Sangyo Co Ltd ^A	824	0.14	JPY	35,800	Sanki Engineering Co Ltd ^A	415	0.07
JPY	16,000	Iriso Electronics Co Ltd ^A	805	0.14	JPY	20,400	Shinnihon Corp ^A	169	0.03
JPY	36,560	Japan Aviation Electronics Industry Ltd ^A	536	0.09	JPY	29,904	SHO-BOND Holdings Co Ltd ^A	1,055	0.18
JPY	463,300	Japan Display Inc ^A	305	0.05	JPY	14,100	Sumitomo Densetsu Co Ltd ^A	224	0.04
JPY	30,007	Jeol Ltd ^A	671	0.12	JPY	126,220	Sumitomo Mitsui Construction Co Ltd ^A	699	0.12
JPY	13,600	Kaga Electronics Co Ltd ^A	196	0.03	JPY	11,600	Taihei Dengyo Kaisha Ltd ^A	234	0.04
JPY	18,428	Koa Corp ^A	239	0.04	JPY	19,080	Taikisha Ltd ^A	577	0.10
JPY	38,500	Macnica Fuji Electronics Holdings Inc ^A	509	0.09	JPY	11,600	Takamatsu Construction Group Co Ltd	233	0.04
JPY	7,074	Maruwa Co Ltd ^A	387	0.07	JPY	36,862	Takasago Thermal Engineering Co Ltd ^A	608	0.11
JPY	16,300	Meiko Electronics Co Ltd ^A	267	0.05	JPY	54,112	Takuma Co Ltd	673	0.12
JPY	37,985	Nichicon Corp ^A	309	0.05	JPY	9,500	Tekken Corp ^A	263	0.05
JPY	10,700	Nichiden Corp ^A	186	0.03	JPY	11,553	Toa Corp ^A	174	0.03
JPY	15,927	Nippon Ceramic Co Ltd	427	0.07	JPY	185,535	Toda Corp ^A	1,026	0.18
JPY	31,655	Nissha Co Ltd ^A	325	0.06	JPY	6,000	Toenec Corp ^A	173	0.03
JPY	18,448	Nitto Kogyo Corp ^A	352	0.06	JPY	65,390	Tokyu Construction Co Ltd ^A	442	0.08
JPY	16,100	Nohmi Bosai Ltd ^A	344	0.06	JPY	39,500	Toshiba Plant Systems & Services Corp ^A	742	0.13
JPY	70,200	NOK Corp ^A	1,052	0.18	JPY	18,405	Totetsu Kogyo Co Ltd ^A	500	0.09
JPY	25,400	Optex Group Co Ltd ^A	319	0.06	JPY	64,600	Toyo Construction Co Ltd	252	0.04
JPY	33,200	Osaki Electric Co Ltd	216	0.04	JPY	21,200	Yahagi Construction Co Ltd ^A	138	0.02
JPY	11,600	Riken Keiki Co Ltd ^A	212	0.04	JPY	25,000	Yokogawa Bridge Holdings Corp ^A	403	0.07
JPY	7,000	Sanshin Electronics Co Ltd ^A	118	0.02	JPY	31,900	Yumeshin Holdings Co Ltd ^A	228	0.04
JPY	6,802	Sanyo Denki Co Ltd ^A	272	0.05	JPY	29,000	Yurtec Corp ^A	198	0.03
JPY	30,806	SCREEN Holdings Co Ltd ^A	1,285	0.22	Entertainment				
JPY	32,400	Sodick Co Ltd	280	0.05	JPY	5,800	Aeon Fantasy Co Ltd ^A	120	0.02
JPY	29,482	Star Micronics Co Ltd	380	0.07	JPY	28,680	Avex Inc	364	0.06
JPY	95,562	Taiyo Yuden Co Ltd	1,778	0.31	JPY	8,400	Mars Group Holdings Corp	154	0.03
JPY	55,200	Tamura Corp ^A	290	0.05	JPY	7,476	Shochiku Co Ltd ^A	844	0.15
JPY	30,564	Tokyo Seimitsu Co Ltd	785	0.14	JPY	6,500	Toei Animation Co Ltd	302	0.05
Energy - alternate sources					JPY	5,600	Toei Co Ltd ^A	779	0.14
JPY	21,200	RENOVA Inc ^A	153	0.03	JPY	12,600	Tokyotokeiba Co Ltd ^A	388	0.07
Engineering & construction					JPY	20,252	Universal Entertainment Corp ^A	604	0.11
JPY	135,300	Chiyoda Corp ^A	363	0.06	JPY	20,600	Vector Inc ^A	196	0.03
JPY	23,400	Chudenko Corp ^A	487	0.09	JPY	2,700	Yomiuri Land Co Ltd ^A	124	0.02
JPY	99,390	COMSYS Holdings Corp ^A	2,520	0.44	Environmental control				
JPY	11,600	Dai-Dan Co Ltd ^A	248	0.04	JPY	29,422	Asahi Holdings Inc ^A	597	0.10
JPY	13,800	Daiho Corp ^A	346	0.06	JPY	31,030	Daiseiki Co Ltd ^A	776	0.14
JPY	4,600	Fukuda Corp	195	0.03	JPY	125,024	Hitachi Zosen Corp ^A	458	0.08
JPY	158,400	Hazama Ando Corp ^A	1,059	0.19	JPY	9,700	METAWATER Co Ltd	300	0.05
JPY	11,600	Hibiya Engineering Ltd ^A	202	0.04	JPY	16,800	Oyo Corp	170	0.03
JPY	74,922	Kandenko Co Ltd	626	0.11	JPY	5,800	Sinanen Holdings Co Ltd ^A	99	0.02
JPY	106,200	Kinden Corp ^A	1,627	0.28	JPY	22,100	Tsukishima Kikai Co Ltd ^A	252	0.04
JPY	28,800	Kumagai Gumi Co Ltd ^A	851	0.15	Food				
JPY	81,340	Kyowa Exeo Corp	2,025	0.35	JPY	32,657	Arcs Co Ltd ^A	651	0.11
JPY	35,100	Kyudenko Corp ^A	1,054	0.18	JPY	14,980	Ariake Japan Co Ltd ^A	945	0.16
JPY	112,322	Maeda Corp ^A	899	0.16	JPY	12,100	Axial Retailing Inc	416	0.07
JPY	50,212	Maeda Road Construction Co Ltd ^A	1,057	0.18	JPY	8,100	Belc Co Ltd ^A	394	0.07
JPY	20,555	Meitec Corp	1,055	0.18	JPY	4,900	Daikokutenbussan Co Ltd ^A	156	0.03
JPY	62,439	Mirait Holdings Corp ^A	924	0.16	JPY	57,500	euglena Co Ltd ^A	504	0.09
					JPY	36,900	Ezaki Gilco Co Ltd ^A	1,644	0.29

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Food (cont)					Hand & machine tools				
JPY	38,885	Fuji Oil Holdings Inc ^A	1,173	0.20	JPY	39,922	Asahi Diamond Industrial Co Ltd	243	0.04
JPY	13,500	Fujicco Co Ltd ^A	255	0.04	JPY	92,690	DMG Mori Co Ltd ^A	1,484	0.26
JPY	9,000	Fujiya Co Ltd ^A	163	0.03	JPY	26,555	Meidensha Corp ^A	415	0.07
JPY	7,000	Genky DrugStores Co Ltd ^A	168	0.03	JPY	7,802	Noritake Co Ltd	327	0.06
JPY	6,600	Halowis Co Ltd	135	0.02	JPY	68,187	OSG Corp ^A	1,344	0.24
JPY	23,457	Heiwado Co Ltd	416	0.07	JPY	6,500	Union Tool Co ^A	183	0.03
JPY	50,260	House Foods Group Inc ^A	1,887	0.33	JPY	25,400	YAMABIKO Corp ^A	221	0.04
JPY	127,000	Itoham Yonekyu Holdings Inc ^A	865	0.15	Healthcare products				
JPY	8,700	Japan Meat Co Ltd	143	0.02	JPY	10,900	As One Corp ^A	906	0.16
JPY	7,200	J-Oil Mills Inc	260	0.05	JPY	88,900	CYBERDYNE Inc ^A	517	0.09
JPY	60,960	Kagome Co Ltd	1,417	0.25	JPY	18,404	Hogy Medical Co Ltd ^A	543	0.09
JPY	9,900	Kameda Seika Co Ltd	443	0.08	JPY	47,900	Japan Lifeline Co Ltd ^A	775	0.14
JPY	13,400	Kansai Super Market Ltd	135	0.02	JPY	19,100	Mani Inc ^A	1,225	0.21
JPY	19,100	Kato Sangyo Co Ltd ^A	580	0.10	JPY	21,100	Menicon Co Ltd ^A	695	0.12
JPY	8,800	Kenko Mayonnaise Co Ltd ^A	183	0.03	JPY	54,300	Nakanishi Inc	997	0.17
JPY	85,140	Kewpie Corp ^A	1,882	0.33	JPY	65,500	Nihon Kohden Corp ^A	1,774	0.31
JPY	22,500	Kobe Bussan Co Ltd	1,092	0.19	JPY	112,142	Nipro Corp ^A	1,244	0.22
JPY	15,000	Kotobuki Spirits Co Ltd ^A	704	0.12	JPY	16,502	Paramount Bed Holdings Co Ltd	628	0.11
JPY	13,200	Life Corp ^A	265	0.05	JPY	8,400	Seed Co Ltd ^A	86	0.02
JPY	15,457	Marudai Food Co Ltd ^A	290	0.05	JPY	83,660	Topcon Corp ^A	1,047	0.18
JPY	32,160	Maruha Nichiro Corp ^A	945	0.16	Healthcare services				
JPY	37,231	Megmilk Snow Brand Co Ltd ^A	816	0.14	JPY	21,800	Ain Holdings Inc ^A	1,269	0.22
JPY	12,600	Mitsubishi Shokuhin Co Ltd	331	0.06	JPY	20,000	BML Inc ^A	568	0.10
JPY	12,904	Mitsui Sugar Co Ltd ^A	267	0.05	JPY	7,400	CMIC Holdings Co Ltd ^A	140	0.02
JPY	31,200	Morinaga & Co Ltd	1,520	0.26	JPY	26,600	EPS Holdings Inc ^A	413	0.07
JPY	30,507	Morinaga Milk Industry Co Ltd ^A	1,208	0.21	JPY	42,000	Miraca Holdings Inc ^A	955	0.17
JPY	8,200	Nagatanien Holdings Co Ltd	159	0.03	JPY	38,300	Solasto Corp ^A	333	0.06
JPY	85,918	Nichirei Corp	2,039	0.36	JPY	40,300	Tsukui Corp ^A	192	0.03
JPY	8,754	Nippon Beet Sugar Manufacturing Co Ltd	164	0.03	Home builders				
JPY	35,511	Nippon Flour Mills Co Ltd ^A	568	0.10	JPY	221,920	Haseko Corp ^A	2,245	0.39
JPY	229,962	Nippon Suisan Kaisha Ltd	1,426	0.25	JPY	4,100	Hinokiya Group Co Ltd ^A	81	0.02
JPY	4,100	Nishimoto Co Ltd ^A	138	0.02	JPY	14,207	Misawa Homes Co Ltd	133	0.02
JPY	20,192	Nisshin Oillio Group Ltd	565	0.10	JPY	26,600	Open House Co Ltd ^A	1,089	0.19
JPY	19,500	Okuwa Co Ltd	192	0.03	JPY	6,192	Token Corp ^A	350	0.06
JPY	22,700	Prima Meat Packers Ltd ^A	433	0.08	Home furnishings				
JPY	19,100	Retail Partners Co Ltd	211	0.04	JPY	15,405	Canon Electronics Inc	259	0.05
JPY	8,700	Riken Vitamin Co Ltd	273	0.05	JPY	9,200	Corona Corp	84	0.01
JPY	15,800	Rock Field Co Ltd ^A	207	0.04	JPY	15,077	Foster Electric Co Ltd	217	0.04
JPY	10,000	Rokko Butter Co Ltd	170	0.03	JPY	16,600	France Bed Holdings Co Ltd ^A	149	0.03
JPY	14,100	S Foods Inc ^A	479	0.08	JPY	125,130	JVC Kenwood Corp ^A	291	0.05
JPY	13,114	San-A Co Ltd ^A	524	0.09	JPY	70,890	Kokuyo Co Ltd	992	0.17
JPY	8,400	Shoei Foods Corp ^A	260	0.05	JPY	36,500	Maxell Holdings Ltd ^A	499	0.09
JPY	13,600	Showa Sangyo Co Ltd ^A	381	0.07	JPY	34,100	Zojirushi Corp ^A	364	0.06
JPY	4,800	Starzen Co Ltd ^A	186	0.03	Hotels				
JPY	44,100	United Super Markets Holdings Inc ^A	386	0.07	JPY	6,351	Fujita Kanko Inc	159	0.03
JPY	9,600	Warabeya Nichiyu Holdings Co Ltd ^A	148	0.03	JPY	24,000	Kyoritsu Maintenance Co Ltd ^A	1,120	0.19
JPY	14,500	Yaoko Co Ltd ^A	656	0.11	JPY	66,160	Resorttrust Inc ^A	1,013	0.18
JPY	40,000	Yokohama Reito Co Ltd	371	0.06	Household goods & home construction				
Forest products & paper					JPY	29,010	Mitsubishi Pencil Co Ltd ^A	465	0.08
JPY	58,712	Daio Paper Corp ^A	690	0.12	JPY	7,600	Nichiban Co Ltd ^A	152	0.03
JPY	102,567	Hokuetsu Corp ^A	553	0.10	JPY	23,000	Pilot Corp ^A	889	0.15
JPY	80,900	Nippon Paper Industries Co Ltd ^A	1,433	0.25	Insurance				
JPY	9,500	Pack Corp ^A	291	0.05	JPY	14,400	Anicom Holdings Inc ^A	515	0.09
JPY	104,722	Sumitomo Forestry Co Ltd	1,255	0.22	Internet				
JPY	7,400	Tokushu Tokai Paper Co Ltd ^A	259	0.04	JPY	20,500	ARTERIA Networks Corp ^A	237	0.04
Gas					JPY	15,380	ASKUL Corp	329	0.06
JPY	12,500	K&O Energy Group Inc	174	0.03	JPY	5,500	Bengo4.com Inc ^A	271	0.05
JPY	39,615	Shizuoka Gas Co Ltd ^A	302	0.05	JPY	45,000	COOKPAD Inc ^A	128	0.02
					JPY	17,200	Cybozu Inc ^A	194	0.04

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Machinery - diversified (cont)				
Internet (cont)					JPY	23,200	Anest Iwata Corp ^A	206	0.04
JPY	8,600	Digital Arts Inc ^A	758	0.13	JPY	39,374	CKD Corp ^A	399	0.07
JPY	26,800	Digital Garage Inc ^A	848	0.15	JPY	15,404	Daihen Corp ^A	442	0.08
JPY	24,200	Dip Corp	405	0.07	JPY	23,300	Daiwa Industries Ltd ^A	243	0.04
JPY	9,500	Enigmo Inc ^A	214	0.04	JPY	21,000	Eagle Industry Co Ltd ^A	205	0.03
JPY	26,600	en-japan Inc ^A	1,036	0.18	JPY	79,077	Ebara Corp	2,146	0.37
JPY	33,900	F@N Communications Inc	177	0.03	JPY	52,913	Fuji Corp ^A	673	0.12
JPY	58,037	GMO internet Inc ^A	1,051	0.18	JPY	12,700	Giken Ltd	398	0.07
JPY	9,800	Gunosy Inc ^A	164	0.03	JPY	31,500	Harmonic Drive Systems Inc ^A	1,215	0.21
JPY	21,800	Gurunavi Inc ^A	135	0.02	JPY	6,600	Hirata Corp ^A	383	0.07
JPY	79,800	Infomart Corp ^A	1,245	0.22	JPY	15,400	Hisaka Works Ltd ^A	124	0.02
JPY	21,080	Internet Initiative Japan Inc ^A	395	0.07	JPY	5,000	Hosokawa Micron Corp	211	0.04
JPY	35,900	Istyle Inc ^A	249	0.04	JPY	14,753	Iseki & Co Ltd ^A	209	0.04
JPY	5,700	Itokuro Inc ^A	73	0.01	JPY	16,300	Japan Elevator Service Holdings Co Ltd	413	0.07
JPY	16,800	Kamakura Shinsho Ltd ^A	219	0.04	JPY	38,285	Komori Corp ^A	415	0.07
JPY	49,100	Kitanotsujin Corp ^A	255	0.05	JPY	18,352	Makino Milling Machine Co Ltd ^A	740	0.13
JPY	12,000	LAC Co Ltd ^A	194	0.04	JPY	21,007	Max Co Ltd ^A	304	0.05
JPY	50,200	LIFULL Co Ltd ^A	233	0.04	JPY	23,100	Mitsubishi Logisnext Co Ltd ^A	245	0.04
JPY	16,400	Oisix ra daichi Inc ^A	224	0.04	JPY	71,600	Miura Co Ltd ^A	2,210	0.38
JPY	9,400	Open Door Inc	243	0.04	JPY	42,012	Nikkiso Co Ltd ^A	559	0.10
JPY	11,700	OPT Holding Inc ^A	183	0.03	JPY	6,542	Nippon Sharyo Ltd ^A	161	0.03
JPY	20,400	Proto Corp ^A	192	0.03	JPY	41,412	Nippon Thompson Co Ltd ^A	186	0.03
JPY	11,200	RPA Holdings Inc	250	0.04	JPY	5,900	Nissei ASB Machine Co Ltd ^A	141	0.02
JPY	57,000	SMS Co Ltd ^A	1,336	0.23	JPY	8,100	Nitto Kohki Co Ltd	159	0.03
JPY	10,800	Uzabase Inc	246	0.04	JPY	11,600	Nittoku Engineering Co Ltd ^A	324	0.06
JPY	12,700	ValueCommerce Co Ltd ^A	291	0.05	JPY	9,700	Obara Group Inc ^A	328	0.06
JPY	19,100	Yume No Machi Souzou Iinkai Co Ltd ^A	280	0.05	JPY	20,804	OKUMA Corp ^A	1,068	0.19
JPY	41,600	ZIGExN Co Ltd ^A	304	0.05	JPY	16,300	Optoron Co Ltd ^A	352	0.06
Investment services					JPY	4,900	Organo Corp	163	0.03
JPY	75,421	Kansai Mirai Financial Group Inc ^A	483	0.08	JPY	15,000	Rheon Automatic Machinery Co Ltd ^A	256	0.04
Iron & steel					JPY	12,100	Shibuya Corp ^A	329	0.06
JPY	8,426	Aichi Steel Corp	246	0.04	JPY	22,675	Shima Seiki Manufacturing Ltd ^A	665	0.12
JPY	30,300	Daido Metal Co Ltd ^A	186	0.03	JPY	31,685	Sintokogio Ltd ^A	277	0.05
JPY	21,400	Daido Steel Co Ltd ^A	811	0.14	JPY	15,400	Teikoku Sen-I Co Ltd ^A	301	0.05
JPY	7,200	Godo Steel Ltd ^A	131	0.02	JPY	15,606	Toshiba Machine Co Ltd	358	0.06
JPY	48,200	Japan Steel Works Ltd ^A	805	0.14	JPY	21,304	Tsubakimoto Chain Co ^A	695	0.12
JPY	16,200	Kyoei Steel Ltd ^A	286	0.05	JPY	37,672	Tsugami Corp ^A	322	0.06
JPY	20,700	Nakayama Steel Works Ltd	90	0.02	JPY	13,600	Tsurumi Manufacturing Co Ltd ^A	247	0.04
JPY	9,600	Osaka Steel Co Ltd ^A	156	0.03	JPY	27,000	Yamashin-Filter Corp ^A	157	0.03
JPY	14,877	OSAKA Titanium Technologies Co Ltd ^A	241	0.04	JPY	12,800	Yushin Precision Equipment Co Ltd ^A	120	0.02
JPY	16,819	Sanyo Special Steel Co Ltd ^A	233	0.04	Machinery, construction & mining				
JPY	87,005	Tokyo Steel Manufacturing Co Ltd ^A	657	0.12	JPY	25,300	Aichi Corp	163	0.03
JPY	11,578	Topy Industries Ltd	272	0.05	JPY	12,900	Denyo Co Ltd ^A	174	0.03
JPY	33,000	Yamato Kogyo Co Ltd ^A	962	0.17	JPY	15,727	Modec Inc	444	0.08
JPY	15,600	Yodogawa Steel Works Ltd ^A	303	0.05	JPY	79,120	Tadano Ltd ^A	825	0.14
Leisure time					JPY	28,500	Takeuchi Manufacturing Co Ltd	509	0.09
JPY	32,507	Daiichikoshu Co Ltd	1,512	0.26	Marine transportation				
JPY	44,600	Heiwa Corp ^A	916	0.16	JPY	59,460	Mitsui E&S Holdings Co Ltd	548	0.10
JPY	27,800	HIS Co Ltd	692	0.12	Media				
JPY	7,500	KNT-CT Holdings Co Ltd ^A	93	0.02	JPY	8,000	Amuse Inc ^A	184	0.03
JPY	34,100	Koshidaka Holdings Co Ltd ^A	479	0.08	JPY	38,999	Kadokawa Dwango	528	0.09
JPY	14,304	Mizuno Corp ^A	323	0.06	JPY	120,720	SKY Perfect JSAT Holdings Inc ^A	471	0.08
JPY	8,700	Renaissance Inc	142	0.03	JPY	30,300	Tokyo Broadcasting System Holdings Inc	517	0.09
JPY	53,337	Round One Corp ^A	677	0.12	JPY	17,194	TV Asahi Holdings Corp	277	0.05
JPY	65,000	Tokyo Dome Corp ^A	615	0.11	JPY	8,000	UUUM Inc ^A	306	0.06
JPY	12,200	Tosho Co Ltd ^A	309	0.05	JPY	5,100	Wowow Inc	126	0.02
JPY	42,700	Yonex Co Ltd ^A	245	0.04	Metal fabricate/ hardware				
Machinery - diversified					JPY	6,200	Daiichi Jitsugyo Co Ltd	177	0.03
JPY	43,860	Aida Engineering Ltd	339	0.06	JPY	27,307	Hanwa Co Ltd ^A	730	0.13

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Metal fabricate/ hardware (cont)					Pharmaceuticals (cont)				
JPY	55,215	Kitz Corp [^]	387	0.07	JPY	19,700	ASKA Pharmaceutical Co Ltd [^]	230	0.04
JPY	19,100	Mitsui High-Tec Inc [^]	209	0.03	JPY	9,800	Elan Corp	161	0.03
JPY	10,902	Nachi-Fujikoshi Corp [^]	450	0.08	JPY	10,500	Fuji Pharma Co Ltd [^]	136	0.02
JPY	24,700	Neturen Co Ltd [^]	198	0.03	JPY	13,200	HEALIOS KK [^]	220	0.04
JPY	12,064	Nippon Steel Trading Corp [^]	497	0.09	JPY	26,600	Kaken Pharmaceutical Co Ltd	1,244	0.22
JPY	323,224	NTN Corp [^]	960	0.17	JPY	17,900	Katakura Industries Co Ltd [^]	214	0.04
JPY	17,900	Oiles Corp [^]	262	0.04	JPY	22,172	Kissei Pharmaceutical Co Ltd	554	0.10
JPY	18,404	Ryobi Ltd	347	0.06	JPY	31,632	KYORIN Holdings Inc	560	0.10
JPY	44,500	Tocolo Co Ltd [^]	325	0.06	JPY	20,000	Mochida Pharmaceutical Co Ltd [^]	851	0.15
JPY	9,502	Toho Zinc Co Ltd [^]	220	0.04	JPY	39,805	Nichi-iko Pharmaceutical Co Ltd [^]	435	0.07
JPY	33,400	Tsubaki Nakashima Co Ltd [^]	547	0.09	JPY	37,457	Nippon Shinyaku Co Ltd [^]	2,642	0.46
JPY	26,600	UACJ Corp	453	0.08	JPY	76,915	Rohto Pharmaceutical Co Ltd [^]	2,087	0.36
Mining					JPY	22,400	SanBio Co Ltd [^]	719	0.12
JPY	40,957	Dowa Holdings Co Ltd [^]	1,313	0.23	JPY	30,604	Sawai Pharmaceutical Co Ltd [^]	1,653	0.29
JPY	24,279	Furukawa Co Ltd [^]	315	0.05	JPY	29,282	Seikagaku Corp [^]	336	0.06
JPY	46,832	Mitsui Mining & Smelting Co Ltd [^]	1,120	0.19	JPY	33,147	Ship Healthcare Holdings Inc	1,431	0.25
JPY	77,664	Nippon Denko Co Ltd [^]	149	0.03	JPY	58,516	Sosei Group Corp [^]	1,287	0.22
JPY	443,618	Nippon Light Metal Holdings Co Ltd	959	0.17	JPY	38,407	Toho Holdings Co Ltd [^]	860	0.15
JPY	4,100	Nittetsu Mining Co Ltd	178	0.03	JPY	10,000	Torii Pharmaceutical Co Ltd [^]	241	0.04
JPY	13,402	Pacific Metals Co Ltd [^]	277	0.05	JPY	20,856	Towa Pharmaceutical Co Ltd	530	0.09
JPY	28,800	Toho Titanium Co Ltd [^]	292	0.05	JPY	46,500	Tsumura & Co [^]	1,297	0.23
Miscellaneous manufacturers					JPY	32,500	Vital KSK Holdings Inc	308	0.05
JPY	43,960	Amano Corp [^]	1,213	0.21	JPY	23,200	ZERIA Pharmaceutical Co Ltd [^]	464	0.08
JPY	26,600	Bando Chemical Industries Ltd [^]	251	0.04	Pipelines				
JPY	7,175	Enplas Corp [^]	213	0.04	JPY	80,000	TOKAI Holdings Corp	676	0.12
JPY	9,800	Fukushima Industries Corp [^]	323	0.06	Real estate investment & services				
JPY	39,085	Glory Ltd [^]	1,032	0.18	JPY	36,660	Daibiru Corp [^]	341	0.06
JPY	9,800	JSP Corp [^]	187	0.03	JPY	26,600	ES-Con Japan Ltd [^]	165	0.03
JPY	20,300	LEC Inc [^]	216	0.04	JPY	14,047	Goldcrest Co Ltd [^]	248	0.04
JPY	19,100	Mitsuboshi Belting Ltd [^]	337	0.06	JPY	29,057	Heiwa Real Estate Co Ltd [^]	594	0.10
JPY	25,500	Morita Holdings Corp [^]	446	0.08	JPY	200,500	Ichigo Inc [^]	588	0.10
JPY	15,880	Nitta Corp [^]	448	0.08	JPY	124,500	Japan Asset Marketing Co Ltd [^]	105	0.02
JPY	5,400	Ohara Inc [^]	71	0.01	JPY	36,112	Japan Wool Textile Co Ltd [^]	282	0.05
JPY	9,300	Okamoto Industries Inc [^]	418	0.07	JPY	26,600	Keihanshin Building Co Ltd	245	0.04
JPY	17,300	Sekisui Plastics Co Ltd [^]	120	0.02	JPY	207,151	Leopalace21 Corp [^]	537	0.09
JPY	9,900	Shoei Co Ltd [^]	394	0.07	JPY	28,000	Pressance Corp [^]	384	0.07
JPY	13,752	Tamron Co Ltd	282	0.05	JPY	11,600	Raysum Co Ltd [^]	107	0.02
JPY	13,600	Tenma Corp [^]	230	0.04	JPY	88,020	Relo Group Inc [^]	2,216	0.39
JPY	9,800	Toyo Tanso Co Ltd [^]	196	0.04	JPY	22,049	SAMTY Co Ltd [^]	335	0.06
JPY	63,038	Toyobo Co Ltd	752	0.13	JPY	26,600	Starts Corp Inc [^]	627	0.11
JPY	11,600	Valqua Ltd [^]	244	0.04	JPY	23,600	Sun Frontier Fudousan Co Ltd [^]	223	0.04
Office & business equipment					JPY	63,132	Takara Leben Co Ltd	224	0.04
JPY	43,157	Canon Marketing Japan Inc [^]	941	0.17	JPY	37,502	TOC Co Ltd [^]	225	0.04
JPY	46,262	Okamura Corp [^]	461	0.08	JPY	158,500	Tokyo Tatemono Co Ltd	1,761	0.31
JPY	19,100	Riso Kagaku Corp [^]	304	0.05	JPY	26,557	Tosei Corp [^]	240	0.04
JPY	21,100	Sato Holdings Corp [^]	536	0.09	JPY	21,300	Unizo Holdings Co Ltd [^]	365	0.06
JPY	20,804	Toshiba TEC Corp [^]	579	0.10	Real estate investment trusts				
Oil & gas					JPY	569	Activia Properties Inc	2,477	0.43
JPY	48,400	Cosmo Energy Holdings Co Ltd [^]	1,090	0.19	JPY	1,049	Advance Residence Investment Corp	3,121	0.54
JPY	28,200	Japan Petroleum Exploration Co Ltd [^]	652	0.11	JPY	1,167	AEON REIT Investment Corp [^]	1,495	0.26
Packaging & containers					JPY	476	Comforia Residential REIT Inc [^]	1,367	0.24
JPY	11,555	Achilles Corp [^]	211	0.04	JPY	266	Daiwa Office Investment Corp	1,909	0.33
JPY	20,100	FP Corp [^]	1,228	0.21	JPY	368	Frontier Real Estate Investment Corp	1,571	0.27
JPY	36,660	Fuji Seal International Inc [^]	1,121	0.20	JPY	549	Fukuoka REIT Corp [^]	886	0.16
JPY	11,552	Fujimori Kogyo Co Ltd [^]	310	0.05	JPY	717	Global One Real Estate Investment Corp	894	0.16
JPY	143,635	Rengo Co Ltd [^]	1,153	0.20	JPY	2,857	GLP J-Reit	3,256	0.57
Pharmaceuticals					JPY	459	Hankyu Hanshin REIT Inc	641	0.11
JPY	83,900	AnGes Inc [^]	557	0.10	JPY	699	Heiwa Real Estate REIT Inc	821	0.14
					JPY	177	Hoshino Resorts REIT Inc [^]	910	0.16

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Retail (cont)				
Real estate investment trusts (cont)									
JPY	911	Hulic Reit Inc ^A	1,582	0.28	JPY	7,900	Goldwin Inc ^A	991	0.17
JPY	1,003	Ichigo Office REIT Investment	952	0.17	JPY	73,008	H2O Retailing Corp	842	0.15
JPY	1,251	Industrial & Infrastructure Fund Investment Corp	1,556	0.27	JPY	19,958	Hiday Hidaka Corp ^A	382	0.07
JPY	7,063	Invesco Office J-Reit Inc	1,182	0.21	JPY	11,600	Ichibanya Co Ltd ^A	516	0.09
JPY	4,701	Invincible Investment Corp ^A	2,435	0.42	JPY	50,060	IDOM Inc ^A	134	0.02
JPY	955	Japan Excellent Inc	1,402	0.24	JPY	29,407	Izumi Co Ltd	1,189	0.21
JPY	3,631	Japan Hotel REIT Investment Corp	2,925	0.51	JPY	10,552	JINS Holdings Inc ^A	587	0.10
JPY	716	Japan Logistics Fund Inc	1,640	0.29	JPY	13,125	Joshin Denki Co Ltd ^A	259	0.05
JPY	1,335	Japan Rental Housing Investments Inc	1,038	0.18	JPY	44,800	Joyful Honda Co Ltd ^A	512	0.09
JPY	352	Kenedix Office Investment Corp	2,519	0.44	JPY	20,500	Kappa Create Co Ltd ^A	259	0.05
JPY	703	Kenedix Residential Next Investment Corp	1,246	0.22	JPY	25,500	Keiyo Co Ltd ^A	110	0.02
JPY	392	Kenedix Retail REIT Corp	963	0.17	JPY	6,800	Kintetsu Department Store Co Ltd	201	0.04
JPY	890	LaSalle Logiport REIT ^A	1,054	0.18	JPY	16,880	Kisoji Co Ltd	395	0.07
JPY	1,277	MCUBS MidCity Investment Corp ^A	1,202	0.21	JPY	21,300	Kohnan Shoji Co Ltd	443	0.08
JPY	1,350	Mirai Corp	654	0.11	JPY	37,300	KOMEDA Holdings Co Ltd	703	0.12
JPY	191	Mitsubishi Estate Logistics REIT Investment Corp ^A	496	0.09	JPY	23,680	Komeri Co Ltd	484	0.08
JPY	276	Mitsui Fudosan Logistics Park Inc ^A	939	0.16	JPY	8,200	Kourakuen Holdings Corp	211	0.04
JPY	1,379	Mori Hills REIT Investment Corp ^A	1,953	0.34	JPY	154,200	K's Holdings Corp ^A	1,455	0.25
JPY	277	Mori Trust Hotel Reit Inc ^A	359	0.06	JPY	8,100	Kura Sushi Inc ^A	345	0.06
JPY	812	Mori Trust Sogo Reit Inc	1,320	0.23	JPY	13,000	Kusuri no Aoki Holdings Co Ltd ^A	913	0.16
JPY	358	Nippon Accommodations Fund Inc	2,007	0.35	JPY	16,700	LIXIL VIVA Corp ^A	194	0.03
JPY	369	NIPPON REIT Investment Corp ^A	1,435	0.25	JPY	62,210	Matsumotokiyoshi Holdings Co Ltd ^A	1,819	0.32
JPY	175	One REIT Inc	467	0.08	JPY	23,957	Matsuya Co Ltd ^A	190	0.03
JPY	2,149	Orix JREIT Inc ^A	3,921	0.68	JPY	7,600	Matsuyafoods Holdings Co Ltd	231	0.04
JPY	1,070	Premier Investment Corp	1,408	0.25	JPY	9,400	Ministop Co Ltd ^A	135	0.02
JPY	227	Samty Residential Investment Corp	238	0.04	JPY	4,100	Monogatari Corp ^A	327	0.06
JPY	3,313	Sekisui House Reit Inc ^A	2,478	0.43	JPY	19,780	MOS Food Services Inc ^A	433	0.08
JPY	288	Star Asia Investment Corp	318	0.06	JPY	26,600	Nextage Co Ltd ^A	269	0.05
JPY	722	Tokyu REIT Inc	1,255	0.22	JPY	5,000	Nihon Chouzai Co Ltd	155	0.03
Retail					JPY	37,015	Nishimatsuya Chain Co Ltd ^A	286	0.05
JPY	21,800	Adastria Co Ltd	467	0.08	JPY	23,800	Nojima Corp ^A	388	0.07
JPY	14,100	Alpen Co Ltd	200	0.03	JPY	14,500	Noritsu Koki Co Ltd ^A	283	0.05
JPY	31,954	AOKI Holdings Inc ^A	316	0.06	JPY	10,275	Ohsho Food Service Corp ^A	602	0.10
JPY	35,035	Aoyama Trading Co Ltd	687	0.12	JPY	8,450	PAL GROUP Holdings Co Ltd ^A	255	0.04
JPY	20,400	Arcland Sakamoto Co Ltd	250	0.04	JPY	15,600	Parco Co Ltd ^A	157	0.03
JPY	12,800	Arcland Service Holdings Co Ltd	219	0.04	JPY	10,500	Pepper Food Service Co Ltd ^A	170	0.03
JPY	12,600	Asahi Co Ltd	142	0.02	JPY	15,588	Plenus Co Ltd ^A	254	0.04
JPY	73,500	Atom Corp	651	0.11	JPY	19,100	Qol Holdings Co Ltd ^A	293	0.05
JPY	59,156	Autobacs Seven Co Ltd	976	0.17	JPY	16,355	Ringer Hut Co Ltd ^A	338	0.06
JPY	38,100	Belluna Co Ltd ^A	260	0.05	JPY	20,809	Royal Holdings Co Ltd ^A	514	0.09
JPY	83,700	Bic Camera Inc ^A	822	0.14	JPY	14,300	Sac's Bar Holdings Inc	130	0.02
JPY	7,300	BRONCO BILLY Co Ltd ^A	148	0.03	JPY	22,880	Saizeriya Co Ltd ^A	497	0.09
JPY	11,552	Cawachi Ltd	214	0.04	JPY	21,780	Sankyo Tateyama Inc ^A	238	0.04
JPY	13,880	Chiyoda Co Ltd ^A	203	0.04	JPY	21,704	Seiko Holdings Corp	442	0.08
JPY	235,600	Citizen Watch Co Ltd	1,209	0.21	JPY	35,354	Seria Co Ltd	817	0.14
JPY	15,677	cocokara fine Inc ^A	815	0.14	JPY	32,982	Shimachu Co Ltd	767	0.13
JPY	49,312	Colowide Co Ltd ^A	944	0.16	JPY	161,600	Skylark Holdings Co Ltd ^A	2,821	0.49
JPY	8,975	Cosmos Pharmaceutical Corp ^A	1,524	0.27	JPY	17,000	Sogo Medical Holdings Co Ltd ^A	265	0.05
JPY	36,400	Create Restaurants Holdings Inc ^A	453	0.08	JPY	11,600	St Marc Holdings Co Ltd	247	0.04
JPY	22,100	Create SD Holdings Co Ltd ^A	518	0.09	JPY	7,100	Studio Alice Co Ltd	134	0.02
JPY	7,100	Daisy Corp ^A	103	0.02	JPY	28,555	Sugi Holdings Co Ltd	1,349	0.24
JPY	81,737	DCM Holdings Co Ltd ^A	803	0.14	JPY	14,400	Sushiro Global Holdings Ltd	859	0.15
JPY	24,300	Doutor Nichires Holdings Co Ltd	460	0.08	JPY	116,400	Takashimaya Co Ltd	1,276	0.22
JPY	68,687	EDION Corp ^A	638	0.11	JPY	17,155	ToriDoll Holdings Corp ^A	328	0.06
JPY	14,700	Fuji Co Ltd	248	0.04	JPY	16,777	United Arrows Ltd ^A	524	0.09
JPY	5,500	Fujio Food System Co Ltd	131	0.02	JPY	30,182	Valor Holdings Co Ltd ^A	626	0.11
JPY	4,100	Genki Sushi Co Ltd ^A	118	0.02	JPY	62,800	VT Holdings Co Ltd ^A	245	0.04
JPY	26,600	Geo Holdings Corp	341	0.06	JPY	16,430	WATAMI Co Ltd ^A	218	0.04
					JPY	18,200	World Co Ltd	348	0.06

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.27%) (cont)					Japan (30 June 2018: 99.27%) (cont)				
Japan (30 June 2018: 99.27%) (cont)					Telecommunications				
Retail (cont)									
JPY	21,105	Xebio Holdings Co Ltd ^A	240	0.04	JPY	14,270	CONEXIO Corp ^A	181	0.03
JPY	7,300	Yakuodo Co Ltd ^A	161	0.03	JPY	8,502	Denki Kogyo Co Ltd ^A	251	0.04
JPY	26,600	Yellow Hat Ltd ^A	355	0.06	JPY	23,700	MTI Ltd ^A	168	0.03
JPY	54,400	Yoshinoya Holdings Co Ltd ^A	939	0.16	JPY	116,804	Nisshinbo Holdings Inc	892	0.16
JPY	67,287	Zensho Holdings Co Ltd ^A	1,368	0.24	JPY	68,037	Oki Electric Industry Co Ltd	850	0.15
Semiconductors					JPY	16,070	T-Gaia Corp ^A	304	0.05
JPY	46,000	Japan Material Co Ltd	655	0.11	JPY	6,000	Vision Inc	270	0.05
JPY	30,600	Lasertec Corp ^A	1,213	0.21	Textile				
JPY	13,152	Megachips Corp ^A	166	0.03	JPY	8,000	Fujibo Holdings Inc	172	0.03
JPY	23,900	Micronics Japan Co Ltd ^A	211	0.04	JPY	13,179	Kurabo Industries Ltd ^A	235	0.04
JPY	11,600	Nippon Chemi-Con Corp ^A	169	0.03	JPY	15,800	Maeda Kosen Co Ltd ^A	289	0.05
JPY	4,100	NuFlare Technology Inc ^A	252	0.04	JPY	19,101	Nitto Boseki Co Ltd ^A	404	0.07
JPY	15,900	Restar Holdings Corp ^A	230	0.04	JPY	39,612	Seiren Co Ltd ^A	552	0.10
JPY	7,900	Rorze Corp	167	0.03	JPY	16,800	Tokai Corp ^A	356	0.06
JPY	4,100	RS Technologies Co Ltd ^A	109	0.02	Toys				
JPY	14,255	Ryosan Co Ltd	333	0.06	JPY	40,000	Sanrio Co Ltd ^A	888	0.16
JPY	19,303	Sanken Electric Co Ltd ^A	403	0.07	JPY	66,300	Tomy Co Ltd	771	0.13
JPY	34,900	Shin-Etsu Polymer Co Ltd ^A	253	0.04	Transportation				
JPY	59,360	Shinko Electric Industries Co Ltd ^A	503	0.09	JPY	17,600	Fuji Kyuko Co Ltd ^A	635	0.11
JPY	27,255	Tokyo Ohka Kogyo Co Ltd ^A	851	0.15	JPY	24,987	Fukuyama Transporting Co Ltd ^A	904	0.16
JPY	34,155	Ulvac Inc ^A	1,083	0.19	JPY	12,600	Hamakoyorex Co Ltd	444	0.08
JPY	8,000	V Technology Co Ltd ^A	365	0.06	JPY	36,782	Hitachi Transport System Ltd ^A	1,195	0.21
Software					JPY	62,042	Iino Kaiun Kaisha Ltd ^A	207	0.03
JPY	4,700	Akatsuki Inc ^A	253	0.04	JPY	68,837	Kawasaki Kisen Kaisha Ltd ^A	840	0.15
JPY	12,800	Argo Graphics Inc ^A	282	0.05	JPY	29,500	Kintetsu World Express Inc ^A	385	0.07
JPY	11,600	Ateam Inc ^A	122	0.02	JPY	21,600	Konoike Transport Co Ltd ^A	340	0.06
JPY	72,064	Capcom Co Ltd	1,446	0.25	JPY	7,900	Maruwa Unyu Kikan Co Ltd ^A	348	0.06
JPY	43,000	COLOPL Inc ^A	260	0.05	JPY	9,600	Maruzen Showa Unyu Co Ltd ^A	305	0.05
JPY	19,100	Computer Engineering & Consulting Ltd	420	0.07	JPY	38,700	Mie Kotsu Group Holdings Inc ^A	207	0.04
JPY	8,100	Comture Corp ^A	288	0.05	JPY	46,700	Mitsubishi Logistics Corp ^A	1,285	0.22
JPY	92,400	DeNA Co Ltd	1,771	0.31	JPY	83,270	Nankai Electric Railway Co Ltd ^A	2,025	0.35
JPY	13,500	EM Systems Co Ltd ^A	207	0.04	JPY	44,635	Nikkon Holdings Co Ltd	1,024	0.18
JPY	19,480	Fuji Soft Inc	854	0.15	JPY	49,100	Nishi-Nippon Railroad Co Ltd ^A	1,048	0.18
JPY	5,900	Fukui Computer Holdings Inc	137	0.02	JPY	7,600	NS United Kaiun Kaisha Ltd	156	0.03
JPY	96,100	Gree Inc	447	0.08	JPY	9,700	Sakai Moving Service Co Ltd ^A	572	0.10
JPY	35,010	GungHo Online Entertainment Inc	968	0.17	JPY	42,809	Sankyu Inc ^A	2,249	0.39
JPY	26,600	Justsystems Corp ^A	863	0.15	JPY	14,600	SBS Holdings Inc ^A	206	0.03
JPY	26,600	KLab Inc ^A	226	0.04	JPY	118,922	Seino Holdings Co Ltd ^A	1,584	0.27
JPY	36,140	Koei Tecmo Holdings Co Ltd ^A	673	0.12	JPY	87,400	Senko Group Holdings Co Ltd	690	0.12
JPY	23,000	Marvelous Inc ^A	175	0.03	JPY	59,763	Sotetsu Holdings Inc ^A	1,647	0.29
JPY	14,300	Miroku Jyoho Service Co Ltd ^A	449	0.08	JPY	4,100	Tonami Holdings Co Ltd ^A	214	0.04
JPY	35,000	Mixi Inc	702	0.12	JPY	5,700	Trancom Co Ltd ^A	329	0.06
JPY	28,200	NSD Co Ltd ^A	815	0.14	Total Japan				
JPY	16,400	OBIC Business Consultants Co Ltd ^A	744	0.13	Total equities				
JPY	6,800	Optim Corp	222	0.04	567,600 98.92				
JPY	7,100	PKSHA Technology Inc ^A	429	0.08					
JPY	15,500	Rakus Co Ltd ^A	375	0.07					
JPY	2,000	Software Service Inc	193	0.03					
JPY	63,800	Sourcexent Corp ^A	234	0.04					
JPY	65,200	Square Enix Holdings Co Ltd ^A	2,088	0.36					
JPY	56,700	Systema Corp ^A	927	0.16					
JPY	61,037	TIS Inc	3,110	0.54					
JPY	20,655	Transcosmos Inc ^A	461	0.08					
JPY	25,250	Zenrin Co Ltd ^A	446	0.08					
Storage & warehousing									
JPY	15,566	Mitsui-Soko Holdings Co Ltd	224	0.04					
JPY	46,256	Sumitomo Warehouse Co Ltd ^A	590	0.10					

Ccy	No. of contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (30 June 2018: (0.01)%)				
Futures contracts (30 June 2018: (0.01)%)				
JPY	42	Topix Index Futures September 2019	15	0.00
Total unrealised gains on futures contracts			15	0.00
Total financial derivative instruments			15	0.00

Schedule of Investments (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2019

	Fair Value \$'000	% of net asset value
Total value of investments	567,615	98.92
Cash[†]	5,857	1.02
Other net assets	344	0.06
Net asset value attributable to redeemable participating shareholders at the end of the financial year	573,816	100.00

[†]Cash holdings of \$5,638,862 are held with State Street Bank and Trust Company. \$218,191 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	567,600	98.60
Exchange traded financial derivative instruments	15	0.00
Other assets	8,059	1.40
Total current assets	575,674	100.00

Schedule of Investments (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.14%)				
Equities (30 June 2018: 99.14%)				
Australia (30 June 2018: 56.24%)				
Banks				
AUD	432,005	Australia & New Zealand Banking Group Ltd	8,552	3.15
AUD	60,090	Bank of Queensland Ltd [^]	402	0.15
AUD	71,827	Bendigo & Adelaide Bank Ltd [^]	584	0.22
AUD	267,678	Commonwealth Bank of Australia [^]	15,549	5.73
AUD	48,902	Macquarie Group Ltd	4,303	1.59
AUD	419,978	National Australia Bank Ltd [^]	7,875	2.90
AUD	521,307	Westpac Banking Corp [^]	10,375	3.83
Beverages				
AUD	74,297	Coca-Cola Amatil Ltd [^]	533	0.20
AUD	109,648	Treasury Wine Estates Ltd [^]	1,148	0.42
Biotechnology				
AUD	68,497	CSL Ltd	10,335	3.81
Building materials and fixtures				
AUD	178,765	Boral Ltd	642	0.24
Chemicals				
AUD	242,315	Incitec Pivot Ltd [^]	580	0.21
Commercial services				
AUD	241,969	Brambles Ltd	2,187	0.81
AUD	404,532	Transurban Group	4,184	1.54
Computers				
AUD	73,222	Computershare Ltd	833	0.31
Diversified financial services				
AUD	29,295	ASX Ltd	1,693	0.62
Electricity				
AUD	100,129	AGL Energy Ltd	1,406	0.52
AUD	270,449	AusNet Services [^]	356	0.13
AUD	266,402	Origin Energy Ltd [^]	1,366	0.50
Engineering & construction				
AUD	15,194	CIMIC Group Ltd [^]	477	0.18
AUD	83,820	Lendlease Group	765	0.28
AUD	167,801	Sydney Airport	947	0.35
Entertainment				
AUD	86,773	Aristocrat Leisure Ltd	1,871	0.69
AUD	302,078	Tabcorp Holdings Ltd [^]	943	0.35
Food				
AUD	172,060	Coles Group Ltd	1,612	0.59
AUD	171,881	Wesfarmers Ltd	4,361	1.61
AUD	190,468	Woolworths Group Ltd [^]	4,442	1.64
Healthcare products				
AUD	8,767	Cochlear Ltd	1,273	0.47
Healthcare services				
AUD	21,391	Ramsay Health Care Ltd [^]	1,085	0.40
AUD	67,472	Sonic Healthcare Ltd	1,283	0.47
Holding companies - diversified operations				
AUD	17,925	Washington H Soul Pattinson & Co Ltd [^]	277	0.10
Hotels				
AUD	55,310	Crown Resorts Ltd [^]	483	0.18
Insurance				
AUD	439,959	AMP Ltd [^]	654	0.24
AUD	80,436	Challenger Ltd [^]	375	0.14
AUD	348,215	Insurance Australia Group Ltd	2,018	0.75
AUD	412,413	Medibank Pvt Ltd [^]	1,010	0.37
AUD	202,198	QBE Insurance Group Ltd	1,679	0.62
AUD	195,243	Suncorp Group Ltd	1,846	0.68
Australia (30 June 2018: 56.24%) (cont)				
Internet				
AUD	50,555	SEEK Ltd [^]	751	0.28
Iron & steel				
AUD	80,412	BlueScope Steel Ltd [^]	680	0.25
AUD	207,700	Fortescue Metals Group Ltd [^]	1,315	0.48
Leisure time				
AUD	8,054	Flight Centre Travel Group Ltd	235	0.09
Mining				
AUD	383,815	Alumina Ltd [^]	627	0.23
AUD	445,442	BHP Group Ltd [^]	12,866	4.75
AUD	116,908	Newcrest Mining Ltd [^]	2,621	0.97
AUD	56,264	Rio Tinto Ltd [^]	4,097	1.51
AUD	758,562	South32 Ltd	1,693	0.62
Miscellaneous manufacturers				
AUD	57,821	Orica Ltd	822	0.30
Oil & gas				
AUD	37,019	Caltex Australia Ltd	643	0.24
AUD	268,265	Santos Ltd	1,333	0.49
AUD	141,704	Woodside Petroleum Ltd	3,615	1.33
Oil & gas services				
AUD	50,068	WorleyParsons Ltd [^]	517	0.19
Pipelines				
AUD	178,993	APA Group	1,357	0.50
Real estate investment & services				
EUR	198,979	AZ. BGP Holdings [^]	-	0.00
AUD	8,109	REA Group Ltd [^]	546	0.20
Real estate investment trusts				
AUD	165,670	Dexus	1,509	0.56
AUD	246,849	Goodman Group	2,603	0.96
AUD	292,758	GPT Group	1,263	0.47
AUD	586,284	Mirvac Group	1,288	0.47
AUD	800,727	Scentre Group	2,158	0.80
AUD	364,868	Stockland	1,068	0.39
AUD	488,014	Vicinity Centres [^]	839	0.31
Retail				
AUD	8,472	Domino's Pizza Enterprises Ltd [^]	224	0.08
AUD	90,946	Harvey Norman Holdings Ltd [^]	260	0.10
Telecommunications				
AUD	629,434	Telstra Corp Ltd	1,701	0.63
AUD	54,775	TPG Telecom Ltd	247	0.09
Transportation				
AUD	304,994	Aurizon Holdings Ltd	1,156	0.43
Total Australia			148,338	54.71
Bermuda (30 June 2018: 2.90%)				
Apparel retailers				
HKD	109,210	Yue Yuen Industrial Holdings Ltd [^]	299	0.11
Engineering & construction				
HKD	100,000	CK Infrastructure Holdings Ltd [^]	815	0.30
HKD	233,897	NWS Holdings Ltd	481	0.18
Food				
USD	49,400	Dairy Farm International Holdings Ltd [^]	353	0.13
USD	33,900	Jardine Strategic Holdings Ltd [^]	1,293	0.47
Holding companies - diversified operations				
USD	33,456	Jardine Matheson Holdings Ltd [^]	2,108	0.78
Hotels				
HKD	179,774	Shangri-La Asia Ltd [^]	227	0.08
Real estate investment & services				
USD	176,800	Hongkong Land Holdings Ltd [^]	1,139	0.42

Schedule of Investments (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.14%) (cont)				
Bermuda (30 June 2018: 2.90%) (cont)				
Real estate investment & services (cont)				
HKD	101,432	Kerry Properties Ltd [^]	426	0.16
		Total Bermuda	7,141	2.63
Cayman Islands (30 June 2018: 5.68%)				
Biotechnology				
USD	5,358	BeiGene Ltd (ADR)	664	0.25
Food				
HKD	1,430,000	WH Group Ltd	1,450	0.54
Holding companies - diversified operations				
HKD	407,586	CK Hutchison Holdings Ltd	4,017	1.48
Hotels				
USD	30,998	Melco Resorts & Entertainment Ltd (ADR)	673	0.25
HKD	150,733	MGM China Holdings Ltd [^]	256	0.09
HKD	364,037	Sands China Ltd [^]	1,741	0.64
HKD	240,980	Wynn Macau Ltd [^]	540	0.20
Real estate investment & services				
HKD	391,086	CK Asset Holdings Ltd	3,061	1.13
HKD	185,097	Wharf Real Estate Investment Co Ltd [^]	1,304	0.48
Semiconductors				
HKD	45,697	ASM Pacific Technology Ltd [^]	468	0.17
		Total Cayman Islands	14,174	5.23
Hong Kong (30 June 2018: 21.14%)				
Banks				
HKD	197,250	Bank of East Asia Ltd	552	0.20
HKD	563,650	BOC Hong Kong Holdings Ltd [^]	2,219	0.82
HKD	115,253	Hang Seng Bank Ltd [^]	2,869	1.06
Beverages				
HKD	112,000	Vitasoy International Holdings Ltd	538	0.20
Diversified financial services				
HKD	179,626	Hong Kong Exchanges & Clearing Ltd [^]	6,341	2.34
Electricity				
HKD	249,396	CLP Holdings Ltd	2,752	1.01
HKD	411,000	HK Electric Investments & HK Electric Investments Ltd [^]	421	0.16
HKD	211,377	Power Assets Holdings Ltd	1,520	0.56
Gas				
HKD	1,526,496	Hong Kong & China Gas Co Ltd [^]	3,384	1.25
Hand & machine tools				
HKD	206,000	Techtronic Industries Co Ltd [^]	1,577	0.58
Holding companies - diversified operations				
HKD	75,795	Swire Pacific Ltd [^]	931	0.34
Hotels				
HKD	324,653	Galaxy Entertainment Group Ltd [^]	2,188	0.81
HKD	291,704	SJM Holdings Ltd [^]	332	0.12
Insurance				
HKD	1,826,108	AIA Group Ltd [^]	19,693	7.26
Real estate investment & services				
HKD	313,166	Hang Lung Properties Ltd	745	0.28
HKD	218,594	Henderson Land Development Co Ltd [^]	1,204	0.45
HKD	96,547	Hysan Development Co Ltd	499	0.18
HKD	919,976	New World Development Co Ltd	1,439	0.53
HKD	455,963	Sino Land Co Ltd	764	0.28
HKD	239,965	Sun Hung Kai Properties Ltd [^]	4,070	1.50
HKD	179,432	Swire Properties Ltd	725	0.27
HKD	188,097	Wharf Holdings Ltd	498	0.18
HKD	126,258	Wheelock & Co Ltd	905	0.33
Hong Kong (30 June 2018: 21.14%) (cont)				
Real estate investment trusts				
HKD	318,781	Link REIT	3,917	1.45
Telecommunications				
HKD	573,835	HKT Trust & HKT Ltd [^]	911	0.34
HKD	633,505	PCCW Ltd	366	0.13
Transportation				
HKD	231,363	MTR Corp Ltd [^]	1,558	0.58
		Total Hong Kong	62,918	23.21
Ireland (30 June 2018: 0.43%)				
Building materials and fixtures				
AUD	66,754	James Hardie Industries Plc	876	0.32
		Total Ireland	876	0.32
Mauritius (30 June 2018: 0.09%)				
Agriculture				
SGD	999,551	Golden Agri-Resources Ltd [^]	214	0.08
		Total Mauritius	214	0.08
New Zealand (30 June 2018: 1.75%)				
Building materials and fixtures				
NZD	126,681	Fletcher Building Ltd [^]	413	0.15
Electricity				
NZD	187,332	Meridian Energy Ltd	598	0.22
Engineering & construction				
NZD	146,353	Auckland International Airport Ltd	968	0.35
Food				
NZD	109,446	a2 Milk Co Ltd [^]	1,078	0.40
Healthcare products				
NZD	88,144	Fisher & Paykel Healthcare Corp Ltd [^]	915	0.34
Healthcare services				
NZD	61,960	Ryman Healthcare Ltd [^]	489	0.18
Telecommunications				
NZD	280,910	Spark New Zealand Ltd [^]	755	0.28
		Total New Zealand	5,216	1.92
Papua New Guinea (30 June 2018: 0.51%)				
Oil & gas				
AUD	208,730	Oil Search Ltd [^]	1,035	0.38
		Total Papua New Guinea	1,035	0.38
Singapore (30 June 2018: 10.40%)				
Airlines				
SGD	78,788	Singapore Airlines Ltd	540	0.20
Banks				
SGD	271,289	DBS Group Holdings Ltd [^]	5,205	1.92
SGD	482,699	Oversea-Chinese Banking Corp Ltd	4,067	1.50
SGD	190,621	United Overseas Bank Ltd	3,682	1.36
Distribution & wholesale				
SGD	14,819	Jardine Cycle & Carriage Ltd [^]	397	0.15
Diversified financial services				
SGD	128,859	Singapore Exchange Ltd [^]	754	0.28
Electricity				
SGD	147,747	Sembcorp Industries Ltd [^]	263	0.10
Electronics				
SGD	41,500	Venture Corp Ltd [^]	500	0.18
Engineering & construction				
SGD	220,353	Keppel Corp Ltd [^]	1,085	0.40
SGD	99,600	SATS Ltd	384	0.14
SGD	233,600	Singapore Technologies Engineering Ltd	715	0.27

Schedule of Investments (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.14%) (cont)					Singapore (30 June 2018: 10.40%) (cont)				
Singapore (30 June 2018: 10.40%) (cont)					Real estate investment & services (cont)				
Entertainment					Real estate investment trusts				
SGD	932,310	Genting Singapore Ltd [†]	634	0.23	SGD	72,659	UOL Group Ltd [†]	405	0.15
Food					Telecommunications				
SGD	295,986	Wilmar International Ltd [†]	809	0.30	SGD	383,563	Ascendas Real Estate Investment Trust [†]	885	0.33
Hotels					SGD	389,700	CapitaLand Commercial Trust	625	0.23
SGD	68,072	City Developments Ltd [†]	476	0.18	SGD	382,800	CapitaLand Mall Trust	744	0.27
Marine transportation					SGD	281,300	Suntec Real Estate Investment Trust [†]	403	0.15
SGD	344,399	Yangzijiang Shipbuilding Holdings Ltd [†]	389	0.14	Transportation				
Media					SGD	1,239,175	Singapore Telecommunications Ltd	3,206	1.18
SGD	256,500	Singapore Press Holdings Ltd [†]	463	0.17	Total Singapore				
Real estate investment & services					SGD	323,919	ComfortDelGro Corp Ltd	637	0.23
SGD	382,686	CapitaLand Ltd	999	0.37	Total equities				
					268,179 98.91				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.01%)							
Forward currency contracts** (30 June 2018: Nil)							
USD	49,922	SGD	67,584	49,953	01/07/2019	-	0.00
Total unrealised gains on forward currency contracts						-	0.00

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Futures contracts (30 June 2018: 0.01%)				Transferable securities admitted to an official stock exchange listing	268,179	98.87
HKD	4	Hang Seng Index Futures July 2019	727	3	0.00	
SGD	17	MSCI Singapore Index Futures July 2019	471	4	0.00	
AUD	16	SPI 200 Index Futures September 2019	1,832	9	0.01	
Total unrealised gains on futures contracts				Exchange traded financial derivative instruments	16	0.00
Total financial derivative instruments				Other assets	3,059	1.13
				Total current assets	271,254	100.00

	Fair Value \$'000	% of net asset value
Total value of investments	268,195	98.92
Cash[†]	2,095	0.77
Other net assets	844	0.31
Net asset value attributable to redeemable participating shareholders at the end of the financial year	271,134	100.00

[†]Cash holdings of \$1,959,900 are held with State Street Bank and Trust Company. \$135,473 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

^{**}The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Saudi Arabia				
Banks				
SAR	12,113,355	Al Rajhi Bank	224,809	14.52
SAR	7,268,240	Alinma Bank	47,211	3.05
SAR	3,634,120	Bank AlBilad	26,358	1.70
SAR	3,973,426	Bank Al-Jazira	16,083	1.04
SAR	5,363,621	Banque Saudi Fransi	60,641	3.91
SAR	11,866,132	National Commercial Bank	175,291	11.32
SAR	11,866,132	Riyad Bank	84,798	5.47
SAR	9,690,797	Samba Financial Group	91,475	5.91
SAR	3,657,350	Saudi British Bank	40,374	2.61
Building materials and fixtures				
SAR	741,504	Saudi Cement Co	13,860	0.89
Chemicals				
SAR	953,333	Advanced Petrochemical Co	15,253	0.98
SAR	2,159,784	Rabigh Refining & Petrochemical Co	11,898	0.77
SAR	3,553,361	Sahara International Petrochemical Co	19,594	1.27
SAR	1,648,343	Saudi Arabian Fertilizer Co	37,272	2.41
SAR	4,044,115	Saudi Arabian Mining Co	52,408	3.38
SAR	7,416,688	Saudi Basic Industries Corp	225,848	14.58
SAR	7,268,240	Saudi Kayan Petrochemical Co	23,683	1.53
SAR	2,225,006	Yanbu National Petrochemical Co	37,378	2.41
Electricity				
SAR	8,240,495	Saudi Electricity Co	41,090	2.65
Food				
SAR	2,472,229	Almarai Co JSC	34,741	2.24
SAR	2,587,473	Savola Group	22,561	1.46
Food Service				
SAR	393,582	Saudi Airlines Catering Co	8,963	0.58
Holding companies - diversified operations				
SAR	3,241,060	National Industrialization Co	14,640	0.95
Insurance				
SAR	277,821	Bupa Arabia for Cooperative Insurance Co	7,134	0.46
SAR	604,384	Co for Cooperative Insurance	11,281	0.73
Investment services				
SAR	2,180,358	Saudi Industrial Investment Group	14,325	0.93
Real estate investment & services				
SAR	5,232,974	Dar Al Arkan Real Estate Development Co	16,382	1.06
SAR	3,772,305	Emaar Economic City	10,008	0.64
Retail				
SAR	581,505	Jarir Marketing Co	25,615	1.65
Telecommunications				
SAR	3,731,227	Etiihad Etisalat Co	23,898	1.54
SAR	3,955,567	Saudi Telecom Co	109,905	7.10
Total Saudi Arabia			1,544,777	99.74
Total equities			1,544,777	99.74

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments					
Futures contracts					
USD	62	MSCI Emerging Markets Index Futures September 2019	3,255	10	0.00
Total unrealised gains on futures contracts			10	0.00	
Total financial derivative instruments			10	0.00	
Cash equivalents					
UCITS collective investment schemes - Money Market Funds					
USD	728,883	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund*	729	0.05	
Cash†			257,159	16.60	
Other net liabilities			(253,923)	(16.39)	
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,548,752	100.00	

†Cash holdings of \$256,769,786 are held with State Street Bank and Trust Company. \$389,299 is held as security for futures contracts with HSBC Bank Plc.
*Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,544,777	85.68
Exchange traded financial derivative instruments	10	0.00
UCITS Investment funds	729	0.04
Other assets	257,389	14.28
Total current assets	1,802,905	100.00

Schedule of Investments (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 110.76%)				
Equities (30 June 2018: 110.76%)				
Isle of Man (30 June 2018: 1.08%)				
Real estate investment & services				
ZAR	212,655	NEPI Rockcastle Plc	1,952	1.05
Total Isle of Man			1,952	1.05
Luxembourg (30 June 2018: 0.84%)				
Investment services				
ZAR	83,206	Reinet Investments SCA	1,340	0.72
Total Luxembourg			1,340	0.72
South Africa (30 June 2018: 108.84%)				
Banks				
ZAR	408,043	Absa Group Ltd	5,093	2.73
ZAR	1,905,892	FirstRand Ltd	9,265	4.97
ZAR	209,449	Nedbank Group Ltd	3,761	2.02
ZAR	733,215	Standard Bank Group Ltd	10,226	5.49
Chemicals				
ZAR	318,325	Sasol Ltd	7,906	4.24
Coal				
ZAR	142,173	Exxaro Resources Ltd	1,734	0.93
Diversified financial services				
ZAR	26,190	Capitec Bank Holdings Ltd	2,412	1.29
ZAR	162,496	Investec Ltd	1,059	0.57
ZAR	2,798,453	Old Mutual Ltd	4,207	2.26
ZAR	433,622	Rand Merchant Investment Holdings Ltd	1,045	0.56
ZAR	439,647	RMB Holdings Ltd	2,631	1.41
Food				
ZAR	189,924	Bid Corp Ltd	4,135	2.22
ZAR	299,670	Remgro Ltd	3,993	2.14
ZAR	267,874	Shoprite Holdings Ltd	2,995	1.61
ZAR	109,052	SPAR Group Ltd	1,445	0.77
ZAR	91,354	Tiger Brands Ltd	1,449	0.78
ZAR	563,948	Woolworths Holdings Ltd	1,955	1.05
Forest products & paper				
ZAR	66,990	Mondi Ltd	1,506	0.81
ZAR	299,699	Sappi Ltd	1,166	0.62
Healthcare products				
ZAR	219,678	Aspen Pharmacare Holdings Ltd	1,565	0.84
Healthcare services				
ZAR	789,247	Life Healthcare Group Holdings Ltd	1,256	0.67
ZAR	657,964	Netcare Ltd	839	0.45
Insurance				
ZAR	223,646	Discovery Ltd	2,365	1.27
ZAR	72,866	Liberty Holdings Ltd	546	0.29
ZAR	508,514	MMI Holdings Ltd	684	0.37
ZAR	1,011,113	Sanlam Ltd	5,604	3.01
Internet				
ZAR	248,404	Naspers Ltd	60,237	32.33
Investment services				
ZAR	85,375	PSG Group Ltd	1,447	0.78
Iron & steel				
ZAR	36,472	Kumba Iron Ore Ltd	1,292	0.69
Media				
ZAR	248,482	MultiChoice Group Ltd	2,361	1.27
Mining				
ZAR	30,542	Anglo American Platinum Ltd	1,812	0.98
ZAR	233,932	AngloGold Ashanti Ltd	4,214	2.26

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
South Africa (30 June 2018: 108.84%) (cont)				
Mining (cont)				
ZAR	469,198	Gold Fields Ltd ^A	2,554	1.37
Real estate investment trusts				
ZAR	673,665	Fortress REIT Ltd	1,024	0.55
ZAR	1,682,281	Growthpoint Properties Ltd	2,897	1.55
ZAR	3,101,461	Redefine Properties Ltd	1,988	1.07
Retail				
ZAR	162,568	Bidvest Group Ltd	2,183	1.17
ZAR	148,399	Clicks Group Ltd	2,161	1.16
ZAR	134,054	Foschini Group Ltd	1,714	0.92
ZAR	145,491	Mr Price Group Ltd	2,048	1.10
ZAR	209,527	Pick n Pay Stores Ltd	1,025	0.55
ZAR	250,674	Truworths International Ltd	1,244	0.67
Telecommunications				
ZAR	960,307	MTN Group Ltd ^A	7,270	3.90
ZAR	159,165	Telkom SA SOC Ltd ^A	1,040	0.56
ZAR	363,846	Vodacom Group Ltd ^A	3,088	1.66
Total South Africa			182,441	97.91
Total equities			185,733	99.68

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.00%)			
Futures contracts (30 June 2018: 0.00%)			
ZAR	13 FTSE/JSE TOP 40 Index Futures September 2019	488	(4) 0.00
Total unrealised losses on futures contracts		(4)	0.00
Total financial derivative instruments		(4)	0.00

Total value of investments	Fair Value \$'000	% of net asset value
Total value of investments	185,729	99.68
Cash[†]	636	0.34
Other net liabilities	(43)	(0.02)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	186,322	100.00

[†]Cash holdings of \$629,685 are held with State Street Bank and Trust Company. \$6,214 is held as security for futures contracts with Barclays Bank Plc.
^AThese securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)

As at 30 June 2019

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	185,733	98.45
Other assets	2,919	1.55
Total current assets	188,652	100.00

Schedule of Investments (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.42%)				
Bonds (30 June 2018: 31.41%)				
United Kingdom (30 June 2018: 31.41%)				
Government Bonds				
GBP	1,828,500	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	2,465	5.11
GBP	1,610,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	2,145	4.44
GBP	755,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	985	2.04
GBP	1,615,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2027	3,245	6.72
GBP	90,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2027	181	0.38
GBP	1,782,400	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	2,905	6.02
GBP	90,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	147	0.30
GBP	776,800	United Kingdom Gilt Inflation Linked 2.500% 17/07/2024	2,868	5.94
GBP	45,000	United Kingdom Gilt Inflation Linked 2.500% 17/07/2024	166	0.34
Total United Kingdom			15,107	31.29
Total bonds			15,107	31.29
Equities (30 June 2018: 68.01%)				
Guernsey (30 June 2018: 1.99%)				
Diversified financial services				
GBP	347,566	Standard Life Investment Property Income Trust Ltd	327	0.68
Real estate investment & services				
GBP	421,515	Sirius Real Estate Ltd	281	0.58
Real estate investment trusts				
GBP	280,693	Picton Property Income Ltd	275	0.57
GBP	302,162	Regional REIT Ltd	286	0.59
GBP	406,123	Schroder Real Estate Investment Trust Ltd	223	0.46
Total Guernsey			1,392	2.88
Isle of Man (30 June 2018: 0.52%)				
Real estate investment trusts				
GBP	87,183	RDI REIT Plc [^]	92	0.19
Total Isle of Man			92	0.19
United Kingdom (30 June 2018: 65.50%)				
Real estate investment & services				
GBP	265,451	Capital & Counties Properties Plc	575	1.19
GBP	481,814	Empiric Student Property Plc	437	0.91
GBP	342,715	Grainger Plc	842	1.74
GBP	24,255	Helical Plc	89	0.19
GBP	78,500	St Modwen Properties Plc	344	0.71
GBP	79,606	Watkin Jones Plc	164	0.34
Real estate investment trusts				
GBP	1,532,125	Assura Plc [^]	978	2.03
GBP	83,832	Big Yellow Group Plc	830	1.72
GBP	483,249	British Land Co Plc [^]	2,602	5.39
GBP	323,524	Civitas Social Housing Plc	272	0.56
GBP	515,295	Custodian Reit Plc	611	1.27
GBP	45,019	Derwent London Plc	1,403	2.91
GBP	213,397	GCP Student Living Plc	346	0.72
GBP	117,094	Great Portland Estates Plc	801	1.66
GBP	207,983	Hammerson Plc	576	1.19
GBP	296,728	Hansteen Holdings Plc	289	0.60
GBP	136,463	Intu Properties Plc [^]	104	0.21

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
United Kingdom (30 June 2018: 65.50%) (cont)				
Real estate investment trusts (cont)				
GBP	520,658	Land Securities Group Plc	4,338	8.99
GBP	628,145	LondonMetric Property Plc	1,325	2.74
GBP	227,063	LXI REIT Plc	289	0.60
GBP	119,626	NewRiver REIT Plc [^]	213	0.44
GBP	1,598,132	Primary Health Properties Plc	2,132	4.42
GBP	672,585	Segro Plc	4,911	10.17
GBP	167,001	Shaftesbury Plc	1,343	2.78
GBP	1,741,542	Tritax Big Box REIT Plc [^]	2,687	5.57
GBP	193,364	UNITE Group Plc	1,884	3.90
GBP	43,298	Workspace Group Plc	379	0.78
Storage & warehousing				
GBP	83,583	Safestore Holdings Plc	513	1.06
Total United Kingdom			31,277	64.79
Total equities			32,761	67.86

Ccy	No. of contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value
Financial derivative instruments (30 June 2018: 0.00%)				
Futures contracts (30 June 2018: 0.00%)				
EUR	38	Stoxx 600 Real Estate Index Futures September 2019	287	(8)
Total unrealised losses on futures contracts			(8)	(0.02)
Total financial derivative instruments			(8)	(0.02)

	Fair Value £'000	% of net asset value
Total value of investments	47,860	99.13
Cash equivalents (30 June 2018: 0.02%)		
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.02%)		
Cash[†]	141	0.29
Other net assets	277	0.58
Net asset value attributable to redeemable participating shareholders at the end of the financial year	48,278	100.00

[†]Cash holdings of £101,704 are held with State Street Bank and Trust Company. £39,264 is held as security for futures contracts with Credit Suisse Securities Ltd.
[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by the country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Schedule of Investments (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)

As at 30 June 2019

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	47,868	99.10
Other assets	433	0.90
Total current assets	48,301	100.00

Schedule of Investments (continued)

iSHARES MSCI TARGET US REAL ESTATE UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.32%)					United States (30 June 2018: 66.96%) (cont)				
Bonds (30 June 2018: 32.36%)					Real estate investment trusts (cont)				
United States (30 June 2018: 32.36%)					USD	1,315	Columbia Property Trust Inc	27	0.21
Government Bonds					USD	138	Community Healthcare Trust Inc	5	0.04
USD	336,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	359	2.73	USD	219	CorePoint Lodging Inc	3	0.02
USD	303,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	340	2.59	USD	245	CoreSite Realty Corp ^A	28	0.21
USD	347,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	362	2.75	USD	1,122	Corporate Office Properties Trust	30	0.23
USD	320,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	354	2.69	USD	1,563	Cousins Properties Inc	57	0.43
USD	300,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	330	2.51	USD	1,785	CubeSmart	60	0.46
USD	320,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	354	2.69	USD	617	CyrusOne Inc	36	0.27
USD	127,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	130	0.99	USD	1,417	DiamondRock Hospitality Co ^A	15	0.11
USD	280,500	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	320	2.43	USD	1,801	Digital Realty Trust Inc ^A	212	1.61
USD	367,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	382	2.91	USD	2,272	Douglas Emmett Inc	90	0.68
USD	314,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	350	2.66	USD	4,272	Duke Realty Corp	135	1.03
USD	286,500	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	337	2.56	USD	848	Easterly Government Properties Inc	15	0.11
USD	241,000	United States Treasury Inflation Indexed Bonds 1.250% 15/07/2020	284	2.16	USD	432	EastGroup Properties Inc	50	0.38
		Total United States	3,902	29.67	USD	1,750	Empire State Realty Trust Inc	26	0.20
		Total bonds	3,902	29.67	USD	779	Equinix Inc	393	2.99
Equities (30 June 2018: 66.96%)					USD	3,165	Equity Commonwealth	103	0.78
United States (30 June 2018: 66.96%)					USD	1,344	Equity LifeStyle Properties Inc	163	1.24
Diversified financial services					USD	5,428	Equity Residential	412	3.13
USD	942	Kennedy-Wilson Holdings Inc	19	0.14	USD	888	Essex Property Trust Inc	259	1.97
USD	141	NexPoint Residential Trust Inc	6	0.05	USD	1,151	Extra Space Storage Inc	122	0.93
Real estate investment & services					USD	821	Federal Realty Investment Trust	106	0.81
USD	36	FRP Holdings Inc	2	0.02	USD	1,518	First Industrial Realty Trust Inc	56	0.43
USD	434	Howard Hughes Corp ^A	54	0.41	USD	773	Four Corners Property Trust Inc	21	0.16
Real estate investment trusts					USD	618	Franklin Street Properties Corp	5	0.04
USD	620	Acadia Realty Trust	17	0.13	USD	134	Front Yard Residential Corp	2	0.02
USD	419	Agree Realty Corp	27	0.21	USD	372	Getty Realty Corp	11	0.08
USD	22	Alexander's Inc	8	0.06	USD	299	Gladstone Commercial Corp ^A	6	0.05
USD	1,436	Alexandria Real Estate Equities Inc	203	1.54	USD	4,175	HCP Inc	134	1.02
USD	468	American Assets Trust Inc	22	0.17	USD	1,348	Healthcare Realty Trust Inc	42	0.32
USD	1,348	American Campus Communities Inc	62	0.47	USD	2,093	Healthcare Trust of America Inc	57	0.43
USD	841	American Finance Trust Inc	9	0.07	USD	275	Hersha Hospitality Trust ^A	5	0.04
USD	2,655	American Homes 4 Rent	65	0.49	USD	1,287	Highwoods Properties Inc	53	0.40
USD	1,704	Apartment Investment & Management Co	85	0.65	USD	1,460	Hospitality Properties Trust	36	0.27
USD	3,234	Apple Hospitality REIT Inc ^A	51	0.39	USD	6,205	Host Hotels & Resorts Inc	113	0.86
USD	313	Ashford Hospitality Trust Inc	1	0.01	USD	1,716	Hudson Pacific Properties Inc	57	0.43
USD	2,075	AvalonBay Communities Inc	422	3.21	USD	759	Independence Realty Trust Inc	9	0.07
USD	1,556	Boston Properties Inc	201	1.53	USD	512	Industrial Logistics Properties Trust	11	0.08
USD	86	Braemar Hotels & Resorts Inc	1	0.01	USD	74	Innovative Industrial Properties	9	0.07
USD	2,125	Brandywine Realty Trust	30	0.23	USD	93	Investors Real Estate Trust	5	0.04
USD	1,857	Brixmor Property Group Inc ^A	33	0.25	USD	2,702	Invitation Homes Inc	72	0.55
USD	1,270	Camden Property Trust	133	1.01	USD	2,023	Iron Mountain Inc	63	0.48
USD	624	CareTrust REIT Inc	15	0.11	USD	936	JBG SMITH Properties	37	0.28
USD	362	Cedar Realty Trust Inc	1	0.01	USD	1,264	Kilroy Realty Corp ^A	93	0.71
USD	351	Chatham Lodging Trust	7	0.05	USD	2,512	Kimco Realty Corp ^A	46	0.35
USD	512	Chesapeake Lodging Trust	15	0.11	USD	476	Kite Realty Group Trust	7	0.05
USD	1,622	Colony Capital Inc	8	0.06	USD	1,929	Lexington Realty Trust	18	0.14
					USD	1,798	Liberty Property Trust	90	0.69
					USD	407	Life Storage Inc	39	0.30
					USD	404	LTC Properties Inc	18	0.14
					USD	802	Macerich Co	27	0.21
					USD	685	Mack-Cali Realty Corp ^A	16	0.12
					USD	3,340	Medical Properties Trust Inc ^A	58	0.44
					USD	1,238	Mid-America Apartment Communities Inc	146	1.11
					USD	792	Monmouth Real Estate Investment Corp	11	0.08
					USD	585	National Health Investors Inc	46	0.35
					USD	1,609	National Retail Properties Inc	85	0.65
					USD	400	National Storage Affiliates Trust	12	0.09
					USD	362	New Senior Investment Group Inc	2	0.02

Schedule of Investments (continued)

iSHARES MSCI TARGET US REAL ESTATE UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Equities (30 June 2018: 66.96%) (cont)					Financial derivative instruments (30 June 2018: 0.02%)					
United States (30 June 2018: 66.96%) (cont)					Futures contracts (30 June 2018: 0.01%)					
Real estate investment trusts (cont)					Contracts for difference (30 June 2018: 0.01%)					
USD	217	NorthStar Realty Europe Corp	4	0.03	USD	1	Dow Jones U.S. Real Estate Index Futures September 2019	35	-	0.00
USD	123	Office Properties Income Trust	3	0.02	Total unrealised gains on futures contracts				-	0.00
USD	1,704	Omega Healthcare Investors Inc ^A	63	0.48	Contracts for difference (30 June 2018: 0.01%)				-	0.00
USD	136	One Liberty Properties Inc	4	0.03	Total financial derivative instruments				-	0.00
USD	2,362	Paramount Group Inc	33	0.25						
USD	1,616	Park Hotels & Resorts Inc ^A	45	0.34						
USD	703	Pebblebrook Hotel Trust ^A	20	0.15						
USD	189	Pennsylvania Real Estate Investment Trust	1	0.01						
USD	1,532	Physicians Realty Trust	27	0.21						
USD	1,628	Piedmont Office Realty Trust Inc ^A	32	0.24						
USD	6,020	Prologis Inc	482	3.67						
USD	311	PS Business Parks Inc	52	0.40						
USD	1,814	Public Storage	432	3.29						
USD	258	QTS Realty Trust Inc	12	0.09						
USD	3,245	Realty Income Corp	224	1.70						
USD	1,715	Regency Centers Corp	114	0.87						
USD	1,072	Retail Opportunity Investments Corp	18	0.14						
USD	1,719	Retail Properties of America Inc	20	0.15						
USD	990	Rexford Industrial Realty Inc	40	0.30						
USD	983	RLJ Lodging Trust	17	0.13						
USD	536	RPT Realty	6	0.05						
USD	405	Ryman Hospitality Properties Inc	33	0.25						
USD	784	Sabra Health Care REIT Inc	15	0.11						
USD	91	Saul Centers Inc	5	0.04						
USD	1,090	Senior Housing Properties Trust	9	0.07						
USD	169	Seritage Growth Properties	7	0.05						
USD	2,640	Simon Property Group Inc	422	3.21						
USD	589	SITE Centers Corp	8	0.06						
USD	763	SL Green Realty Corp	61	0.46						
USD	415	Spirit MTA REIT	3	0.02						
USD	565	Spirit Realty Capital Inc	24	0.18						
USD	1,180	STAG Industrial Inc	36	0.27						
USD	1,845	STORE Capital Corp	61	0.46						
USD	768	Summit Hotel Properties Inc ^A	9	0.07						
USD	1,433	Sun Communities Inc	184	1.40						
USD	1,986	Sunstone Hotel Investors Inc	27	0.21						
USD	649	Tanger Factory Outlet Centers Inc	11	0.08						
USD	401	Taubman Centers Inc	16	0.12						
USD	795	Terreno Realty Corp	39	0.30						
USD	3,711	UDR Inc	167	1.27						
USD	263	UMH Properties Inc	3	0.02						
USD	88	Universal Health Realty Income Trust	7	0.05						
USD	846	Urban Edge Properties	15	0.11						
USD	266	Urstadt Biddle Properties Inc	6	0.05						
USD	3,082	Ventas Inc	211	1.61						
USD	9,183	VEREIT Inc	83	0.63						
USD	1,739	Vornado Realty Trust	111	0.84						
USD	685	Washington Prime Group Inc ^A	3	0.02						
USD	885	Washington Real Estate Investment Trust ^A	24	0.18						
USD	1,068	Weingarten Realty Investors	29	0.22						
USD	3,880	Welltower Inc	316	2.40						
USD	215	Whitestone REIT ^A	3	0.02						
USD	2,742	WP Carey Inc	223	1.70						
USD	797	Xenia Hotels & Resorts Inc ^A	17	0.13						
Total United States			9,199	69.96						
Total equities			9,199	69.96						
Total value of investments							13,101	99.63		
Cash equivalents (30 June 2018: 0.00%)										
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.00%)										
Cash[†]							14	0.11		
Other net assets							35	0.26		
Net asset value attributable to redeemable participating shareholders at the end of the financial year							13,150	100.00		
[†] Substantially all cash positions are held with State Street Bank and Trust Company. ^A These securities are partially or fully transferred as securities lent.										
<p>Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by the country of issuer for government type fixed income securities.</p> <p>Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.</p>										
Analysis of total current assets gross of all liabilities							Fair value \$'000	% of total current assets		
Transferable securities admitted to an official stock exchange listing							12,417	94.40		
Transferable securities dealt in on another regulated market							684	5.20		
Exchange traded financial derivative instruments							-	0.00		
Other assets							53	0.40		
Total current assets							13,154	100.00		

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.70%)				
Equities (30 June 2018: 98.69%)				
Australia (30 June 2018: 2.76%)				
Advertising				
AUD	29,489	oOh!media Ltd	81	0.01
Agriculture				
AUD	37,171	Costa Group Holdings Ltd ^A	105	0.01
AUD	15,253	Elders Ltd	67	0.01
AUD	48,606	Inghams Group Ltd ^A	137	0.02
Auto parts & equipment				
AUD	10,730	ARB Corp Ltd	137	0.02
AUD	13,089	GUD Holdings Ltd	92	0.01
Banks				
AUD	66,443	Link Administration Holdings Ltd	233	0.03
Building materials and fixtures				
AUD	46,334	Adelaide Brighton Ltd	131	0.02
AUD	10,491	Brickworks Ltd	120	0.01
AUD	69,962	CSR Ltd ^A	192	0.02
Chemicals				
AUD	51,426	DuluxGroup Ltd ^A	336	0.04
AUD	41,356	Nufarm Ltd	119	0.01
Coal				
AUD	40,257	New Hope Corp Ltd	77	0.01
AUD	96,765	Whitehaven Coal Ltd	248	0.03
Commercial services				
AUD	108,700	Atlas Arteria Ltd	598	0.07
AUD	6,544	Credit Corp Group Ltd	122	0.01
AUD	74,338	G8 Education Ltd ^A	158	0.02
AUD	17,620	IDP Education Ltd	218	0.03
AUD	17,866	InvoCare Ltd	201	0.02
AUD	23,247	IPH Ltd	122	0.02
AUD	34,834	Navitas Ltd ^A	142	0.02
AUD	18,769	SmartGroup Corp Ltd	110	0.01
AUD	48,159	Zip Co Ltd	112	0.01
Computers				
AUD	12,534	Appen Ltd	246	0.03
Distribution & wholesale				
AUD	16,493	Seven Group Holdings Ltd	214	0.02
Diversified financial services				
AUD	19,986	Afterpay Touch Group Ltd	352	0.04
AUD	13,470	HUB24 Ltd	112	0.01
AUD	41,602	IOOF Holdings Ltd ^A	151	0.02
AUD	18,092	Magellan Financial Group Ltd	647	0.08
AUD	13,315	McMillan Shakespeare Ltd	114	0.01
AUD	19,150	Netwealth Group Ltd	108	0.01
AUD	61,952	Pendal Group Ltd	311	0.04
AUD	6,541	Perpetual Ltd	194	0.02
AUD	37,975	Platinum Asset Management Ltd	129	0.01
Electricity				
AUD	219,557	Spark Infrastructure Group	375	0.04
Engineering & construction				
AUD	89,145	Downer EDI Ltd	433	0.05
AUD	15,466	Monadelphous Group Ltd ^A	204	0.02
Entertainment				
AUD	76,283	Ardent Leisure Group Ltd	56	0.01
Environmental control				
AUD	25,064	Bingo Industries Ltd ^A	40	0.00
AUD	244,979	Cleanaway Waste Management Ltd	400	0.05
Australia (30 June 2018: 2.76%) (cont)				
Food				
AUD	28,601	Bega Cheese Ltd ^A	96	0.01
AUD	12,425	Bellamy's Australia Ltd	72	0.01
AUD	35,938	GrainCorp Ltd ^A	201	0.02
AUD	141,684	Metcash Ltd ^A	256	0.03
AUD	25,970	Tassal Group Ltd	89	0.01
Healthcare products				
AUD	34,343	Nanosonics Ltd	136	0.02
Healthcare services				
AUD	46,564	Estia Health Ltd	86	0.01
AUD	74,934	Healius Ltd	159	0.02
Hotels				
AUD	111,068	Star Entertainment Grp Ltd	321	0.04
Household products				
AUD	15,011	Breville Group Ltd	172	0.02
Insurance				
AUD	61,375	NIB holdings Ltd ^A	330	0.04
AUD	112,447	Steadfast Group Ltd	277	0.03
Internet				
AUD	30,628	carsales.com Ltd ^A	291	0.03
AUD	59,569	Domain Holdings Australia Ltd	133	0.02
AUD	26,769	IRESS Ltd	262	0.03
AUD	128,917	nearmap Ltd ^A	342	0.04
AUD	17,626	Webjet Ltd	168	0.02
Iron & steel				
AUD	23,724	Mineral Resources Ltd ^A	249	0.03
Leisure time				
AUD	10,946	Corporate Travel Management Ltd	173	0.02
Media				
AUD	224,301	Nine Entertainment Co Holdings Ltd ^A	295	0.03
AUD	147,353	Southern Cross Media Group Ltd	129	0.02
Metal fabricate/ hardware				
AUD	101,707	Reliance Worldwide Corp Ltd ^A	251	0.03
AUD	24,087	Sims Metal Management Ltd ^A	184	0.02
Mining				
AUD	51,306	Ausdrill Ltd	66	0.01
AUD	310,595	Evolution Mining Ltd	950	0.11
AUD	58,866	Galaxy Resources Ltd ^A	51	0.01
AUD	178,075	Gold Road Resources Ltd	124	0.01
AUD	56,722	Iluka Resources Ltd	429	0.05
AUD	78,091	Independence Group NL	259	0.03
AUD	97,087	Kidman Resources Ltd	128	0.01
AUD	82,376	Lynas Corp Ltd	148	0.02
AUD	84,087	New South Resources Ltd	103	0.01
AUD	84,876	Northern Star Resources Ltd	694	0.08
AUD	148,207	NRW Holdings Ltd	261	0.03
AUD	32,089	Orocobre Ltd	63	0.01
AUD	43,295	OZ Minerals Ltd	305	0.04
AUD	227,564	Pilbara Minerals Ltd ^A	87	0.01
AUD	70,064	Regis Resources Ltd	260	0.03
AUD	142,624	Resolute Mining Ltd ^A	134	0.02
AUD	21,909	Sandfire Resources NL	103	0.01
AUD	123,952	Saracen Mineral Holdings Ltd ^A	320	0.04
AUD	237,048	Silver Lake Resources Ltd	209	0.02
AUD	101,091	St Barbara Ltd	208	0.02
AUD	44,020	Syrah Resources Ltd	27	0.00
AUD	50,831	Western Areas Ltd	70	0.01
Miscellaneous manufacturers				
AUD	74,123	ALS Ltd	382	0.04
AUD	20,449	Ansell Ltd	385	0.05

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Australia (30 June 2018: 2.76%) (cont)				
Miscellaneous manufacturers (cont)				
AUD	192,555	GWA Group Ltd	462	0.05
Oil & gas				
AUD	281,945	Beach Energy Ltd	393	0.05
AUD	254,156	Cooper Energy Ltd ^A	96	0.01
AUD	148,050	Viva Energy Group Ltd ^A	219	0.02
Packaging & containers				
AUD	159,573	Orora Ltd	363	0.04
AUD	34,348	Pact Group Holdings Ltd	67	0.01
Pharmaceuticals				
AUD	1,931	Blackmores Ltd	122	0.01
AUD	5,854	Clinuvel Pharmaceuticals Ltd	138	0.02
AUD	270,842	Mayne Pharma Group Ltd	97	0.01
AUD	173,327	Sigma Healthcare Ltd	68	0.01
Real estate investment & services				
AUD	76,377	Aveo Group	101	0.01
Real estate investment trusts				
AUD	63,716	Abacus Property Group	183	0.02
AUD	67,351	BWP Trust	174	0.02
AUD	66,542	Charter Hall Group	506	0.06
AUD	26,447	Charter Hall Long Wale REIT	93	0.01
AUD	47,222	Charter Hall Retail REIT ^A	145	0.02
AUD	171,751	Cromwell Property Group	139	0.02
AUD	35,266	Growthpoint Properties Australia Ltd	102	0.01
AUD	135,028	Shopping Centres Australasia Property Group	226	0.03
AUD	67,333	Viva Energy REIT	123	0.01
Retail				
AUD	40,016	Automotive Holdings Group Ltd	79	0.01
AUD	53,323	Bapcor Ltd ^A	209	0.02
AUD	23,521	Collins Foods Ltd	137	0.01
AUD	17,386	JB Hi-Fi Ltd ^A	315	0.04
AUD	7,753	Premier Investments Ltd	82	0.01
AUD	29,270	Super Retail Group Ltd	169	0.02
Software				
AUD	16,490	Altium Ltd	396	0.05
AUD	29,637	Bravura Solutions Ltd	101	0.01
AUD	30,045	Technology One Ltd ^A	166	0.02
AUD	14,347	WiseTech Global Ltd	279	0.03
Telecommunications				
AUD	44,311	NEXTDC Ltd	202	0.02
AUD	259,270	Service Stream Ltd	511	0.06
AUD	37,754	SpeedCast International Ltd ^A	92	0.01
AUD	92,082	Vocus Group Ltd	212	0.03
Transportation				
AUD	210,417	Qube Holdings Ltd ^A	449	0.05
Total Australia			25,598	2.97
Austria (30 June 2018: 0.51%)				
Aerospace & defence				
EUR	4,421	FACC AG	62	0.01
Banks				
EUR	5,648	BAWAG Group AG	237	0.03
Building materials and fixtures				
EUR	17,188	Wienerberger AG	425	0.05
Chemicals				
EUR	2,155	Lenzing AG	240	0.03
Computers				
EUR	7,333	S&T AG ^A	171	0.02

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Austria (30 June 2018: 0.51%) (cont)				
Electricity				
EUR	5,322	EVN AG	81	0.01
Electronics				
EUR	4,395	AT&S Austria Technologie & Systemtechnik AG	80	0.01
Food Service				
EUR	1,510	DO & CO AG	146	0.01
Insurance				
EUR	15,733	UNIQA Insurance Group AG	147	0.02
EUR	7,702	Vienna Insurance Group AG Wiener Versicherung Gruppe	198	0.02
Oil & gas services				
EUR	2,025	Schoeller-Bleckmann Oilfield Equipment AG	172	0.02
Real estate investment & services				
EUR	10,271	CA Immobilien Anlagen AG	378	0.05
EUR	17,057	IMMOFINANZ AG ^A	445	0.05
EUR	8,583	S IMMO AG	186	0.02
Semiconductors				
CHF	10,971	ams AG	431	0.05
Telecommunications				
EUR	19,904	Telekom Austria AG	150	0.02
Transportation				
EUR	4,059	Oesterreichische Post AG ^A	136	0.01
Total Austria			3,685	0.43
Belgium (30 June 2018: 0.68%)				
Chemicals				
EUR	5,418	Tessenderlo Group SA	181	0.02
Computers				
EUR	22,581	Econocom Group SA/NV	81	0.01
Distribution & wholesale				
EUR	2,326	D'ieteren SA/NV	107	0.01
Diversified financial services				
EUR	2,571	Gimv NV	162	0.02
Electrical components & equipment				
EUR	6,007	Bekaert SA	161	0.02
Electricity				
EUR	3,931	Elia System Operator SA/NV	290	0.03
Electronics				
EUR	880	Barco NV	186	0.02
Engineering & construction				
EUR	3,183	Ackermans & van Haaren NV	478	0.06
EUR	1,561	Akka Technologies	113	0.01
EUR	1,457	Cie d'Entreprises CFE	138	0.02
Entertainment				
EUR	2,730	Kinepolis Group NV	149	0.02
Healthcare products				
EUR	31,713	Biocartis NV ^A	376	0.04
Household goods & home construction				
EUR	5,321	Ontex Group NV ^A	86	0.01
Investment services				
EUR	6,668	KBC Ancora	299	0.03
EUR	2,134	Sofina SA	407	0.05
Miscellaneous manufacturers				
EUR	32,552	AGFA-Gevaert NV	126	0.02
Pharmaceuticals				
EUR	7,461	Fagron	152	0.02
EUR	6,325	Galapagos NV ^A	817	0.09
Real estate investment trusts				
EUR	3,460	Aedifica SA	330	0.04
EUR	2,945	Befimmo SA	170	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Belgium (30 June 2018: 0.68%) (cont)				
Real estate investment trusts (cont)				
EUR	3,050	Cofinimmo SA	397	0.05
EUR	1,080	Retail Estates NV ^A	100	0.01
EUR	2,254	Warehouses De Pauw CVA	380	0.04
Semiconductors				
EUR	2,726	Melexis NV	185	0.02
EUR	11,430	X-Fab Silicon Foundries SE ^A	64	0.01
Telecommunications				
EUR	6,102	Orange Belgium SA	121	0.02
Transportation				
EUR	13,792	bpost SA ^A	131	0.01
EUR	24,855	Euronav NV ^A	233	0.03
Total Belgium			6,420	0.75
Bermuda (30 June 2018: 1.14%)				
Distribution & wholesale				
HKD	858,000	Li & Fung Ltd ^A	149	0.02
USD	8,352	Triton International Ltd	274	0.03
Diversified financial services				
USD	7,589	Aircastle Ltd	162	0.02
HKD	1,301,257	CMBC Capital Holdings Ltd	33	0.00
HKD	453,237	Haitong International Securities Group Ltd	148	0.02
Electrical components & equipment				
HKD	54,041	Johnson Electric Holdings Ltd	115	0.01
Entertainment				
HKD	251,523	Landing International Development Ltd	35	0.00
Food				
HKD	286,000	First Pacific Co Ltd	116	0.01
Home furnishings				
HKD	23,914	VTech Holdings Ltd	214	0.02
Hotels				
USD	68,200	Mandarin Oriental International Ltd	121	0.01
Household goods & home construction				
USD	3,736	Helen of Troy Ltd	488	0.06
Insurance				
USD	4,729	Argo Group International Holdings Ltd	350	0.04
USD	16,063	Assured Guaranty Ltd	676	0.08
USD	11,550	Axis Capital Holdings Ltd	689	0.08
USD	4,119	Enstar Group Ltd	718	0.08
USD	13,453	Essent Group Ltd	632	0.07
GBP	39,335	Hiscox Ltd	847	0.10
USD	2,461	James River Group Holdings Ltd	115	0.01
GBP	26,316	Lancashire Holdings Ltd ^A	231	0.03
USD	9,723	Third Point Reinsurance Ltd	100	0.01
USD	548	White Mountains Insurance Group Ltd ^A	560	0.07
Media				
USD	6,344	Liberty Latin America Ltd ^A	109	0.01
USD	16,621	Liberty Latin America Ltd Class 'C'	286	0.04
Oil & gas				
NOK	12,269	Borr Drilling Ltd ^A	119	0.01
GBP	35,390	Gulf Keystone Petroleum Ltd	102	0.01
USD	43,735	Nabors Industries Ltd	127	0.02
NOK	76,969	Northern Drilling Ltd	339	0.04
NOK	16,929	Seadrill Ltd	69	0.01
Real estate investment & services				
HKD	229,046	K Wah International Holdings Ltd	134	0.02
Retail				
HKD	45,812	Cafe de Coral Holdings Ltd	136	0.02
HKD	385,902	Esprit Holdings Ltd ^A	74	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bermuda (30 June 2018: 1.14%) (cont)				
Retail (cont)				
HKD	242,783	Giordano International Ltd	106	0.01
HKD	88,240	Luk Fook Holdings International Ltd	277	0.03
HKD	229,020	Man Wah Holdings Ltd ^A	101	0.01
USD	7,905	Signet Jewelers Ltd	141	0.02
Telecommunications				
HKD	161,362	SmarTone Telecommunications Holdings Ltd	154	0.02
Transportation				
NOK	16,403	BW Offshore Ltd	100	0.01
NOK	8,654	FLEX LNG Ltd	102	0.01
NOK	10,971	Frontline Ltd	89	0.01
NOK	18,427	Golden Ocean Group Ltd	107	0.01
HKD	108,074	Kerry Logistics Network Ltd	194	0.02
HKD	671,374	Pacific Basin Shipping Ltd	123	0.02
Total Bermuda			9,762	1.13
British Virgin Islands (30 June 2018: 0.01%)				
Biotechnology				
USD	6,824	Biohaven Pharmaceutical Holding Co Ltd	299	0.04
Total British Virgin Islands			299	0.04
Canada (30 June 2018: 3.98%)				
Airlines				
CAD	6,346	WestJet Airlines Ltd	149	0.02
Apparel retailers				
CAD	9,540	Canada Goose Holdings Inc ^A	370	0.04
Auto manufacturers				
CAD	7,473	NFI Group Inc	211	0.02
Auto parts & equipment				
CAD	6,331	Linamar Corp	237	0.03
CAD	8,717	Uni-Select Inc ^A	83	0.01
Banks				
CAD	15,378	Canadian Western Bank	351	0.04
CAD	9,612	Home Capital Group Inc	143	0.02
Beverages				
CAD	20,346	Cott Corp ^A	272	0.03
Building materials and fixtures				
USD	3,943	Masonite International Corp	207	0.02
CAD	6,999	Norbord Inc ^A	174	0.02
CAD	7,214	Stella-Jones Inc ^A	261	0.03
Commercial services				
CAD	6,200	Altus Group Ltd	152	0.02
CAD	5,084	Colliers International Group Inc	365	0.04
CAD	53,205	Element Fleet Management Corp ^A	389	0.05
CAD	11,431	Morneau Shepell Inc ^A	259	0.03
CAD	15,579	Ritchie Bros Auctioneers Inc	519	0.06
CAD	9,509	Transcontinental Inc	106	0.01
Distribution & wholesale				
CAD	7,562	Richelieu Hardware Ltd	128	0.01
Diversified financial services				
CAD	7,778	Alaris Royalty Corp ^A	112	0.01
CAD	52,753	ECN Capital Corp	170	0.02
CAD	1,562	Equitable Group Inc	87	0.01
CAD	17,827	Timbercreek Financial Corp	130	0.02
CAD	6,657	TMX Group Ltd	464	0.05
CAD	21,567	Tricon Capital Group Inc	165	0.02
Electrical components & equipment				
USD	4,519	Novanta Inc	426	0.05
Electricity				
CAD	11,847	Boralx Inc ^A	178	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Canada (30 June 2018: 3.98%) (cont)				
Canada (30 June 2018: 3.98%) (cont)					Canada (30 June 2018: 3.98%) (cont)				
Electricity (cont)					Mining (cont)				
CAD	15,915	Capital Power Corp ^A	367	0.04	CAD	29,712	Centerra Gold Inc	210	0.02
CAD	17,964	Innervex Renewable Energy Inc ^A	192	0.02	CAD	26,875	Detour Gold Corp	340	0.04
CAD	18,853	Northland Power Inc ^A	368	0.05	CAD	25,421	Eldorado Gold Corp	148	0.02
CAD	39,086	TransAlta Corp ^A	255	0.03	CAD	27,119	ERO Copper Corp	460	0.05
Electronics					CAD	27,674	First Majestic Silver Corp	219	0.03
CAD	18,411	Celestica Inc ^A	126	0.01	CAD	24,054	Fortuna Silver Mines Inc	69	0.01
Energy - alternate sources					CAD	37,853	Hudbay Minerals Inc	205	0.02
CAD	64,656	Algonquin Power & Utilities Corp ^A	785	0.09	CAD	66,668	IAMGOLD Corp	226	0.03
CAD	30,099	Ballard Power Systems Inc ^A	123	0.02	CAD	88,018	Ivanhoe Mines Ltd ^A	280	0.03
CAD	18,420	TransAlta Renewables Inc ^A	196	0.02	CAD	12,752	MAG Silver Corp	135	0.02
Engineering & construction					CAD	87,589	New Gold Inc ^A	85	0.01
CAD	10,614	Aecon Group Inc	156	0.02	CAD	39,207	Novagold Resources Inc ^A	231	0.03
CAD	4,210	Badger Daylighting Ltd	154	0.02	CAD	77,194	OceanaGold Corp ^A	211	0.02
CAD	17,722	Stantec Inc	426	0.05	CAD	9,533	Osisko Gold Royalties Ltd	100	0.01
Entertainment					CAD	28,219	Pan American Silver Corp	366	0.04
CAD	10,717	Cineplex Inc	189	0.02	CAD	23,824	Pretium Resources Inc	239	0.03
GBP	47,573	Entertainment One Ltd ^A	240	0.03	CAD	29,813	Sandstorm Gold Ltd	166	0.02
CAD	7,893	Great Canadian Gaming Corp	268	0.03	CAD	11,057	Seabridge Gold Inc	150	0.02
USD	8,035	IMAX Corp	162	0.02	CAD	47,673	SEMAFO Inc	188	0.02
USD	7,330	Lions Gate Entertainment Corp ^A	90	0.01	CAD	21,713	SSR Mining Inc	298	0.04
USD	14,116	Lions Gate Entertainment Corp Class 'B'	164	0.02	CAD	11,754	Torex Gold Resources Inc	121	0.01
Food					CAD	99,228	Trevaill Mining Corp	21	0.00
CAD	14,446	Maple Leaf Foods Inc	317	0.04	CAD	351,329	Turquoise Hill Resources Ltd	438	0.05
CAD	4,389	North West Co Inc	100	0.01	CAD	138,870	Yamana Gold Inc	353	0.04
CAD	4,197	Premium Brands Holdings Corp	288	0.03	Oil & gas				
Forest products & paper					CAD	54,378	ARC Resources Ltd	267	0.03
CAD	12,185	Canfor Corp	99	0.01	CAD	90,863	Baytex Energy Corp	141	0.02
CAD	10,153	Cascades Inc	82	0.01	CAD	34,947	Birchcliff Energy Ltd ^A	70	0.01
CAD	12,214	Interfor Corp	130	0.02	CAD	76,141	Crescent Point Energy Corp ^A	252	0.03
Gas					CAD	37,190	Enerplus Corp ^A	280	0.03
CAD	9,608	Valener Inc	190	0.02	CAD	16,371	Freehold Royalties Ltd	106	0.01
Hand & machine tools					CAD	11,630	Frontera Energy Corp	120	0.01
CAD	28,342	Finning International Inc	518	0.06	CAD	26,571	Kelt Exploration Ltd ^A	79	0.01
Healthcare services					CAD	38,762	MEG Energy Corp ^A	149	0.02
CAD	8,920	Sienna Senior Living Inc	133	0.02	CAD	25,532	NuVista Energy Ltd	51	0.01
Household goods & home construction					CAD	14,023	Paramount Resources Ltd	70	0.01
CAD	14,549	Cronos Group Inc ^A	234	0.03	CAD	18,888	Parex Resources Inc ^A	304	0.03
Insurance					CAD	19,323	Parkland Fuel Corp	614	0.07
CAD	7,341	Genworth MI Canada Inc	233	0.03	CAD	28,683	Peyto Exploration & Development Corp ^A	86	0.01
Iron & steel					CAD	47,555	Precision Drilling Corp	90	0.01
CAD	6,701	Labrador Iron Ore Royalty Corp	179	0.02	CAD	26,204	Secure Energy Services Inc ^A	143	0.02
CAD	12,307	Russel Metals Inc	208	0.02	CAD	49,157	Seven Generations Energy Ltd	242	0.03
CAD	4,784	Stelco Holdings Inc	56	0.01	CAD	132,812	TORC Oil & Gas Ltd	416	0.05
Leisure time					CAD	63,939	Whitecap Resources Inc ^A	208	0.02
CAD	5,991	BRP Inc	215	0.02	Oil & gas services				
Machinery - diversified					CAD	33,902	CES Energy Solutions Corp	63	0.01
CAD	3,294	Ag Growth International Inc	139	0.01	CAD	13,316	Enerflex Ltd	174	0.02
CAD	14,254	ATS Automation Tooling Systems Inc	232	0.03	CAD	12,770	Pason Systems Inc	185	0.02
CAD	11,181	Toromont Industries Ltd	531	0.06	CAD	11,637	ShawCor Ltd	163	0.02
Media					CAD	50,395	Trican Well Service Ltd	45	0.00
CAD	1,551	Cogeco Communications Inc	112	0.01	Packaging & containers				
CAD	25,455	Corus Entertainment Inc	119	0.02	CAD	10,185	Intertape Polymer Group Inc	144	0.02
Metal fabricate/ hardware					CAD	5,753	Winpak Ltd	190	0.02
CAD	13,578	Martinrea International Inc	113	0.01	Pharmaceuticals				
Mining					CAD	17,929	Aphria Inc ^A	126	0.01
CAD	43,594	Alacer Gold Corp	152	0.02	CAD	5,840	CannTrust Holdings Inc	29	0.00
CAD	58,769	Alamos Gold Inc	355	0.04	CAD	15,104	HEXO Corp	81	0.01
CAD	133,132	B2Gold Corp	405	0.05	CAD	8,650	Jamieson Wellness Inc	133	0.02
					CAD	22,616	Knight Therapeutics	134	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Canada (30 June 2018: 3.98%) (cont)				
Pipelines				
CAD	17,610	Gibson Energy Inc	315	0.04
CAD	5,732	Kinder Morgan Canada Ltd	51	0.00
Real estate investment & services				
CAD	4,972	FirstService Corp	479	0.06
Real estate investment trusts				
CAD	7,011	Allied Properties Real Estate Investment Trust	254	0.03
CAD	21,579	Artis Real Estate Investment Trust ^A	192	0.02
CAD	5,204	Boardwalk Real Estate Investment Trust	159	0.02
CAD	10,027	Canadian Apartment Properties REIT	371	0.04
CAD	18,296	Cominar Real Estate Investment Trust	175	0.02
CAD	24,050	Dream Global Real Estate Investment Trust	251	0.03
CAD	55,689	Dream Industrial Real Estate Investment Trust	503	0.06
CAD	3,711	Dream Office Real Estate Investment Trust	67	0.01
CAD	7,005	InterRent Real Estate Investment Trust ^A	74	0.01
CAD	11,751	Killam Apartment Real Estate Investment Trust	169	0.02
CAD	9,812	Northview Apartment Real Estate Investment Trust	202	0.02
CAD	54,998	NorthWest Healthcare Properties Real Estate Investment Trust	496	0.06
Retail				
CAD	11,198	Aritzia Inc	144	0.02
CAD	41,798	Hudson's Bay Co	307	0.03
CAD	4,869	MTY Food Group Inc	243	0.03
CAD	5,971	Sleep Country Canada Holdings Inc	87	0.01
CAD	20,548	Superior Plus Corp	210	0.02
Software				
CAD	12,663	Descartes Systems Group Inc	470	0.05
CAD	6,800	Enghouse Systems Ltd	180	0.02
CAD	3,731	Kinaxis Inc	233	0.03
Storage & warehousing				
CAD	10,264	Westshore Terminals Investment Corp	173	0.02
Telecommunications				
CAD	7,336	Sierra Wireless Inc	89	0.01
Toys				
CAD	3,823	Spin Master Corp	111	0.01
Transportation				
CAD	11,860	Mullen Group Ltd	86	0.01
CAD	13,881	TFI International Inc	421	0.05
Total Canada			32,435	3.76
Cayman Islands (30 June 2018: 0.56%)				
Auto parts & equipment				
HKD	148,000	Minth Group Ltd	399	0.05
Biotechnology				
USD	5,989	Theravance Biopharma Inc	98	0.01
Building materials and fixtures				
HKD	235,485	Xinyi Glass Holdings Ltd	247	0.03
Diversified financial services				
HKD	222,449	Value Partners Group Ltd ^A	148	0.02
Electronics				
USD	2,129	SMART Global Holdings Inc	49	0.01
Food				
USD	4,502	Fresh Del Monte Produce Inc	121	0.01
HKD	57,022	Health & Happiness H&H International Holdings Ltd	324	0.04
Healthcare products				
HKD	147,000	Microport Scientific Corp ^A	109	0.01
Hotels				
HKD	143,000	Far East Consortium International Ltd	66	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Cayman Islands (30 June 2018: 0.56%) (cont)				
Insurance				
USD	21,938	FGL Holdings	184	0.02
USD	10,835	Greenlight Capital Re Ltd	92	0.01
Machinery - diversified				
USD	3,270	Ichor Holdings Ltd	77	0.01
Mining				
CAD	13,661	Endeavour Mining Corp	223	0.03
Miscellaneous manufacturers				
USD	5,195	Fabrinet	258	0.03
Pharmaceuticals				
USD	13,908	Herbalife Nutrition Ltd	595	0.07
HKD	34,813	United Laboratories International Holdings Ltd	18	0.00
Retail				
HKD	60,500	Lifestyle International Holdings Ltd	89	0.01
HKD	213,474	Sa Sa International Holdings Ltd ^A	61	0.01
Semiconductors				
USD	4,615	Ambarella Inc	204	0.02
Software				
USD	7,456	Cision Ltd	88	0.01
Telecommunications				
HKD	799,019	FIH Mobile Ltd ^A	89	0.01
HKD	80,144	HKBN Ltd	144	0.02
HKD	415,591	Hutchison Telecommunications Hong Kong Holdings Ltd ^A	98	0.01
Textile				
HKD	125,197	Pacific Textiles Holdings Ltd	99	0.01
Transportation				
HKD	129,082	SITC International Holdings Co Ltd	132	0.01
Total Cayman Islands			4,012	0.47
Curacao (30 June 2018: 0.02%)				
Denmark (30 June 2018: 0.75%)				
Agriculture				
DKK	10,521	Scandinavian Tobacco Group A/S	123	0.01
DKK	2,052	Schouw & Co A/S ^A	156	0.02
Banks				
DKK	8,939	Jyske Bank A/S	310	0.03
DKK	6,113	Ringkjoebing Landbobank A/S	398	0.05
DKK	17,637	Spar Nord Bank A/S	155	0.02
DKK	11,981	Sydbank A/S	229	0.03
Beverages				
DKK	6,991	Royal Unibrew A/S	511	0.06
Biotechnology				
DKK	6,120	Bavarian Nordic A/S	151	0.02
Building materials and fixtures				
DKK	1,244	Rockwool International A/S	318	0.04
Computers				
DKK	5,112	Netcompany Group A/S	206	0.02
Electronics				
DKK	5,066	NKT A/S	78	0.01
Engineering & construction				
DKK	3,376	Per Aarsleff Holding A/S	120	0.01
Healthcare products				
DKK	22,023	Ambu A/S ^A	358	0.04
DKK	16,719	GN Store Nord A/S	781	0.09
Home furnishings				
DKK	6,675	Bang & Olufsen A/S	46	0.01
DKK	4,524	Nilfisk Holding A/S ^A	127	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Denmark (30 June 2018: 0.75%) (cont)				
Insurance				
DKK	13,333	Alm Brand A/S	118	0.01
DKK	6,109	Topdanmark A/S	345	0.04
Machinery - diversified				
DKK	5,544	FLSmidth & Co A/S	251	0.03
Oil & gas				
DKK	2,829	Drilling Co of 1972 A/S	220	0.03
Pharmaceuticals				
DKK	781	ALK-Abello A/S	182	0.02
DKK	5,695	Zealand Pharma A/S	124	0.02
Software				
DKK	5,208	SimCorp A/S	505	0.06
Transportation				
DKK	4,957	Dfds A/S	211	0.02
		Total Denmark	6,023	0.70
Faroe Islands (30 June 2018: 0.04%)				
Food				
NOK	5,890	Bakkafrost P/F	329	0.04
		Total Faroe Islands	329	0.04
Finland (30 June 2018: 0.61%)				
Airlines				
EUR	8,600	Finnair Oyj	69	0.01
Banks				
EUR	13,556	Aktia Bank Oyj	133	0.02
Chemicals				
EUR	11,565	Kemira Oyj	170	0.02
EUR	5,099	Tikkurila Oyj	86	0.01
Commercial services				
EUR	17,725	Caverion Oyj ^A	139	0.02
EUR	8,469	Cramo Oyj	201	0.02
EUR	13,449	Ramirent Oyj	137	0.01
Computers				
EUR	7,914	Tieto Oyj	235	0.03
Food				
EUR	8,705	Kesko Oyj	485	0.06
Hand & machine tools				
EUR	10,054	Konecranes Oyj	384	0.04
Home builders				
EUR	27,682	YIT Oyj ^A	171	0.02
Iron & steel				
EUR	48,371	Outokumpu Oyj ^A	165	0.02
Machinery - diversified				
EUR	18,630	Valmet Oyj	465	0.05
Machinery, construction & mining				
EUR	20,438	Outotec Oyj	108	0.01
Media				
EUR	13,553	Sanoma Oyj	131	0.01
Miscellaneous manufacturers				
EUR	10,633	Uponor Oyj	116	0.01
Packaging & containers				
EUR	13,316	Huhtamaki Oyj	548	0.06
EUR	26,875	Metsa Board Oyj	145	0.02
Real estate investment & services				
EUR	13,290	Citycon Oyj ^A	139	0.02
Telecommunications				
EUR	6,882	DNA Oyj	165	0.02

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Finland (30 June 2018: 0.61%) (cont)				
Transportation				
EUR	5,774	Cargotec Oyj	219	0.03
		Total Finland	4,411	0.51
France (30 June 2018: 1.29%)				
Advertising				
EUR	5,316	IPSOS ^A	140	0.02
Aerospace & defence				
EUR	2,930	LISI ^A	95	0.01
Airlines				
EUR	27,468	Air France-KLM ^A	264	0.03
Auto parts & equipment				
EUR	7,359	Cie Plastic Omnium SA	192	0.02
Biotechnology				
EUR	4,861	Cellectis SA ^A	75	0.01
EUR	5,762	Genfit ^A	116	0.01
Building materials and fixtures				
EUR	5,757	Tarkett SA	135	0.02
EUR	2,028	Vicat SA	101	0.01
Commercial services				
EUR	14,915	ALD SA	234	0.03
EUR	4,179	Devoteam SA	500	0.06
EUR	25,641	Eliis SA	466	0.05
EUR	17,497	Europcar Mobility Group ^A	125	0.01
Computers				
EUR	2,255	Sopra Steria Group	263	0.03
Cosmetics & personal care				
EUR	3,970	Interparfums SA ^A	191	0.02
Distribution & wholesale				
EUR	38,455	Rexel SA	489	0.06
Electrical components & equipment				
EUR	4,527	Nexans SA ^A	152	0.02
Electricity				
EUR	5,757	Albioma SA	153	0.02
Engineering & construction				
EUR	3,730	Alten SA	448	0.05
EUR	35,661	Altran Technologies SA	567	0.06
EUR	3,239	Gaztransport Et Technigaz SA	325	0.04
EUR	16,951	SPIE SA ^A	315	0.04
Environmental control				
EUR	18,098	Derichebourg SA ^A	70	0.01
Food				
EUR	2,831	Bonduelle SCA	93	0.01
Food Service				
EUR	16,511	Elior Group SA ^A	227	0.03
Gas				
EUR	11,745	Rubis SCA	662	0.08
Healthcare services				
EUR	7,786	Korian SA	297	0.03
EUR	6,092	Orpea	736	0.09
Home builders				
EUR	3,273	Kaufman & Broad SA	125	0.01
Insurance				
EUR	15,490	Coface SA	156	0.02
Internet				
EUR	89,730	Solocal Group	93	0.01
Investment services				
EUR	672	FFP	72	0.01
Leisure time				
EUR	6,084	Beneteau SA	67	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
France (30 June 2018: 1.29%) (cont)				
Leisure time (cont)				
EUR	1,337	Trigano SA [^]	122	0.01
Media				
EUR	7,070	Lagardere SCA	184	0.02
EUR	6,786	Metropole Television SA	129	0.01
EUR	12,394	Television Francaise 1	131	0.02
Metal fabricate/ hardware				
EUR	53,345	Vallourec SA [^]	154	0.02
Mining				
EUR	1,366	Eramet	91	0.01
Miscellaneous manufacturers				
EUR	3,966	Chargeurs SA	79	0.01
EUR	3,052	Mersen SA [^]	117	0.01
Office & business equipment				
EUR	6,321	Neopost SA	135	0.01
Oil & gas services				
EUR	90,495	CGG SA [^]	170	0.02
Pharmaceuticals				
EUR	1,998	Boiron SA [^]	85	0.01
EUR	3,279	DBV Technologies SA	55	0.01
EUR	570	Virbac SA	109	0.01
Real estate investment & services				
EUR	5,197	Nexity SA	225	0.03
Real estate investment trusts				
EUR	5,424	Mercialys SA	72	0.01
Retail				
EUR	2,724	Fnac Darty SA	203	0.02
EUR	7,466	Maisons du Monde SA [^]	178	0.02
Semiconductors				
EUR	2,806	SOITEC	308	0.03
Telecommunications				
EUR	64,643	Technicolor SA	60	0.01
		Total France	10,551	1.22
Germany (30 June 2018: 2.13%)				
Advertising				
EUR	4,398	Stroeer SE & Co KGaA [^]	331	0.04
Agriculture				
EUR	3,059	BayWa AG	89	0.01
Auto parts & equipment				
EUR	918	Bertrandt AG [^]	66	0.01
EUR	5,649	ErlingKlinger AG	34	0.00
EUR	2,596	JOST Werke AG [^]	91	0.01
EUR	6,209	Rheinmetall AG	761	0.09
Banks				
EUR	16,053	Deutsche Pfandbriefbank AG	193	0.02
Biotechnology				
EUR	4,194	MorphoSys AG [^]	403	0.05
Chemicals				
EUR	26,523	K+S AG [^]	495	0.06
EUR	1,195	KWS Saat SE & Co KGaA	87	0.01
EUR	10,943	SGL Carbon SE [^]	89	0.01
Commercial services				
EUR	3,723	Amadeus Fire AG	508	0.06
EUR	4,193	Hamburger Hafen und Logistik AG	111	0.01
EUR	2,034	Sixt SE	218	0.03
EUR	2,263	Sixt SE (Preference)	165	0.02
Computers				
EUR	4,179	Bechtle AG [^]	481	0.06

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Germany (30 June 2018: 2.13%) (cont)				
Computers (cont)				
EUR	3,356	CANCOM SE [^]	178	0.02
EUR	7,559	Jenoptik AG	245	0.03
Diversified financial services				
EUR	7,535	Aareal Bank AG	199	0.02
EUR	3,279	AURELIUS Equity Opportunities SE & Co KGaA [^]	156	0.02
EUR	1,796	Deutsche Beteiligungs AG	69	0.01
EUR	3,711	GRENKE AG [^]	399	0.05
EUR	438	Hypoport AG [^]	120	0.01
EUR	7,684	PATRIZIA AG	159	0.02
EUR	4,535	Wuestenrot & Wuerttembergische AG	98	0.01
Electrical components & equipment				
EUR	4,848	Leoni AG [^]	80	0.01
EUR	14,312	OSRAM Licht AG	472	0.05
EUR	1,915	SMA Solar Technology AG	56	0.01
EUR	8,031	Varta AG	499	0.06
Electronics				
EUR	2,606	Isra Vision AG	116	0.01
Energy - alternate sources				
EUR	18,064	Encavis AG	141	0.02
EUR	12,185	Nordex SE	168	0.02
Engineering & construction				
EUR	5,327	Bilfinger SE [^]	173	0.02
Entertainment				
EUR	12,007	Borussia Dortmund GmbH & Co KGaA	113	0.01
Food				
EUR	23,089	HelloFresh SE [^]	220	0.03
EUR	5,240	Suedzucker AG	89	0.01
Healthcare products				
EUR	1,461	Draegerwerk AG & Co KGaA	92	0.01
Healthcare services				
EUR	18,089	Evotec SE	506	0.06
EUR	6,327	RHOEN-KLINIKUM AG [^]	194	0.02
Home furnishings				
EUR	460	Rational AG	317	0.04
Internet				
EUR	10,043	Rocket Internet SE	290	0.03
EUR	14,779	Scout24 AG	786	0.09
EUR	256	XING SE [^]	110	0.01
EUR	922	zooplus AG [^]	126	0.02
Iron & steel				
EUR	6,672	Salzgitter AG	191	0.02
Leisure time				
EUR	7,334	CTS Eventim AG & Co KGaA	342	0.04
Machinery - diversified				
EUR	1,351	Aumann AG	29	0.00
EUR	20,898	Deutz AG	204	0.02
EUR	7,794	Duerr AG	266	0.03
EUR	45,869	Heidelberger Druckmaschinen AG [^]	74	0.01
EUR	6,319	Jungheinrich AG [^]	195	0.02
EUR	2,020	Koenig & Bauer AG [^]	83	0.01
EUR	1,924	Krones AG [^]	155	0.02
EUR	1,032	Pfeiffer Vacuum Technology AG [^]	152	0.02
EUR	1,916	Washtec AG	131	0.02
Machinery, construction & mining				
EUR	4,630	Wacker Neuson SE	117	0.01
Media				
EUR	35,136	ProSiebenSat.1 Media SE	553	0.06
Metal fabricate/ hardware				
EUR	4,741	Aurubis AG	231	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Hong Kong (30 June 2018: 0.22%) (cont)				
Germany (30 June 2018: 2.13%) (cont)					Hong Kong (30 June 2018: 0.22%) (cont)				
Metal fabricate/ hardware (cont)					Hong Kong (30 June 2018: 0.22%) (cont)				
EUR	12,665	Kloeckner & Co SE ^A	76	0.01	Hotels				
EUR	4,619	Norma Group SE	192	0.02	HKD	88,500	Hongkong & Shanghai Hotels Ltd	115	0.01
Miscellaneous manufacturers					HKD	114,957	Melco International Development Ltd	255	0.03
EUR	2,487	Indus Holding AG	112	0.01	Media				
Packaging & containers					HKD	45,162	Television Broadcasts Ltd	76	0.01
EUR	4,634	Gerresheimer AG ^A	342	0.04	Real estate investment & services				
Real estate investment & services					HKD	140,000	Hang Lung Group Ltd	388	0.05
EUR	4,739	ADLER Real Estate AG	61	0.01	HKD	249,543	Shun Tak Holdings Ltd	100	0.01
EUR	6,994	DIC Asset AG	81	0.01	Real estate investment trusts				
EUR	8,685	LEG Immobilien AG	981	0.11	HKD	236,039	Champion REIT	196	0.02
EUR	15,356	TAG Immobilien AG	355	0.04	HKD	336,244	Prosperity REIT ^A	147	0.02
EUR	10,944	TLG Immobilien AG	321	0.04	HKD	221,683	Sunlight Real Estate Investment Trust	170	0.02
Real estate investment trusts					Telecommunications				
EUR	19,101	alstria office REIT-AG	310	0.04	HKD	1,312,000	CITIC Telecom International Holdings Ltd	521	0.06
EUR	12,779	Hamborner REIT AG	131	0.01	Total Hong Kong				
Retail								2,451	0.29
EUR	28,831	CECONOMY AG ^A	177	0.02	Ireland (30 June 2018: 0.63%)				
EUR	750	Cewe Stiftung & Co KGAA	74	0.01	Agriculture				
EUR	2,420	Hornbach Holding AG & Co KGaA	138	0.01	EUR	16,921	Origin Enterprises Plc	99	0.01
EUR	4,422	Takkt AG	65	0.01	Auto parts & equipment				
Semiconductors					USD	12,776	Adient Plc	310	0.04
EUR	15,378	AIXTRON SE ^A	147	0.02	Banks				
EUR	2,951	Siltronic AG ^A	216	0.02	EUR	82,487	Permanent TSB Group Holdings Plc	115	0.01
Software					Beverages				
EUR	3,855	CompuGroup Medical SE	312	0.04	EUR	43,828	C&C Group Plc	195	0.02
EUR	8,793	Nemetschek SE	530	0.06	Biotechnology				
EUR	5,329	RIB Software SE	109	0.01	USD	5,405	Prothena Corp Plc	57	0.01
EUR	6,887	Software AG	237	0.03	Electronics				
Telecommunications					USD	23,617	nVent Electric Plc	586	0.07
EUR	17,631	Freenet AG ^A	353	0.04	Food				
Total Germany					EUR	28,384	Glanbia Plc	462	0.05
			18,336	2.13	GBP	62,122	Greencore Group Plc	173	0.02
Gibraltar (30 June 2018: 0.02%)					Healthcare services				
Entertainment					GBP	34,140	UDG Healthcare Plc	347	0.04
GBP	49,717	888 Holdings Plc	103	0.01	Home builders				
Total Gibraltar					EUR	82,078	Caim Homes Plc	112	0.01
			103	0.01	EUR	140,642	Glenveagh Properties Plc	117	0.02
Guernsey (30 June 2018: 0.09%)					Hotels				
Diversified financial services					EUR	38,768	Dalata Hotel Group Plc	208	0.02
GBP	33,441	Burford Capital Ltd ^A	660	0.08	Pharmaceuticals				
GBP	68,495	Standard Life Investment Property Income Trust Ltd	82	0.01	USD	27,786	Endo International Plc	115	0.01
Energy - alternate sources					USD	22,586	Horizon Therapeutics Plc	543	0.06
GBP	43,939	Stobart Group Ltd ^A	62	0.01	USD	13,108	Mallinckrodt Plc	120	0.02
Real estate investment & services					Real estate investment trusts				
GBP	125,772	Sirius Real Estate Ltd	107	0.01	EUR	74,679	Green REIT Plc	154	0.02
Real estate investment trusts					EUR	87,125	Hibernia REIT Plc	144	0.02
GBP	415,799	Picton Property Income Ltd	519	0.06	Retail				
GBP	100,438	Schroder Real Estate Investment Trust Ltd	70	0.01	GBP	30,977	Grafton Group Plc	318	0.04
GBP	111,584	UK Commercial Property REIT Ltd	125	0.01	Total Ireland				
Total Guernsey								4,175	0.49
			1,625	0.19	Isle of Man (30 June 2018: 0.06%)				
Hong Kong (30 June 2018: 0.22%)					Real estate investment trusts				
Banks					GBP	39,452	RDI REIT Plc	53	0.01
HKD	91,447	Dah Sing Banking Group Ltd	165	0.02	Software				
HKD	42,645	Dah Sing Financial Holdings Ltd	199	0.02	GBP	41,472	Playtech Plc	225	0.02
Diversified financial services					Total Isle of Man				
HKD	686,960	Guotai Junan International Holdings Ltd ^A	119	0.02				278	0.03
Israel (30 June 2018: 0.74%)					Banks				
Banks					ILS	7,432	First International Bank Of Israel Ltd	188	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Italy (30 June 2018: 1.39%) (cont)				
Israel (30 June 2018: 0.74%) (cont)					Banks (cont)				
Building materials and fixtures					EUR	73,318	BPER Banca ^A	299	0.03
USD	3,849	Caesarstone Ltd	58	0.01	EUR	24,923	Credito Emiliano SpA	120	0.01
Computers					EUR	672,776	Credito Valtellinese SpA ^A	43	0.01
USD	4,286	Kornit Digital Ltd	135	0.02	EUR	147,116	Unione di Banche Italiane SpA ^A	402	0.05
ILS	31,306	Matrix IT Ltd	451	0.05	Building materials and fixtures				
Diversified financial services					EUR	15,363	Buzzi Unicem SpA	312	0.04
GBP	10,977	Plus500 Ltd	73	0.01	EUR	7,211	Buzzi Unicem SpA (non-voting)	101	0.01
Electronics					Commercial services				
USD	3,625	Ituran Location and Control Ltd	109	0.01	EUR	6,992	ASTM SpA	226	0.03
Food					EUR	6,586	Gruppo MutuiOnline SpA	118	0.01
ILS	20,322	Shufersal Ltd	136	0.02	EUR	10,612	Societa Iniziative Autostradali e Servizi SpA	197	0.02
ILS	7,000	Strauss Group Ltd	201	0.02	Distribution & wholesale				
Home builders					EUR	6,427	MARR SpA	147	0.02
ILS	202	Bayside Land Corp	107	0.01	Diversified financial services				
Insurance					EUR	42,035	Anima Holding SpA	143	0.02
ILS	7,425	Clal Insurance Enterprises Holdings Ltd	124	0.02	EUR	19,225	Azimut Holding SpA	371	0.04
ILS	23,265	Harel Insurance Investments & Financial Services Ltd	174	0.02	EUR	20,663	Banca Farmafactoring SpA	115	0.01
ILS	1,472	IDI Insurance Co Ltd	57	0.01	EUR	9,957	doValue SpA	133	0.02
ILS	117,409	Migdal Insurance & Financial Holding Ltd	123	0.01	EUR	25,545	Tamburi Investment Partners SpA	163	0.02
ILS	20,130	Phoenix Holdings Ltd	122	0.01	Electricity				
Oil & gas					EUR	196,715	A2A SpA	342	0.04
ILS	790	Delek Group Ltd	136	0.02	EUR	6,895	ACEA SpA	131	0.02
ILS	2,153	Equital Ltd	68	0.01	EUR	112,419	Hera SpA	431	0.05
ILS	666	Israel Corp Ltd	161	0.02	EUR	83,061	Iren SpA	216	0.02
ILS	239,801	Oil Refineries Ltd	123	0.01	Energy - alternate sources				
ILS	1,498	Paz Oil Co Ltd	210	0.02	EUR	590	Bio On Spa ^A	36	0.00
Pharmaceuticals					EUR	7,456	ERG SpA	153	0.02
USD	5,078	UroGen Pharma Ltd	183	0.02	EUR	32,633	Falck Renewables SpA	137	0.02
Real estate investment & services					Engineering & construction				
ILS	7,016	Airport City Ltd	129	0.02	EUR	37,500	Enav SpA	213	0.02
ILS	15,063	Alony Hetz Properties & Investments Ltd	195	0.02	EUR	25,301	Infrastrutture Wireless Italiane SpA	249	0.03
ILS	26,536	Amot Investments Ltd	176	0.02	EUR	45,647	Salini Impregilo SpA ^A	92	0.01
ILS	22,369	Gazit-Globe Ltd	185	0.02	Entertainment				
ILS	30,284	Jerusalem Economy Ltd	116	0.01	EUR	61,016	Juventus Football Club SpA ^A	103	0.01
ILS	3,854	Melisron Ltd	208	0.03	EUR	24,729	RAI Way SpA	148	0.02
Semiconductors					Food Service				
USD	6,319	Mellanox Technologies Ltd	699	0.08	EUR	16,268	Autogrill SpA	171	0.02
ILS	4,304	Nova Measuring Instruments Ltd	108	0.01	Gas				
ILS	14,015	Tower Semiconductor Ltd	215	0.03	EUR	31,607	Ascopiave SpA	136	0.02
Software					EUR	69,729	Italgas SpA	469	0.05
ILS	14,035	Hilan Ltd	456	0.05	Hand & machine tools				
USD	7,669	Radware Ltd	190	0.02	EUR	2,385	IMA Industria Macchine Automatiche SpA ^A	198	0.02
Telecommunications					Healthcare products				
ILS	25,102	Partner Communications Co Ltd	107	0.01	EUR	2,956	DiaSorin SpA	344	0.04
Total Israel			5,723	0.66	Home furnishings				
Italy (30 June 2018: 1.39%)					EUR	8,344	De' Longhi SpA ^A	169	0.02
Apparel retailers					Insurance				
EUR	5,319	Brunello Cucinelli SpA	179	0.02	EUR	23,518	Societa Cattolica di Assicurazioni SC	210	0.03
EUR	1,811	Tod's SpA ^A	85	0.01	EUR	75,827	Unipol Gruppo SpA	370	0.04
Auto parts & equipment					Internet				
EUR	22,585	Freni Brembo SpA ^A	261	0.03	EUR	30,041	Cerved Group SpA	267	0.03
Banks					EUR	3,383	Reply SpA	231	0.03
EUR	9,476	Banca Generali SpA ^A	273	0.03	Leisure time				
EUR	3,824	Banca IFIS SpA	52	0.01	EUR	16,403	Technogym SpA	183	0.02
EUR	13,685	Banca Mediolanum SpA ^A	101	0.01	Machinery - diversified				
EUR	47,897	Banca Monte dei Paschi di Siena SpA ^A	59	0.01	EUR	2,921	Biesse SpA	37	0.00
EUR	88,461	Banca Popolare di Sondrio SCPA	197	0.02	EUR	9,822	Interpump Group SpA	303	0.04
EUR	219,211	Banco BPM SpA	447	0.05	Marine transportation				
					EUR	70,607	Fincantieri SpA	79	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Italy (30 June 2018: 1.39%) (cont)					Banks (cont)				
Media					JPY	69,200	Hachijuni Bank Ltd ^A	282	0.03
EUR	32,539	Mediaset SpA ^A	106	0.01	JPY	45,300	Hiroshima Bank Ltd ^A	218	0.03
Office & business equipment					JPY	1,200	Hokkoku Bank Ltd ^A	34	0.00
EUR	3,747	Datalogic SpA	74	0.01	JPY	22,500	Hokuhoku Financial Group Inc	234	0.03
Oil & gas					JPY	34,900	Hyakugo Bank Ltd	108	0.01
EUR	70,609	Saras SpA	106	0.01	JPY	1,500	Hyakujushi Bank Ltd	30	0.00
Oil & gas services					JPY	43,500	Iyo Bank Ltd ^A	220	0.03
EUR	25,643	Maire Tecnimont SpA	83	0.01	JPY	10,000	Juroku Bank Ltd	203	0.02
EUR	101,140	Saipem SpA ^A	504	0.06	JPY	21,400	Keiyo Bank Ltd	125	0.01
Pharmaceuticals					JPY	11,600	Kiyo Bank Ltd	148	0.02
EUR	23,701	Amplifon SpA ^A	555	0.06	JPY	46,700	Kyushu Financial Group Inc	185	0.02
Retail					JPY	1,800	Musashino Bank Ltd ^A	34	0.00
EUR	39,676	OVS SpA	68	0.01	JPY	1,800	Nanto Bank Ltd	39	0.00
EUR	8,267	Salvatore Ferragamo SpA	198	0.02	JPY	22,100	Nishi-Nippon Financial Holdings Inc	159	0.02
		Total Italy	11,656	1.35	JPY	67,100	North Pacific Bank Ltd ^A	159	0.02
Japan (30 June 2018: 12.03%)					JPY	10,100	Ogaki Kyoritsu Bank Ltd ^A	222	0.03
Advertising					JPY	22,900	San-In Godo Bank Ltd ^A	147	0.02
JPY	1,300	Macromill Inc	16	0.00	JPY	66,400	Senshu Ikeda Holdings Inc ^A	123	0.01
Agriculture					JPY	10,200	Shiga Bank Ltd ^A	237	0.03
JPY	3,700	Sakata Seed Corp ^A	108	0.01	JPY	57,000	Suruga Bank Ltd	212	0.02
Apparel retailers					JPY	23,700	Toho Bank Ltd ^A	56	0.01
JPY	26,100	Asics Corp ^A	283	0.03	JPY	20,900	TOMONY Holdings Inc ^A	70	0.01
JPY	9,900	Descente Ltd	174	0.02	JPY	28,800	Yamaguchi Financial Group Inc	197	0.02
JPY	900	Gunze Ltd	39	0.01	Beverages				
JPY	22,600	Onward Holdings Co Ltd ^A	124	0.01	JPY	600	DyDo Group Holdings Inc ^A	26	0.00
JPY	5,300	Wacoal Holdings Corp ^A	137	0.02	JPY	7,200	Ito En Ltd ^A	335	0.04
Auto manufacturers					JPY	10,900	Sapporo Holdings Ltd ^A	230	0.03
JPY	11,700	Nissan Shatai Co Ltd ^A	114	0.01	JPY	24,100	Takara Holdings Inc ^A	252	0.03
JPY	4,900	Shinmaywa Industries Ltd ^A	62	0.01	Biotechnology				
Auto parts & equipment					JPY	1,600	Eiken Chemical Co Ltd	25	0.00
JPY	10,000	Daikyonishikawa Corp	79	0.01	JPY	700	GNI Group Ltd	23	0.00
JPY	9,500	Exedy Corp	199	0.02	JPY	800	JCR Pharmaceuticals Co Ltd	47	0.01
JPY	9,600	FCC Co Ltd	201	0.02	JPY	10,300	Takara Bio Inc ^A	196	0.02
JPY	10,300	Keihin Corp ^A	148	0.02	Building materials and fixtures				
JPY	1,400	KYB Corp	39	0.00	JPY	9,700	Central Glass Co Ltd ^A	215	0.02
JPY	10,200	Musashi Seimitsu Industry Co Ltd ^A	131	0.02	JPY	11,400	Fujitec Co Ltd ^A	149	0.02
JPY	34,000	NHK Spring Co Ltd ^A	263	0.03	JPY	3,000	Katitas Co Ltd	112	0.01
JPY	11,200	Nifco Inc ^A	277	0.03	JPY	10,200	Nichias Corp	183	0.02
JPY	10,000	Nippon Seiki Co Ltd ^A	172	0.02	JPY	1,600	Nichiha Corp	45	0.00
JPY	10,700	Nissin Kogyo Co Ltd	147	0.02	JPY	22,400	Nippon Sheet Glass Co Ltd	152	0.02
JPY	9,600	Pacific Industrial Co Ltd ^A	138	0.02	JPY	24,000	Sanwa Holdings Corp	258	0.03
JPY	9,600	Piolax Inc ^A	168	0.02	JPY	2,400	Sekisui Jushi Corp	47	0.01
JPY	10,300	Showa Corp	139	0.02	JPY	4,700	Sumitomo Osaka Cement Co Ltd ^A	187	0.02
JPY	1,600	Siix Corp	19	0.00	JPY	10,300	Takara Standard Co Ltd	163	0.02
JPY	10,700	Tokai Rika Co Ltd	176	0.02	Chemicals				
JPY	1,800	Topre Corp ^A	30	0.00	JPY	11,700	ADEKA Corp	173	0.02
JPY	12,600	Toyo Tire Corp ^A	166	0.02	JPY	7,000	Aica Kogyo Co Ltd	234	0.03
JPY	11,100	Toyota Boshoku Corp ^A	146	0.02	JPY	10,800	Chugoku Marine Paints Ltd	93	0.01
JPY	9,500	TPR Co Ltd	161	0.02	JPY	11,600	Denka Co Ltd	344	0.04
JPY	10,000	TS Tech Co Ltd ^A	272	0.03	JPY	11,600	DIC Corp ^A	306	0.04
JPY	10,300	Unipres Corp	169	0.02	JPY	10,700	KH Neochem Co Ltd ^A	262	0.03
Banks					JPY	3,000	Konishi Co Ltd ^A	45	0.01
JPY	11,500	77 Bank Ltd	169	0.02	JPY	10,800	Kumiai Chemical Industry Co Ltd ^A	78	0.01
JPY	2,000	Awa Bank Ltd ^A	48	0.01	JPY	2,100	Kureha Corp	143	0.02
JPY	1,100	Bank of Okinawa Ltd ^A	33	0.00	JPY	10,200	Lintec Corp	213	0.02
JPY	20,400	Chugoku Bank Ltd ^A	180	0.02	JPY	13,100	Nagase & Co Ltd	196	0.02
JPY	2,600	Daisishi Hokuetsu Financial Group Inc ^A	66	0.01	JPY	11,700	Nihon Parkerizing Co Ltd ^A	130	0.02
JPY	66,500	Gunma Bank Ltd ^A	233	0.03	JPY	1,000	Nippon Carbon Co Ltd	38	0.00
					JPY	24,400	Nippon Kayaku Co Ltd	294	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Japan (30 June 2018: 12.03%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Chemicals (cont)					Distribution & wholesale (cont)				
JPY	3,600	Nippon Shokubai Co Ltd ^A	238	0.03	JPY	9,500	San-Ai Oil Co Ltd ^A	92	0.01
JPY	1,600	Nippon Soda Co Ltd	41	0.00	JPY	10,800	Sangetsu Corp	199	0.02
JPY	10,900	NOF Corp ^A	406	0.05	JPY	202,500	Sojitz Corp	650	0.08
JPY	9,900	Sakata INX Corp	93	0.01	JPY	10,500	Trusco Nakayama Corp ^A	225	0.03
JPY	800	Sanyo Chemical Industries Ltd ^A	42	0.00	JPY	12,500	Yamazen Corp ^A	120	0.01
JPY	9,400	Sumitomo Bakelite Co Ltd	335	0.04	JPY	1,500	Yuasa Trading Co Ltd	42	0.00
JPY	3,700	T Hasegawa Co Ltd ^A	66	0.01	Diversified financial services				
JPY	1,500	Taiyo Holdings Co Ltd	45	0.01	JPY	78,100	Aiful Corp	159	0.02
JPY	1,500	Takasago International Corp	41	0.00	JPY	8,000	Aruhi Corp	157	0.02
JPY	20,900	Toagosei Co Ltd ^A	220	0.03	JPY	12,900	Financial Products Group Co Ltd ^A	106	0.01
JPY	24,200	Tokai Carbon Co Ltd ^A	252	0.03	JPY	3,000	Fuyo General Lease Co Ltd	171	0.02
JPY	10,700	Tokuyama Corp ^A	289	0.03	JPY	10,200	Hitachi Capital Corp	227	0.03
JPY	9,400	Toyo Ink SC Holdings Co Ltd ^A	203	0.02	JPY	9,900	IBJ Leasing Co Ltd ^A	248	0.03
JPY	12,600	Ube Industries Ltd	261	0.03	JPY	9,500	Jaccs Co Ltd ^A	189	0.02
JPY	23,500	Zeon Corp ^A	261	0.03	JPY	5,000	Jafoo Co Ltd	183	0.02
Commercial services					JPY	33,500	Japan Securities Finance Co Ltd	171	0.02
JPY	1,500	Aeon Delight Co Ltd	44	0.00	JPY	43,700	Kenedix Inc	218	0.03
JPY	14,000	Benefit One Inc ^A	241	0.03	JPY	23,100	Marusan Securities Co Ltd ^A	120	0.01
JPY	9,900	Duskin Co Ltd ^A	260	0.03	JPY	23,600	Matsui Securities Co Ltd ^A	222	0.03
JPY	9,500	Funai Soken Holdings Inc ^A	230	0.03	JPY	34,700	Monex Group Inc	122	0.01
JPY	4,000	Kanamoto Co Ltd	103	0.01	JPY	32,300	Okasan Securities Group Inc ^A	118	0.01
JPY	21,200	Nihon M&A Center Inc ^A	509	0.06	JPY	159,900	Orient Corp	171	0.02
JPY	1,100	Nishio Rent All Co Ltd	31	0.00	JPY	1,500	Ricoh Leasing Co Ltd ^A	46	0.01
JPY	19,600	Nomura Co Ltd ^A	245	0.03	JPY	44,800	Tokai Tokyo Financial Holdings Inc	137	0.02
JPY	11,600	Outsourcing Inc	141	0.02	JPY	10,100	Zenkoku Hoshu Co Ltd	388	0.04
JPY	8,900	Prestige International Inc ^A	132	0.02	Electrical components & equipment				
JPY	6,300	TechnoPro Holdings Inc ^A	335	0.04	JPY	35,300	Fujikura Ltd	133	0.02
JPY	800	TKC Corp	35	0.00	JPY	10,700	Furukawa Electric Co Ltd ^A	313	0.04
Computers					JPY	11,400	GS Yuasa Corp ^A	220	0.03
JPY	13,300	Broadleaf Co Ltd	66	0.01	JPY	8,700	Mabuchi Motor Co Ltd ^A	298	0.03
JPY	2,400	DTS Corp	50	0.01	JPY	11,700	Nissan Electric Co Ltd	128	0.01
JPY	9,600	Ferrotec Holdings Corp ^A	76	0.01	JPY	21,300	Ushio Inc ^A	274	0.03
JPY	2,400	Infocom Corp	55	0.01	Electricity				
JPY	12,000	MCJ Co Ltd	88	0.01	JPY	35,700	Hokkaido Electric Power Co Inc ^A	200	0.02
JPY	1,700	NEC Networks & System Integration Corp	43	0.00	JPY	33,800	Hokuriku Electric Power Co	245	0.03
JPY	11,900	NET One Systems Co Ltd	328	0.04	JPY	9,500	Okinawa Electric Power Co Inc	146	0.02
JPY	11,100	Nihon Unisys Ltd	372	0.04	JPY	23,200	Shikoku Electric Power Co Inc ^A	214	0.02
JPY	4,100	NS Solutions Corp ^A	130	0.02	Electronics				
JPY	9,600	SCSK Corp	472	0.05	JPY	21,800	Anritsu Corp	379	0.04
JPY	1,200	UT Group Co Ltd	29	0.00	JPY	18,400	Azbil Corp ^A	449	0.05
JPY	23,600	Wacom Co Ltd	78	0.01	JPY	10,900	Dexerials Corp ^A	70	0.01
Cosmetics & personal care					JPY	1,000	Eizo Corp	36	0.00
JPY	800	Earth Corp ^A	36	0.00	JPY	10,900	Fujitsu General Ltd ^A	173	0.02
JPY	10,500	Fancl Corp ^A	258	0.03	JPY	9,800	Futaba Corp	128	0.02
JPY	9,700	Mandom Corp	235	0.03	JPY	4,800	Horiba Ltd ^A	248	0.03
JPY	4,600	Milbon Co Ltd ^A	223	0.03	JPY	10,800	Hosiden Corp ^A	120	0.01
JPY	800	MTG Co Ltd	9	0.00	JPY	12,900	Ibiden Co Ltd ^A	226	0.03
JPY	7,400	Noevir Holdings Co Ltd ^A	404	0.05	JPY	1,500	Idec Corp ^A	28	0.00
JPY	1,400	YA-MAN Ltd	11	0.00	JPY	3,100	Inaba Denki Sangyo Co Ltd	130	0.02
Distribution & wholesale					JPY	11,500	Iriso Electronics Co Ltd ^A	579	0.07
JPY	9,600	Ai Holdings Corp ^A	155	0.02	JPY	3,000	Japan Aviation Electronics Industry Ltd	44	0.01
JPY	800	Daiwabo Holdings Co Ltd	38	0.00	JPY	66,400	Japan Display Inc ^A	44	0.01
JPY	8,200	Inabata & Co Ltd	105	0.01	JPY	1,600	Koa Corp ^A	21	0.00
JPY	9,900	Itochu Enex Co Ltd ^A	79	0.01	JPY	10,000	Macnica Fuji Electronics Holdings Inc ^A	132	0.02
JPY	4,500	Iwatani Corp ^A	156	0.02	JPY	500	Maruwa Co Ltd	27	0.00
JPY	12,500	Kanematsu Corp ^A	139	0.02	JPY	2,000	Nippon Ceramic Co Ltd ^A	54	0.01
JPY	2,600	Nippon Gas Co Ltd	66	0.01	JPY	9,600	Nissha Co Ltd	98	0.01
JPY	4,600	Paltac Corporation ^A	253	0.03	JPY	11,700	NOK Corp ^A	175	0.02
					JPY	1,600	Optex Group Co Ltd	20	0.00

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Japan (30 June 2018: 12.03%) (cont)					Food (cont)				
Electronics (cont)									
JPY	500	Sanyo Denki Co Ltd ^A	20	0.00	JPY	23,700	Itoham Yonekyu Holdings Inc ^A	161	0.02
JPY	7,800	SCREEN Holdings Co Ltd ^A	325	0.04	JPY	11,700	Kagome Co Ltd ^A	272	0.03
JPY	11,200	Sodick Co Ltd ^A	97	0.01	JPY	800	Kameda Seika Co Ltd ^A	36	0.00
JPY	9,800	Star Micronics Co Ltd ^A	126	0.01	JPY	15,700	Kato Sangyo Co Ltd ^A	477	0.06
JPY	13,100	Taiyo Yuden Co Ltd	244	0.03	JPY	12,300	Kewpie Corp ^A	272	0.03
JPY	8,200	Tokyo Seimitsu Co Ltd ^A	211	0.02	JPY	3,500	Kobe Bussan Co Ltd ^A	170	0.02
Engineering & construction					JPY	7,700	Kotobuki Spirits Co Ltd ^A	362	0.04
JPY	22,700	Chiyoda Corp	61	0.01	JPY	4,900	Maruha Nichiro Corp	144	0.02
JPY	1,300	Chudenko Corp	27	0.00	JPY	10,300	Megmilk Snow Brand Co Ltd	226	0.03
JPY	13,900	COMSYS Holdings Corp ^A	353	0.04	JPY	1,000	Mitsui Sugar Co Ltd ^A	21	0.00
JPY	1,400	Daiho Corp ^A	35	0.00	JPY	4,800	Morinaga & Co Ltd ^A	234	0.03
JPY	32,600	Hazama Ando Corp ^A	218	0.03	JPY	4,600	Morinaga Milk Industry Co Ltd	182	0.02
JPY	12,100	Kandenko Co Ltd	101	0.01	JPY	12,700	Nichirei Corp	301	0.03
JPY	21,200	Kinden Corp	325	0.04	JPY	11,900	Nippon Flour Mills Co Ltd ^A	190	0.02
JPY	9,900	Kumagai Gumi Co Ltd ^A	293	0.03	JPY	46,700	Nippon Suisan Kaisha Ltd ^A	290	0.03
JPY	12,700	Kyowa Exeo Corp	316	0.04	JPY	17,800	Nisshin Oillio Group Ltd	498	0.06
JPY	9,700	Kyudenko Corp	291	0.03	JPY	1,800	Prima Meat Packers Ltd	34	0.00
JPY	21,800	Maeda Corp	174	0.02	JPY	2,300	S Foods Inc ^A	78	0.01
JPY	11,600	Maeda Road Construction Co Ltd ^A	244	0.03	JPY	2,000	San-A Co Ltd ^A	80	0.01
JPY	3,400	Meitec Corp ^A	175	0.02	JPY	11,600	United Super Markets Holdings Inc ^A	102	0.01
JPY	11,200	Mirait Holdings Corp	166	0.02	JPY	1,300	Yaoko Co Ltd	59	0.01
JPY	10,200	Nippo Corp ^A	201	0.02	Forest products & paper				
JPY	2,700	Nippon Densetsu Kogyo Co Ltd ^A	54	0.01	JPY	11,000	Daio Paper Corp	129	0.02
JPY	10,900	Nishimatsu Construction Co Ltd	210	0.03	JPY	23,000	Hokuetsu Corp ^A	124	0.01
JPY	3,800	Okumura Corp	116	0.01	JPY	13,000	Nippon Paper Industries Co Ltd ^A	230	0.03
JPY	44,800	Penta-Ocean Construction Co Ltd ^A	220	0.03	JPY	21,900	Sumitomo Forestry Co Ltd ^A	263	0.03
JPY	8,400	Raito Kogyo Co Ltd ^A	107	0.01	Hand & machine tools				
JPY	5,000	SHO-BOND Holdings Co Ltd ^A	176	0.02	JPY	11,100	Asahi Diamond Industrial Co Ltd ^A	68	0.01
JPY	33,500	Sumitomo Mitsui Construction Co Ltd ^A	186	0.02	JPY	20,800	DMG Mori Co Ltd ^A	333	0.04
JPY	1,200	Taikisha Ltd ^A	36	0.01	JPY	10,000	Meidensha Corp	156	0.02
JPY	10,300	Takasago Thermal Engineering Co Ltd	170	0.02	JPY	10,800	OSG Corp ^A	213	0.02
JPY	12,100	Takuma Co Ltd ^A	150	0.02	Healthcare products				
JPY	34,600	Toda Corp ^A	191	0.02	JPY	3,700	As One Corp ^A	307	0.04
JPY	12,500	Tokyu Construction Co Ltd ^A	84	0.01	JPY	13,500	CYBERDYNE Inc	78	0.01
JPY	9,900	Toshiba Plant Systems & Services Corp ^A	186	0.02	JPY	4,000	Hogy Medical Co Ltd	118	0.01
JPY	1,200	Totetsu Kogyo Co Ltd ^A	33	0.00	JPY	9,700	Japan Lifeline Co Ltd	157	0.02
JPY	9,500	Yokogawa Bridge Holdings Corp	153	0.02	JPY	4,600	Mani Inc ^A	295	0.03
Entertainment					JPY	13,100	Menicon Co Ltd ^A	432	0.05
JPY	11,000	Avex Inc	140	0.02	JPY	9,700	Nakanishi Inc ^A	178	0.02
JPY	1,500	Shochiku Co Ltd	169	0.02	JPY	11,000	Nihon Kohden Corp ^A	298	0.04
JPY	3,100	Toei Co Ltd	431	0.05	JPY	22,900	Nipro Corp ^A	254	0.03
JPY	1,100	Tokyotokeiba Co Ltd	34	0.00	JPY	1,000	Paramount Bed Holdings Co Ltd	38	0.00
JPY	7,300	Universal Entertainment Corp	218	0.03	JPY	12,600	Topcon Corp	158	0.02
JPY	1,500	Vector Inc	14	0.00	Healthcare services				
Environmental control					JPY	3,800	Ain Holdings Inc ^A	221	0.03
JPY	9,600	Asahi Holdings Inc	195	0.02	JPY	1,600	BML Inc	46	0.00
JPY	9,200	Daiseiki Co Ltd ^A	230	0.03	JPY	10,700	Miraca Holdings Inc ^A	243	0.03
JPY	43,900	Hitachi Zosen Corp ^A	161	0.02	Home builders				
Food					JPY	43,700	Haseko Corp ^A	442	0.05
JPY	9,800	Arcs Co Ltd	195	0.02	JPY	6,300	Open House Co Ltd ^A	258	0.03
JPY	3,200	Ariake Japan Co Ltd ^A	202	0.02	JPY	400	Token Corp ^A	23	0.00
JPY	1,300	Axial Retailing Inc ^A	45	0.01	Home furnishings				
JPY	1,300	Belc Co Ltd ^A	63	0.01	JPY	1,500	Foster Electric Co Ltd ^A	21	0.00
JPY	22,500	euglena Co Ltd	197	0.02	JPY	34,300	JVC Kenwood Corp ^A	80	0.01
JPY	6,400	Ezaki Glico Co Ltd ^A	285	0.03	JPY	12,200	Kokuyo Co Ltd ^A	171	0.02
JPY	7,500	Fuji Oil Holdings Inc	226	0.03	JPY	10,800	Maxell Holdings Ltd ^A	148	0.02
JPY	9,700	Heiwado Co Ltd ^A	172	0.02	Hotels				
JPY	10,400	House Foods Group Inc ^A	390	0.05	JPY	6,000	Kyoritsu Maintenance Co Ltd ^A	280	0.03
					JPY	11,900	Resorttrust Inc	182	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Japan (30 June 2018: 12.03%) (cont)					Media				
Household goods & home construction					JPY 12,400 Kadokawa Dwango ^A 168 0.02				
JPY	9,900	Mitsubishi Pencil Co Ltd ^A	158	0.02	JPY	45,400	SKY Perfect JSAT Holdings Inc ^A	177	0.02
JPY	1,700	Pilot Corp ^A	66	0.01	JPY	10,200	Tokyo Broadcasting System Holdings Inc	174	0.02
Insurance					JPY	1,700	TV Asahi Holdings Corp	27	0.00
JPY	4,800	Anicom Holdings Inc	172	0.02	Metal fabricate/ hardware				
Internet					JPY	9,600	Hanwa Co Ltd ^A	257	0.03
JPY	1,200	ASKUL Corp	26	0.00	JPY	12,100	Kitz Corp ^A	85	0.01
JPY	900	Digital Arts Inc ^A	79	0.01	JPY	1,100	Nachi-Fujikoshi Corp	45	0.01
JPY	4,200	Digital Garage Inc ^A	133	0.02	JPY	900	Nippon Steel Trading Corp	37	0.01
JPY	1,700	Dip Corp	28	0.00	JPY	69,300	NTN Corp	206	0.02
JPY	6,800	en-japan Inc ^A	265	0.03	JPY	1,400	Ryobi Ltd ^A	26	0.00
JPY	11,100	GMO internet Inc ^A	201	0.02	JPY	11,000	Tocalo Co Ltd ^A	80	0.01
JPY	12,400	Infomart Corp	193	0.02	JPY	900	Toho Zinc Co Ltd	21	0.00
JPY	9,600	Internet Initiative Japan Inc ^A	180	0.02	JPY	9,700	Tsubaki Nakashima Co Ltd ^A	159	0.02
JPY	9,800	Istyle Inc ^A	68	0.01	JPY	1,800	UACJ Corp ^A	31	0.00
JPY	10,800	LIFULL Co Ltd	50	0.01	Mining				
JPY	10,400	SMS Co Ltd ^A	244	0.03	JPY	10,200	Dowa Holdings Co Ltd ^A	327	0.04
Investment services					JPY	10,200	Furukawa Co Ltd	132	0.02
JPY	34,100	Kansai Mirai Financial Group Inc ^A	218	0.02	JPY	10,300	Mitsui Mining & Smelting Co Ltd	247	0.03
Iron & steel					JPY	100,000	Nippon Light Metal Holdings Co Ltd	216	0.02
JPY	13,700	Daido Steel Co Ltd ^A	519	0.06	JPY	1,200	Pacific Metals Co Ltd	25	0.00
JPY	10,700	Japan Steel Works Ltd	179	0.02	Miscellaneous manufacturers				
JPY	1,800	Sanyo Special Steel Co Ltd	25	0.00	JPY	10,800	Amano Corp ^A	298	0.03
JPY	22,100	Tokyo Steel Manufacturing Co Ltd ^A	167	0.02	JPY	1,300	Fukushima Industries Corp	43	0.01
JPY	9,500	Yamato Kogyo Co Ltd	277	0.03	JPY	10,500	Glory Ltd	277	0.03
Leisure time					JPY	2,500	Morita Holdings Corp ^A	44	0.01
JPY	6,000	Daiichikoshu Co Ltd	279	0.03	JPY	1,500	Nitta Corp	42	0.00
JPY	10,900	Heiwa Corp ^A	224	0.03	JPY	600	Okamoto Industries Inc ^A	27	0.00
JPY	5,000	HIS Co Ltd ^A	125	0.01	JPY	11,600	Toyobo Co Ltd	138	0.02
JPY	9,900	Koshidaka Holdings Co Ltd	139	0.02	Office & business equipment				
JPY	11,300	Round One Corp	143	0.02	JPY	10,300	Canon Marketing Japan Inc ^A	224	0.02
JPY	23,300	Tokyo Dome Corp	220	0.02	JPY	11,200	Okamura Corp ^A	112	0.01
Machinery - diversified					JPY	16,300	Sato Holdings Corp	414	0.05
JPY	10,900	Aida Engineering Ltd	84	0.01	JPY	2,000	Toshiba TEC Corp	56	0.01
JPY	10,500	CKD Corp ^A	106	0.01	Oil & gas				
JPY	1,200	Daihen Corp ^A	34	0.00	JPY	10,200	Cosmo Energy Holdings Co Ltd	230	0.02
JPY	12,100	Ebara Corp ^A	328	0.04	JPY	10,100	Japan Petroleum Exploration Co Ltd ^A	233	0.03
JPY	11,600	Fuji Corp	148	0.02	Packaging & containers				
JPY	1,300	Giken Ltd	41	0.01	JPY	3,400	FP Corp	208	0.03
JPY	8,000	Harmonic Drive Systems Inc	309	0.04	JPY	9,600	Fuji Seal International Inc ^A	293	0.03
JPY	500	Hirata Corp	29	0.00	JPY	23,800	Rengo Co Ltd	191	0.02
JPY	11,400	Komori Corp	124	0.02	Pharmaceuticals				
JPY	2,900	Makino Milling Machine Co Ltd	117	0.01	JPY	19,900	AnGes Inc	132	0.02
JPY	11,700	Miura Co Ltd	361	0.04	JPY	4,300	Kaken Pharmaceutical Co Ltd ^A	201	0.02
JPY	11,200	Nikkiso Co Ltd ^A	149	0.02	JPY	9,600	Kissei Pharmaceutical Co Ltd	240	0.03
JPY	700	Obara Group Inc	24	0.00	JPY	10,600	KYORIN Holdings Inc	188	0.02
JPY	4,900	OKUMA Corp ^A	252	0.03	JPY	6,100	Mochida Pharmaceutical Co Ltd ^A	260	0.03
JPY	1,000	Shibuya Corp ^A	27	0.00	JPY	10,700	Nichi-iko Pharmaceutical Co Ltd ^A	117	0.01
JPY	7,400	Shima Seiki Manufacturing Ltd ^A	217	0.03	JPY	6,400	Nippon Shinyaku Co Ltd ^A	452	0.05
JPY	1,600	Toshiba Machine Co Ltd ^A	37	0.00	JPY	11,800	Rohto Pharmaceutical Co Ltd ^A	320	0.04
JPY	16,000	Tsubakimoto Chain Co ^A	522	0.06	JPY	1,900	SanBio Co Ltd	61	0.01
JPY	10,100	Tsugami Corp	86	0.01	JPY	4,800	Sawai Pharmaceutical Co Ltd	259	0.03
Machinery, construction & mining					JPY	9,700	Seikagaku Corp	111	0.01
JPY	1,200	Modec Inc	34	0.00	JPY	5,200	Ship Healthcare Holdings Inc ^A	224	0.03
JPY	13,000	Tadano Ltd	136	0.02	JPY	11,600	Sosei Group Corp	255	0.03
JPY	10,200	Takeuchi Manufacturing Co Ltd ^A	182	0.02	JPY	11,100	Toho Holdings Co Ltd ^A	249	0.03
Marine transportation					JPY	2,100	Towa Pharmaceutical Co Ltd	53	0.01
JPY	12,000	Mitsui E&S Holdings Co Ltd ^A	111	0.01	JPY	10,400	Tsumura & Co ^A	290	0.03
					JPY	9,800	ZERIA Pharmaceutical Co Ltd	196	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Japan (30 June 2018: 12.03%) (cont)				
Japan (30 June 2018: 12.03%) (cont)					Retail (cont)				
Pipelines					JPY	45,800	Citizen Watch Co Ltd ^A	235	0.03
JPY	11,300	TOKAI Holdings Corp	96	0.01	JPY	8,300	cocokara fine Inc ^A	431	0.05
Real estate investment & services					JPY	10,300	Colowide Co Ltd	197	0.02
JPY	9,200	Daibiru Corp	86	0.01	JPY	1,700	Cosmos Pharmaceutical Corp ^A	289	0.03
JPY	2,700	Heiwa Real Estate Co Ltd	55	0.01	JPY	11,000	Create Restaurants Holdings Inc ^A	137	0.02
JPY	43,800	Ichigo Inc ^A	128	0.01	JPY	19,300	Create SD Holdings Co Ltd ^A	453	0.05
JPY	35,200	Leopalace21 Corp	91	0.01	JPY	22,800	DCM Holdings Co Ltd	224	0.03
JPY	9,700	Pressance Corp	133	0.02	JPY	10,000	Doutor Nichires Holdings Co Ltd ^A	189	0.02
JPY	19,100	Relo Group Inc ^A	481	0.06	JPY	12,900	EDION Corp	120	0.01
JPY	23,700	Starts Corp Inc ^A	559	0.06	JPY	9,700	Geo Holdings Corp	124	0.02
JPY	25,100	Tokyo Tatemono Co Ltd ^A	279	0.03	JPY	800	Goldwin Inc	100	0.01
JPY	1,800	Unizo Holdings Co Ltd	31	0.00	JPY	12,700	H2O Retailing Corp	146	0.02
Real estate investment trusts					JPY	1,800	Ichibanya Co Ltd ^A	80	0.01
JPY	102	Activia Properties Inc	444	0.05	JPY	6,500	Izumi Co Ltd	263	0.03
JPY	196	Advance Residence Investment Corp	583	0.07	JPY	700	JINS Holdings Inc	39	0.01
JPY	228	AEON REIT Investment Corp	292	0.03	JPY	10,400	Joyful Honda Co Ltd ^A	119	0.01
JPY	102	Comforia Residential REIT Inc	293	0.03	JPY	1,400	Kisoji Co Ltd	33	0.00
JPY	43	Daiwa Office Investment Corp	308	0.04	JPY	9,700	Kohnan Shoji Co Ltd ^A	202	0.02
JPY	61	Frontier Real Estate Investment Corp	260	0.03	JPY	10,100	KOMEDA Holdings Co Ltd	190	0.02
JPY	117	Fukuoka REIT Corp	189	0.02	JPY	9,800	Komeri Co Ltd	200	0.02
JPY	124	Global One Real Estate Investment Corp	155	0.02	JPY	22,200	K's Holdings Corp	210	0.03
JPY	441	GLP J-Reit	503	0.06	JPY	500	Kura Sushi Inc	21	0.00
JPY	111	Hankyu Hanshin REIT Inc ^A	155	0.02	JPY	3,000	Kusuri no Aoki Holdings Co Ltd ^A	211	0.03
JPY	115	Heiwa Real Estate REIT Inc ^A	135	0.02	JPY	11,000	Matsumotokiyoshi Holdings Co Ltd	322	0.04
JPY	12	Hoshino Resorts REIT Inc	62	0.01	JPY	1,800	MOS Food Services Inc	39	0.01
JPY	128	Hulic Reit Inc	222	0.03	JPY	1,600	Nojima Corp	26	0.00
JPY	130	Ichigo Office REIT Investment ^A	123	0.02	JPY	900	Ohsho Food Service Corp ^A	53	0.01
JPY	231	Industrial & Infrastructure Fund Investment Corp	287	0.03	JPY	600	Pepper Food Service Co Ltd ^A	10	0.00
JPY	1,203	Invesco Office J-Reit Inc	201	0.02	JPY	1,800	Ringer Hut Co Ltd	37	0.00
JPY	868	Invincible Investment Corp ^A	450	0.05	JPY	1,600	Royal Holdings Co Ltd ^A	40	0.01
JPY	124	Japan Excellent Inc ^A	182	0.02	JPY	1,700	Saizeriya Co Ltd	37	0.00
JPY	575	Japan Hotel REIT Investment Corp	463	0.05	JPY	9,900	Seiko Holdings Corp ^A	201	0.02
JPY	125	Japan Logistics Fund Inc	286	0.03	JPY	9,500	Seria Co Ltd	220	0.03
JPY	231	Japan Rental Housing Investments Inc	180	0.02	JPY	9,900	Shimachu Co Ltd ^A	230	0.03
JPY	61	Kenedix Office Investment Corp	437	0.05	JPY	26,300	Skylark Holdings Co Ltd ^A	459	0.05
JPY	115	Kenedix Residential Next Investment Corp	204	0.02	JPY	4,300	Sugi Holdings Co Ltd	203	0.02
JPY	106	Kenedix Retail REIT Corp ^A	260	0.03	JPY	3,100	Sushiro Global Holdings Ltd	185	0.02
JPY	127	LaSalle Logiport REIT	150	0.02	JPY	21,200	Takashimaya Co Ltd	232	0.03
JPY	239	MCUBS MidCity Investment Corp ^A	225	0.03	JPY	1,200	Toridoll Holdings Corp	23	0.00
JPY	1,151	Mirai Corp	558	0.07	JPY	1,300	United Arrows Ltd ^A	41	0.01
JPY	21	Mitsubishi Estate Logistics REIT Investment Corp	55	0.01	JPY	9,500	Valor Holdings Co Ltd	197	0.02
JPY	43	Mitsui Fudosan Logistics Park Inc	146	0.02	JPY	11,900	Yoshinoya Holdings Co Ltd	205	0.02
JPY	226	Mori Hills REIT Investment Corp	320	0.04	JPY	11,600	Zensho Holdings Co Ltd ^A	236	0.03
JPY	88	Mori Trust Hotel Reit Inc	114	0.01	Semiconductors				
JPY	126	Mori Trust Sogo Reit Inc	205	0.02	JPY	10,500	Japan Material Co Ltd ^A	149	0.02
JPY	62	Nippon Accommodations Fund Inc	348	0.04	JPY	8,300	Lasertec Corp	329	0.04
JPY	64	NIPPON REIT Investment Corp	249	0.03	JPY	1,400	Ryosan Co Ltd	33	0.00
JPY	21	One REIT Inc	56	0.01	JPY	1,400	Sanken Electric Co Ltd ^A	29	0.00
JPY	348	Orix JREIT Inc	635	0.07	JPY	12,200	Shinko Electric Industries Co Ltd	103	0.01
JPY	217	Premier Investment Corp	286	0.03	JPY	9,500	Tokyo Ohka Kogyo Co Ltd ^A	297	0.03
JPY	476	Sekisui House Reit Inc ^A	356	0.04	JPY	9,500	Ulvac Inc ^A	301	0.04
JPY	117	Tokyu REIT Inc	203	0.02	JPY	2,800	V Technology Co Ltd	128	0.02
Retail					Software				
JPY	1,700	Adaustria Co Ltd ^A	36	0.00	JPY	11,400	Capcom Co Ltd	229	0.03
JPY	10,000	Aoyama Trading Co Ltd	196	0.02	JPY	11,200	COLOPL Inc	68	0.01
JPY	12,400	Atom Corp	110	0.01	JPY	2,200	Computer Engineering & Consulting Ltd	48	0.00
JPY	12,900	Autobacs Seven Co Ltd ^A	213	0.03	JPY	16,400	DeNA Co Ltd ^A	314	0.04
JPY	12,700	Bic Camera Inc ^A	125	0.02	JPY	9,100	Fuji Soft Inc ^A	399	0.05
JPY	9,700	Cawachi Ltd ^A	180	0.02	JPY	22,800	Gree Inc ^A	106	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Japan (30 June 2018: 12.03%) (cont)				
Software (cont)				
JPY	6,630	GungHo Online Entertainment Inc	183	0.02
JPY	1,700	Justsystems Corp	55	0.01
JPY	9,500	KLab Inc	81	0.01
JPY	10,880	Koei Tecmo Holdings Co Ltd	202	0.02
JPY	12,300	Mixi Inc ^A	247	0.03
JPY	4,800	NSD Co Ltd	139	0.02
JPY	3,200	OBIC Business Consultants Co Ltd ^A	145	0.02
JPY	11,500	Square Enix Holdings Co Ltd ^A	368	0.04
JPY	10,700	Systema Corp	175	0.02
JPY	11,000	TIS Inc	561	0.06
JPY	1,400	Transcosmos Inc ^A	31	0.00
JPY	9,850	Zenrin Co Ltd ^A	174	0.02
Storage & warehousing				
JPY	11,700	Sumitomo Warehouse Co Ltd ^A	149	0.02
Telecommunications				
JPY	22,700	Nisshinbo Holdings Inc ^A	173	0.02
JPY	11,200	Oki Electric Industry Co Ltd	140	0.02
JPY	1,300	T-Gaia Corp	25	0.00
Textile				
JPY	1,600	Nitto Boseki Co Ltd ^A	34	0.00
JPY	10,600	Seiren Co Ltd	147	0.02
Toys				
JPY	11,100	Sanrio Co Ltd	246	0.03
JPY	12,100	Tomy Co Ltd	141	0.01
Transportation				
JPY	1,700	Fuji Kyuko Co Ltd	61	0.01
JPY	2,400	Fukuyama Transporting Co Ltd	87	0.01
JPY	1,300	Hamakyorex Co Ltd	46	0.00
JPY	12,300	Kawasaki Kisen Kaisha Ltd ^A	150	0.02
JPY	9,600	Kintetsu World Express Inc	125	0.01
JPY	8,300	Mitsubishi Logistics Corp ^A	228	0.03
JPY	13,100	Nankai Electric Railway Co Ltd ^A	319	0.04
JPY	10,500	Nikkon Holdings Co Ltd	241	0.03
JPY	10,800	Nishi-Nippon Railroad Co Ltd ^A	230	0.03
JPY	600	Sakai Moving Service Co Ltd ^A	35	0.00
JPY	7,000	Sankyu Inc	368	0.04
JPY	21,700	Seino Holdings Co Ltd	289	0.03
JPY	21,500	Senko Group Holdings Co Ltd	170	0.02
JPY	11,200	Sotetsu Holdings Inc ^A	309	0.04
Total Japan			98,032	11.37
Jersey (30 June 2018: 0.35%)				
Apparel retailers				
GBP	95,015	boohoo Group Plc	256	0.03
Auto parts & equipment				
USD	12,789	Delphi Technologies Plc	256	0.03
Commercial services				
GBP	94,010	IWG Plc ^A	407	0.05
Diversified financial services				
USD	25,889	Janus Henderson Group Plc	554	0.06
GBP	222,168	Man Group Plc ^A	441	0.05
GBP	16,560	Sanne Group Plc	148	0.02
Healthcare products				
USD	12,550	Novocure Ltd	794	0.09
Internet				
USD	5,776	Mimecast Ltd	270	0.03
Mining				
GBP	150,956	Centamin Plc ^A	220	0.03
Jersey (30 June 2018: 0.35%) (cont)				
Oil & gas services				
GBP	35,724	Petrofac Ltd ^A	195	0.02
Total Jersey			3,541	0.41
Liechtenstein (30 June 2018: Nil)				
Banks				
CHF	1,922	Liechtensteinische Landesbank AG	122	0.01
Total Liechtenstein			122	0.01
Luxembourg (30 June 2018: 0.42%)				
Auto parts & equipment				
EUR	9,149	SAF-Holland SA ^A	106	0.01
Computers				
EUR	12,739	Solutions 30 SE ^A	128	0.01
Diversified financial services				
USD	3,069	Altisource Portfolio Solutions SA	60	0.01
Environmental control				
EUR	9,854	Befesa SA	393	0.04
Iron & steel				
EUR	8,132	APERAM SA	230	0.03
Machinery - diversified				
EUR	3,204	Stabilus SA	149	0.02
Miscellaneous manufacturers				
USD	5,994	Trinseo SA	254	0.03
Oil & gas services				
NOK	38,293	Subsea 7 SA ^A	461	0.05
Real estate investment & services				
EUR	4,389	ADO Properties SA	182	0.02
EUR	1,723	Corestate Capital Holding SA ^A	59	0.01
EUR	15,809	Grand City Properties SA ^A	362	0.04
Retail				
GBP	116,849	B&M European Value Retail SA	495	0.06
Total Luxembourg			2,879	0.33
Malta (30 June 2018: 0.05%)				
Entertainment				
SEK	32,315	Kindred Group Plc	274	0.03
Total Malta			274	0.03
Marshall Islands (30 June 2018: Nil)				
Transportation				
USD	4,170	International Seaways Inc	79	0.01
Total Marshall Islands			79	0.01
Netherlands (30 June 2018: 1.43%)				
Biotechnology				
EUR	3,604	Argenx SE ^A	506	0.06
Chemicals				
EUR	7,333	IMCD NV	673	0.08
EUR	12,300	OCI NV	338	0.04
Commercial services				
USD	3,177	Cimpress NV ^A	289	0.03
Computers				
USD	4,678	Elastic NV	349	0.04
Diversified financial services				
EUR	17,009	BinckBank NV	122	0.02
EUR	7,564	Euronext NV	574	0.07
EUR	4,066	Flow Traders	119	0.01
EUR	9,822	Intertrust NV	203	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					New Zealand (30 June 2018: 0.26%) (cont)				
Netherlands (30 June 2018: 1.43%) (cont)					Electricity (cont)				
Electrical components & equipment					NZD	72,091	Genesis Energy Ltd ^A	168	0.02
EUR	15,355	Signify NV	455	0.05	NZD	95,366	Infratil Ltd	298	0.04
Electronics					NZD	94,868	Mercury NZ Ltd	296	0.03
EUR	6,112	TKH Group NV	380	0.04	Food				
Engineering & construction					NZD	20,007	Synlait Milk Ltd	124	0.01
EUR	11,647	Arcadis NV ^A	222	0.03	Healthcare services				
EUR	11,984	Boskalis Westminster	277	0.03	NZD	38,536	Mettlifecare Ltd	113	0.01
EUR	48,255	Koninklijke BAM Groep NV	215	0.02	Hotels				
EUR	8,013	Koninklijke Volkerwessels NV	161	0.02	NZD	90,723	SKYCITY Entertainment Group Ltd	231	0.03
Food					Media				
EUR	9,844	Corbion NV	321	0.04	NZD	86,668	SKY Network Television Ltd	69	0.01
EUR	5,890	Takeaway.com NV	553	0.06	Oil & gas				
EUR	12,667	Wessanen	164	0.02	NZD	93,816	New Zealand Refining Co Ltd	132	0.02
Hand & machine tools					NZD	46,320	Z Energy Ltd	196	0.02
GBP	3,973	Rhi Magnesita NV	245	0.03	Real estate investment & services				
Healthcare products					NZD	35,026	Summerset Group Holdings Ltd	131	0.01
USD	16,272	Wright Medical Group NV	485	0.06	Real estate investment trusts				
Hotels					NZD	97,055	Goodman Property Trust	126	0.01
USD	8,468	Playa Hotels & Resorts NV	65	0.01	NZD	146,553	Kiwi Property Group Ltd	158	0.02
Insurance					NZD	142,510	Precinct Properties New Zealand Ltd	169	0.02
EUR	20,124	ASR Nederland NV	819	0.10	Telecommunications				
Leisure time					NZD	57,416	Chorus Ltd ^A	220	0.03
EUR	4,528	Accell Group NV	125	0.01	Total New Zealand				
EUR	3,833	Basic-Fit NV	135	0.02				3,124	0.36
Media					Norway (30 June 2018: 0.56%)				
EUR	91,570	Altice Europe NV ^A	329	0.04	Airlines				
Mining					NOK	13,804	Norwegian Air Shuttle ASA	58	0.01
USD	12,850	Constellium SE	129	0.01	Banks				
Miscellaneous manufacturers					NOK	21,456	Norwegian Finans Holding ASA	156	0.02
EUR	14,227	Aalberts NV	560	0.06	NOK	14,707	Sbanken ASA	126	0.01
EUR	4,288	AMG Advanced Metallurgical Group NV ^A	133	0.02	NOK	11,315	SpareBank 1 Nord Norge	90	0.01
Oil & gas services					NOK	13,465	Sparebank 1 Oestlandet	134	0.02
USD	5,974	Core Laboratories NV ^A	312	0.03	NOK	21,123	SpareBank 1 SMN	242	0.03
USD	10,857	Frank's International NV	59	0.01	NOK	24,769	SpareBank 1 SR-Bank ASA	302	0.03
EUR	16,936	Fugro NV ^A	146	0.02	Chemicals				
EUR	25,755	SBM Offshore NV	498	0.06	NOK	16,934	Borregaard ASA	196	0.02
Pharmaceuticals					Computers				
CHF	1,596	COSMO Pharmaceuticals NV	151	0.02	NOK	22,270	Evy ASA	91	0.01
USD	4,854	uniQure NV ^A	380	0.04	Energy - alternate sources				
Real estate investment trusts					NOK	137,250	NEL ASA	111	0.01
EUR	6,660	Eurocommercial Properties NV ^A	178	0.02	NOK	10,978	Scatec Solar ASA	110	0.01
EUR	2,502	NSI NV	106	0.01	Engineering & construction				
EUR	6,535	Wereldhave NV ^A	172	0.02	NOK	14,806	Veidekke ASA	144	0.02
Semiconductors					Environmental control				
EUR	7,213	ASM International NV	470	0.06	NOK	15,369	Tomra Systems ASA	505	0.06
EUR	11,289	BE Semiconductor Industries NV ^A	291	0.03	Food				
Software					NOK	15,037	Austevoll Seafood ASA	158	0.02
USD	10,282	InterXion Holding NV	782	0.09	NOK	6,978	Grieg Seafood ASA	97	0.01
Transportation					NOK	41,462	Leroy Seafood Group ASA	274	0.03
EUR	68,920	PostNL NV ^A	120	0.01	NOK	6,880	Salmar ASA	299	0.04
Total Netherlands					Insurance				
			12,611	1.46	NOK	14,787	Protector Forsikring ASA	97	0.01
New Zealand (30 June 2018: 0.26%)					NOK	65,330	Storebrand ASA	480	0.06
Airlines					Internet				
NZD	75,939	Air New Zealand Ltd	135	0.02	NOK	16,029	Adevinta ASA	176	0.02
Diversified financial services					NOK	12,185	Atea ASA	166	0.02
NZD	114,485	Argosy Property Ltd	106	0.01	Investment services				
Electricity					NOK	3,849	Aker ASA	222	0.03
NZD	84,066	Contact Energy Ltd	452	0.05					

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Norway (30 June 2018: 0.56%) (cont)				
Machinery - diversified				
NOK	11,202	Kongsberg Gruppen ASA	157	0.02
Miscellaneous manufacturers				
NOK	36,241	Elkem ASA	102	0.01
Oil & gas				
NOK	104,822	DNO ASA	190	0.02
Oil & gas services				
NOK	30,851	Aker Solutions ASA	126	0.01
NOK	47,904	PGS ASA	75	0.01
NOK	14,821	TGS NOPEC Geophysical Co ASA	416	0.05
Real estate investment & services				
NOK	3,400	Entra ASA	52	0.01
Retail				
NOK	19,338	XXL ASA [^]	65	0.01
Semiconductors				
NOK	23,502	Nordic Semiconductor ASA [^]	99	0.01
Transportation				
NOK	10,510	Ocean Yield ASA	71	0.01
NOK	18,626	Wallenius Wilhelmsen ASA [^]	55	0.00
Total Norway			5,642	0.66
Panama (30 June 2018: 0.05%)				
Oil & gas services				
USD	24,277	McDermott International Inc [^]	234	0.03
Total Panama			234	0.03
Portugal (30 June 2018: 0.16%)				
Banks				
EUR	1,493,851	Banco Comercial Portugues SA [^]	463	0.05
Commercial services				
EUR	27,587	CTT-Correios de Portugal SA [^]	66	0.01
Electricity				
EUR	56,936	REN - Redes Energeticas Nacionais SGPS SA	156	0.02
Food				
EUR	143,963	Sonae SGPS SA	139	0.02
Forest products & paper				
EUR	9,675	Altri SGPS SA	68	0.01
EUR	8,810	Corticeira Amorim SGPS SA	102	0.01
EUR	30,069	Navigator Co SA [^]	115	0.01
EUR	8,614	Semapa-Sociedade de Investimento e Gestao	121	0.02
Media				
EUR	42,558	NOS SGPS SA	280	0.03
Total Portugal			1,510	0.18
Puerto Rico (30 June 2018: 0.14%)				
Banks				
USD	16,176	First BanCorp (Puerto Rico)	179	0.02
USD	4,493	OFG Bancorp	107	0.01
USD	14,015	Popular Inc	760	0.09
Commercial services				
USD	8,253	EVERTEC Inc	270	0.03
Healthcare services				
USD	3,371	Triple-S Management Corp	80	0.01
Total Puerto Rico			1,396	0.16
Singapore (30 June 2018: 0.61%)				
Agriculture				
SGD	88,549	First Resources Ltd [^]	104	0.01
Singapore (30 June 2018: 0.61%) (cont)				
Biotechnology				
USD	2,241	WaVe Life Sciences Ltd	58	0.01
Commercial services				
SGD	37,700	SIA Engineering Co Ltd [^]	70	0.01
Distribution & wholesale				
SGD	142,200	China Aviation Oil Singapore Corp Ltd	139	0.02
Environmental control				
SGD	597,000	SIIC Environment Holdings Ltd	121	0.01
Gas				
SGD	296,198	Keppel Infrastructure Trust	111	0.01
Healthcare services				
SGD	193,221	Raffles Medical Group Ltd [^]	149	0.02
Oil & gas				
SGD	111,350	Sembcorp Marine Ltd	124	0.01
Real estate investment & services				
SGD	102,514	United Engineers Ltd [^]	195	0.02
SGD	100,355	Wing Tai Holdings Ltd	154	0.02
SGD	171,392	Yanlord Land Group Ltd	163	0.02
Real estate investment trusts				
SGD	732,100	Ascendas Hospitality Trust [^]	530	0.06
SGD	170,322	Ascott Residence Trust [^]	164	0.02
SGD	192,501	Cache Logistics Trust	112	0.01
SGD	156,990	CapitaLand Retail China Trust [^]	181	0.02
SGD	124,729	CDL Hospitality Trusts	150	0.02
SGD	256,500	ESR-REIT [^]	100	0.01
SGD	69,165	Frasers Centrepoint Trust	133	0.02
SGD	145,503	Frasers Commercial Trust	180	0.02
SGD	148,300	Frasers Logistics & Industrial Trust	133	0.02
SGD	136,535	Keppel DC REIT	169	0.02
SGD	677,424	Lippo Malls Indonesia Retail Trust	120	0.01
USD	191,585	Manulife US Real Estate Investment Trust	166	0.02
SGD	237,302	Mapletree Commercial Trust [^]	367	0.04
SGD	180,885	Mapletree Industrial Trust	299	0.04
SGD	281,059	Mapletree Logistics Trust	330	0.04
SGD	305,144	Mapletree North Asia Commercial Trust	329	0.04
SGD	239,133	OUE Hospitality Trust [^]	126	0.01
SGD	89,004	Parkway Life Real Estate Investment Trust	199	0.02
SGD	170,584	SPH REIT	135	0.02
SGD	314,620	Starhill Global REIT [^]	180	0.02
Retail				
SGD	169,801	Sheng Siong Group Ltd	138	0.01
Telecommunications				
SGD	139,400	NetLink NBN Trust	92	0.01
SGD	81,500	StarHub Ltd [^]	93	0.01
Transportation				
SGD	226,347	Singapore Post Ltd [^]	159	0.02
Total Singapore			5,973	0.69
Spain (30 June 2018: 1.01%)				
Auto parts & equipment				
EUR	8,010	CIE Automotive SA	232	0.03
EUR	23,847	Gestamp Automocion SA	142	0.01
Banks				
EUR	263,528	Liberbank SA	114	0.01
EUR	111,197	Unicaja Banco SA	99	0.01
Chemicals				
EUR	47,918	Errcos SA	110	0.01
Commercial services				
EUR	19,757	Applus Services SA	269	0.03
EUR	5,216	Global Dominion Access SA	26	0.00

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)				
Spain (30 June 2018: 1.01%) (cont)				
Commercial services (cont)				
EUR	215,371	Prosegur Cash SA	427	0.05
EUR	38,298	Prosegur Cia de Seguridad SA	180	0.02
Computers				
EUR	17,063	Indra Sistemas SA	173	0.02
Diversified financial services				
EUR	10,168	Bolsas y Mercados Espanoles SHMSF SA	249	0.03
Energy - alternate sources				
EUR	24,407	Solaria Energia y Medio Ambiente SA	140	0.02
Engineering & construction				
EUR	2,784	Acciona SA	299	0.04
EUR	10,858	Fomento de Construcciones y Contratas SA	145	0.02
EUR	18,983	Obrascon Huarte Lain SA^	24	0.00
EUR	51,329	Sacyr SA (voting)^	125	0.01
EUR	4,637	Tecnicas Reunidas SA	119	0.01
Environmental control				
EUR	6,775	Fluidra SA	90	0.01
Food				
EUR	170,475	Distribuidora Internacional de Alimentacion SA	103	0.01
EUR	9,510	Ebro Foods SA^	204	0.03
EUR	14,019	Telepizza Group SA^	75	0.01
EUR	5,434	Viscofan SA^	285	0.03
Forest products & paper				
EUR	18,752	Ence Energia y Celulosa SA	85	0.01
EUR	3,153	Miquel y Costas & Miquel SA	55	0.01
Hotels				
EUR	15,830	Melia Hotels Internacional SA	151	0.02
Insurance				
EUR	5,772	Grupo Catalana Occidente SA	214	0.02
Internet				
EUR	9,718	Masmovil Ibercom SA	217	0.03
Investment services				
EUR	2,029	Corp Financiera Alba SA	107	0.01
Iron & steel				
EUR	22,823	Acerinox SA	229	0.03
Machinery - diversified				
EUR	13,439	Talgo SA	84	0.01
EUR	25,975	Zardoya Otis SA	197	0.02
Media				
EUR	12,539	Atresmedia Corp de Medios de Comunicacion SA	62	0.01
EUR	11,182	Euskaltel SA	104	0.01
EUR	23,266	Mediaset Espana Comunicacion SA	169	0.02
Metal fabricate/ hardware				
EUR	21,815	Tubacex SA^	69	0.01
Pharmaceuticals				
EUR	8,222	Almirall SA	152	0.02
EUR	38,771	Faes Farma SA	183	0.02
Real estate investment & services				
EUR	2,910	Aedas Homes SAU	69	0.01
EUR	6,320	Metrovacesa SA^	68	0.01
EUR	9,828	Neinor Homes SA^	120	0.01
Real estate investment trusts				
EUR	41,919	Inmobiliaria Colonial Socimi SA	468	0.05
EUR	12,864	Lar Espana Real Estate Socimi SA	100	0.01
EUR	48,379	Merlin Properties Socimi SA	672	0.08
Transportation				
EUR	5,529	Cia de Distribucion Integral Logista Holdings SA	125	0.02
EUR	2,603	Construcciones y Auxiliar de Ferrocarriles SA	120	0.01
Total Spain			7,450	0.86

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Sweden (30 June 2018: 1.91%)				
Aerospace & defence				
SEK	12,113	Saab AB	395	0.05
Biotechnology				
SEK	23,854	Swedish Orphan Biovitrum AB	460	0.05
SEK	10,854	Vitrolife AB	212	0.03
Building materials and fixtures				
SEK	7,121	Alimak Group AB^	109	0.01
SEK	42,015	Nibe Industrier AB	616	0.07
Chemicals				
SEK	3,060	Nolato AB	187	0.02
Commercial services				
SEK	24,952	Bravida Holding AB	222	0.03
SEK	10,499	Loomis AB	361	0.04
Diversified financial services				
SEK	18,655	Avanza Bank Holding AB	142	0.02
SEK	6,540	Bure Equity AB	112	0.01
SEK	12,073	Hoist Finance AB	59	0.01
SEK	12,186	Intrum AB	313	0.04
SEK	48,834	Ratos AB	136	0.01
SEK	24,852	Resurs Holding AB	148	0.02
Electronics				
SEK	10,183	Mycronic AB^	124	0.01
Engineering & construction				
SEK	13,544	AF Poyry AB^	307	0.03
SEK	7,863	JM AB	181	0.02
SEK	14,900	NCC AB^	258	0.03
SEK	27,923	Peab AB^	239	0.03
Entertainment				
SEK	20,681	Betsson AB	127	0.01
SEK	16,910	Evolution Gaming Group AB	335	0.04
SEK	11,624	LeoVegas AB	46	0.01
SEK	9,807	SkiStar AB	121	0.01
Environmental control				
SEK	12,108	Sweco AB	332	0.04
Food				
SEK	26,548	AAK AB^	504	0.06
SEK	16,271	Axfood AB^	322	0.04
SEK	43,611	Cloetta AB	142	0.01
Forest products & paper				
SEK	27,582	BillerudKorsnas AB	367	0.04
SEK	12,185	Holmen AB	260	0.03
SEK	79,665	Svenska Cellulosa AB SCA^	693	0.08
Healthcare products				
SEK	40,112	Arjo AB	182	0.02
SEK	10,004	Biotage AB	117	0.02
SEK	52,083	Elekta AB	756	0.09
SEK	33,995	Getinge AB	536	0.06
SEK	9,600	Lifco AB	532	0.06
Healthcare services				
SEK	19,673	Attendo AB^	86	0.01
SEK	4,754	Hansa Biopharma AB	88	0.01
Home builders				
SEK	14,222	Bonava AB	179	0.02
Home furnishings				
SEK	21,488	Nobia AB	125	0.01
Hotels				
SEK	13,006	Scandic Hotels Group AB	115	0.01
Investment services				
SEK	9,742	Investment AB Oresund	129	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					Switzerland (30 June 2018: 1.87%) (cont)				
Sweden (30 June 2018: 1.91%) (cont)					Biotechnology (cont)				
Iron & steel					CHF	3,832	Basilea Pharmaceutica AG ^A	142	0.02
SEK	38,988	SSAB AB	136	0.02	USD	4,059	CRISPR Therapeutics AG	191	0.02
SEK	67,906	SSAB AB Class 'B'	207	0.02	CHF	20,207	Idorsia Ltd ^A	462	0.05
Leisure time					Building materials and fixtures				
SEK	45,544	Dometic Group AB	456	0.05	CHF	10,970	Arbonia AG	145	0.02
SEK	16,057	Thule Group AB	397	0.05	CHF	139	Forbo Holding AG	246	0.03
Media					Chemicals				
SEK	8,597	Modern Times Group MTG AB	96	0.01	CHF	1,030	Daetwyler Holding AG	157	0.02
SEK	8,597	Nordic Entertainment Group AB	202	0.03	CHF	34,707	OC Oerlikon Corp AG	424	0.05
Metal fabricate/ hardware					Computers				
SEK	11,539	Granges AB	132	0.02	CHF	25,492	Logitech International SA	1,020	0.12
SEK	12,245	Lindab International AB	141	0.02	Distribution & wholesale				
SEK	44,648	Trox Group AB ^A	457	0.05	CHF	1,035	ALSO Holding AG	148	0.02
Miscellaneous manufacturers					CHF	894	Bossard Holding AG	139	0.01
SEK	40,560	Hexpol AB ^A	331	0.04	Diversified financial services				
SEK	13,657	Indutrade AB	437	0.05	CHF	16,375	EFG International AG	114	0.01
SEK	32,324	Trelleborg AB	459	0.05	CHF	24,294	GAM Holding AG ^A	112	0.01
Pharmaceuticals					CHF	11,933	Leonteq AG ^A	425	0.05
SEK	2,125	BioGaia AB	98	0.01	CHF	3,842	Vontobel Holding AG	214	0.03
SEK	6,876	Recipharm AB	84	0.01	CHF	457	VZ Holding AG	125	0.02
Real estate investment & services					Electrical components & equipment				
SEK	37,503	Castellum AB	718	0.08	CHF	1,672	Huber + Suhner AG	141	0.02
SEK	13,000	Dios Fastigheter AB	96	0.01	Electricity				
SEK	35,124	Fabege AB	529	0.06	CHF	2,590	BKW AG	173	0.02
SEK	14,913	Fastighets AB Balder	500	0.06	Electronics				
SEK	8,819	Hembla AB	172	0.02	CHF	450	dormakaba Holding AG ^A	327	0.04
SEK	25,657	Hemfosa Fastigheter AB	243	0.03	CHF	97	LEM Holding SA ^A	136	0.01
SEK	10,136	Hufvudstaden AB	172	0.02	Energy - alternate sources				
SEK	116,166	Kloven AB	183	0.02	CHF	2,594	Landis+Gyr Group AG ^A	207	0.02
SEK	20,987	Kungsleden AB	173	0.02	CHF	85,414	Meyer Burger Technology AG ^A	46	0.01
SEK	25,657	Nyfosa AB	161	0.02	Engineering & construction				
SEK	20,366	Wallenstam AB	216	0.03	CHF	2,492	Flughafen Zurich AG	470	0.05
SEK	22,629	Wihlborgs Fastigheter AB	328	0.04	CHF	2,581	Implenla AG	76	0.01
Retail					Food				
SEK	16,821	Bilia AB	153	0.02	CHF	145,117	Aryzta AG	167	0.02
SEK	14,151	Dustin Group AB ^A	130	0.01	CHF	780	Bell Food Group AG	216	0.02
Software					CHF	244	Emmi AG	228	0.03
SEK	33,686	NetEnt AB	108	0.01	Hand & machine tools				
SEK	8,281	Paradox Interactive AB ^A	138	0.02	CHF	128	Schweiter Technologies AG	121	0.01
SEK	10,321	THQ Nordic AB	268	0.03	Healthcare products				
Transportation					CHF	1,341	Comet Holding AG ^A	130	0.02
SEK	12,635	Nobina AB	78	0.01	CHF	1,821	Tecan Group AG	473	0.05
Total Sweden			18,674	2.17	Insurance				
Switzerland (30 June 2018: 1.87%)					CHF	4,623	Helvetia Holding AG	581	0.07
Advertising					Machinery - diversified				
CHF	341	APG SGA SA	97	0.01	CHF	1,366	Bobst Group SA ^A	101	0.01
CHF	4,626	DKSH Holding AG	271	0.03	CHF	915	Bucher Industries AG	316	0.04
Auto manufacturers					CHF	675	Burckhardt Compression Holding AG	180	0.02
CHF	775	Autoneum Holding AG ^A	112	0.01	CHF	218	Conzzeta AG ^A	185	0.02
Auto parts & equipment					CHF	325	Inficon Holding AG	198	0.02
CHF	566	Georg Fischer AG ^A	542	0.06	CHF	88	Interroll Holding AG	222	0.03
Banks					CHF	784	Komax Holding AG ^A	174	0.02
CHF	336	Banque Cantonale Vaudoise	262	0.03	CHF	661	Rieter Holding AG	101	0.01
CHF	3,285	Cembra Money Bank AG	317	0.03	CHF	1,260	Sanayi ve Ticaret AS Class 'A'	220	0.03
CHF	328	St Galler Kantonalbank AG	148	0.02	CHF	16,709	SIG Combibloc Group AG	192	0.02
CHF	2,266	Valiant Holding AG	246	0.03	Metal fabricate/ hardware				
Biotechnology					CHF	2,242	SFS Group AG	191	0.02
CHF	991	Bachem Holding AG	131	0.02	CHF	3,612	VAT Group AG ^A	446	0.05

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United Kingdom (30 June 2018: 7.15%) (cont)				
Switzerland (30 June 2018: 1.87%) (cont)					Chemicals				
Miscellaneous manufacturers					GBP	72,757	Elementis Plc ^A	131	0.02
CHF	2,536	Sulzer AG	278	0.03	GBP	37,505	Synthomer Plc	178	0.02
Oil & gas					USD	12,549	Tronox Holdings Plc ^A	161	0.02
USD	80,076	Transocean Ltd	513	0.06	USD	7,353	Venator Materials Plc	39	0.00
Pharmaceuticals					GBP	11,847	Victrex Plc ^A	326	0.04
CHF	7,360	Galenica AG	370	0.04	Commercial services				
CHF	695	Siegfried Holding AG	242	0.03	GBP	84,530	AA Plc	52	0.01
CHF	888	Ypsomed Holding AG ^A	123	0.02	GBP	35,259	Aggreko Plc	355	0.04
Real estate investment & services					GBP	45,871	Babcock International Group Plc	268	0.03
CHF	2,018	Allreal Holding AG	348	0.04	GBP	104,878	BCA Marketplace Plc	324	0.04
CHF	234	Intershop Holding AG	119	0.01	GBP	226,124	Capita Plc	303	0.04
CHF	1,013	Mobimo Holding AG	270	0.03	USD	6,324	Cardtronics Plc	173	0.02
CHF	5,652	PSP Swiss Property AG	661	0.08	GBP	14,220	De La Rue Plc	55	0.01
Retail					GBP	6,911	Dignity Plc	57	0.01
CHF	571	Valora Holding AG	146	0.02	GBP	45,092	Equiniti Group Plc	126	0.01
CHF	939	Zur Rose Group AG ^A	98	0.01	GBP	189,257	Hays Plc	378	0.04
Telecommunications					GBP	105,768	ITE Group Plc	96	0.01
CHF	6,203	Ascom Holding AG	82	0.01	GBP	7,589	Keywords Studios Plc	176	0.02
CHF	4,527	Sunrise Communications Group AG ^A	338	0.04	GBP	44,988	Michael Page International Plc	294	0.03
CHF	1,131	u-blox Holding AG	96	0.01	GBP	50,835	Mitie Group Plc ^A	95	0.01
Transportation					GBP	19,764	Northgate Plc	87	0.01
CHF	1,484	Panalpina Welttransport Holding AG	342	0.04	GBP	78,196	QinetiQ Group Plc ^A	278	0.03
Total Switzerland			16,234	1.88	GBP	42,275	Redde Plc	57	0.01
United Kingdom (30 June 2018: 7.15%)					GBP	14,916	Restore Plc ^A	76	0.01
Advertising					GBP	31,201	RPS Group Plc	43	0.00
GBP	55,156	Ascential Plc	250	0.03	GBP	24,624	RWS Holdings Plc	203	0.02
Aerospace & defence					GBP	19,558	Savills Plc ^A	223	0.03
GBP	38,855	Chemring Group Plc	91	0.01	Computers				
GBP	351,102	Cobham Plc	476	0.05	GBP	39,576	Avast Plc ^A	151	0.02
GBP	10,730	Ultra Electronics Holdings Plc	226	0.03	GBP	9,993	Computacenter Plc ^A	170	0.02
Agriculture					GBP	19,078	GB Group Plc ^A	134	0.02
GBP	8,475	Genus Plc	286	0.03	GBP	38,527	NCC Group Plc	80	0.01
Airlines					GBP	151,761	Serco Group Plc ^A	278	0.03
GBP	13,342	Dart Group Plc	142	0.02	GBP	15,044	Softcat Plc	186	0.02
Apparel retailers					GBP	38,422	Sophos Group Plc ^A	193	0.02
GBP	3,972	Ted Baker Plc	41	0.01	Cosmetics & personal care				
Auto manufacturers					GBP	38,657	PZ Cussons Plc	105	0.01
GBP	11,528	Aston Martin Lagonda Global Holdings Plc	148	0.02	Distribution & wholesale				
Banks					GBP	15,602	Diploma Plc ^A	304	0.04
GBP	5,432	Bank of Georgia Group Plc ^A	104	0.01	GBP	57,058	Inchcape Plc	447	0.05
GBP	225,532	CYBG Plc ^A	552	0.07	GBP	77,855	SIG Plc ^A	129	0.01
GBP	10,378	Metro Bank Plc ^A	69	0.01	GBP	34,912	Travis Perkins Plc ^A	566	0.07
GBP	36,616	Paragon Group of Cos Plc	204	0.02	Diversified financial services				
Beverages					GBP	23,181	Arrow Global Group Plc ^A	67	0.01
GBP	11,318	AG Barr Plc	134	0.02	GBP	53,659	Ashmore Group Plc ^A	348	0.04
GBP	36,288	Britvic Plc ^A	410	0.05	GBP	39,116	Brewin Dolphin Holdings Plc ^A	152	0.02
GBP	18,508	Fevertree Drinks Plc	546	0.06	GBP	87,727	Charter Court Financial Services Group Plc	331	0.04
GBP	88,025	Marston's Plc	131	0.01	GBP	20,891	Close Brothers Group Plc	376	0.04
GBP	25,103	Stock Spirits Group Plc	70	0.01	GBP	38,572	Funding Circle Holdings Plc ^A	88	0.01
Biotechnology					GBP	50,606	IG Group Holdings Plc	376	0.04
GBP	25,324	Abcam Plc	475	0.06	GBP	39,886	Intermediate Capital Group Plc	701	0.08
Building materials and fixtures					GBP	31,082	International Personal Finance Plc	48	0.01
GBP	27,810	Forterra Plc	105	0.01	GBP	59,880	Jupiter Fund Management Plc ^A	322	0.04
GBP	56,066	Ibstock Plc ^A	173	0.02	GBP	52,514	OneSavings Bank Plc	242	0.03
GBP	27,582	Marshalls Plc ^A	240	0.03	GBP	11,191	P2P Global Investments Plc	120	0.02
GBP	27,467	Polypipe Group Plc ^A	155	0.02	GBP	33,918	Provident Financial Plc	178	0.02
GBP	12,645	Victoria Plc	78	0.01	GBP	257,523	Quilter Plc	460	0.05
					GBP	7,101	Rathbone Brothers Plc ^A	201	0.02
					GBP	76,259	Tullett Prebon Plc	291	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United Kingdom (30 June 2018: 7.15%) (cont)				
United Kingdom (30 June 2018: 7.15%) (cont)					United Kingdom (30 June 2018: 7.15%) (cont)				
Diversified financial services (cont)					Internet (cont)				
GBP	127,108	Urban & Civic Plc ^A	536	0.06	GBP	55,366	GoCo Group Plc	66	0.01
Electricity					GBP	17,158	iomart Group Plc	71	0.01
GBP	56,146	Drax Group Plc	186	0.02	GBP	97,493	Just Eat Plc	775	0.09
Electronics					GBP	73,884	Moneysupermarket.com Group Plc ^A	388	0.04
GBP	60,796	Electrocomponents Plc	490	0.06	GBP	30,076	Purplebricks Group Plc ^A	38	0.00
GBP	4,985	Renishaw Plc ^A	270	0.03	GBP	125,529	Rightmove Plc ^A	854	0.10
GBP	119,660	Rotork Plc	482	0.06	Investment services				
GBP	14,015	Smart Metering Systems Plc	95	0.01	USD	11,398	BrightSphere Investment Group Plc	130	0.01
GBP	16,385	Spectris Plc	600	0.07	GBP	27,544	IntegraFin Holdings Plc	133	0.02
Energy - alternate sources					Iron & steel				
GBP	67,469	John Laing Group Plc	338	0.04	GBP	40,888	Ferrexpo Plc	144	0.02
Engineering & construction					Leisure time				
GBP	94,925	Balfour Beatty Plc	292	0.03	GBP	13,654	On the Beach Group Plc	83	0.01
GBP	141,806	BBA Aviation Plc ^A	509	0.06	GBP	154,465	Saga Plc	78	0.01
GBP	14,694	Costain Group Plc	33	0.00	GBP	201,017	Thomas Cook Group Plc ^A	34	0.00
GBP	15,259	Galliford Try Plc	122	0.02	Machinery - diversified				
GBP	40,775	HomeServe Plc	616	0.07	USD	17,609	Gates Industrial Corp Plc	201	0.02
GBP	10,495	John Menzies Plc	61	0.01	GBP	19,209	Scapa Group Plc ^A	45	0.01
GBP	9,953	Keller Group Plc	78	0.01	Media				
GBP	20,230	Kier Group Plc ^A	27	0.00	GBP	21,142	Daily Mail & General Trust Plc	210	0.02
GBP	5,325	Morgan Sindall Group Plc	84	0.01	GBP	18,646	Euromoney Institutional Investor Plc ^A	309	0.04
Entertainment					GBP	11,768	Future Plc ^A	145	0.02
GBP	131,874	Cineworld Group Plc	425	0.05	Metal fabricate/ hardware				
GBP	7,695	JPJ Group Plc	73	0.01	GBP	26,340	Bodycote Plc	277	0.03
GBP	117,984	William Hill Plc	232	0.03	Mining				
Environmental control					GBP	45,208	Acacia Mining Plc	102	0.01
GBP	34,792	Biffa Plc	91	0.01	GBP	43,865	Anglo Pacific Group Plc	116	0.01
GBP	105,558	Shanks Group Plc	39	0.01	GBP	20,904	Central Asia Metals Plc	57	0.01
Food					GBP	35,272	Hochschild Mining Plc	86	0.01
GBP	7,130	Cranswick Plc ^A	235	0.02	GBP	33,795	Kazakhmys Plc	260	0.03
GBP	13,998	Greggs Plc ^A	409	0.05	GBP	1,470,536	Sirius Minerals Plc	275	0.03
GBP	169,258	Premier Foods Plc	73	0.01	Miscellaneous manufacturers				
GBP	60,245	SSP Group Plc	526	0.06	GBP	10,852	Hill & Smith Holdings Plc ^A	162	0.02
GBP	63,976	Tate & Lyle Plc	601	0.07	GBP	37,613	IMI Plc	497	0.06
Healthcare products					GBP	39,439	Morgan Advanced Materials Plc ^A	139	0.02
GBP	26,564	Advanced Medical Solutions Group Plc	101	0.01	GBP	37,078	Photo-Me International Plc	45	0.00
GBP	15,241	Ciinigen Healthcare Ltd ^A	195	0.02	GBP	57,856	Senior Plc ^A	159	0.02
GBP	253,041	ConvaTec Group Plc	470	0.05	GBP	29,938	Venusius Plc	209	0.02
USD	6,559	LivaNova Plc	472	0.06	Oil & gas				
Healthcare services					GBP	80,450	Caim Energy Plc	177	0.02
GBP	56,148	Mediclinic International Plc ^A	218	0.02	GBP	111,074	Diversified Gas & Oil Plc	157	0.02
GBP	38,970	Spire Healthcare Group Plc	59	0.01	GBP	264,314	EnQuest Plc	66	0.01
Home builders					USD	33,726	Ensco Rowan Plc ^A	288	0.03
GBP	18,755	Bellway Plc	665	0.08	GBP	203,852	Hurricane Energy Plc ^A	136	0.01
GBP	18,539	Bovis Homes Group Plc ^A	244	0.03	USD	33,883	Noble Corp plc	63	0.01
GBP	46,566	Countryside Properties Plc ^A	177	0.02	GBP	93,689	Premier Oil Plc ^A	92	0.01
GBP	35,352	Crest Nicholson Holdings Plc	160	0.02	GBP	190,418	Tullow Oil Plc	508	0.06
GBP	29,156	Redrow PLC ^A	202	0.02	Oil & gas services				
Home furnishings					GBP	19,305	Hunting Plc	125	0.01
GBP	85,320	Howden Joinery Group Plc	551	0.06	Packaging & containers				
Insurance					GBP	239,984	DS Smith Plc	1,107	0.13
GBP	72,301	Beazley Plc ^A	507	0.06	GBP	36,275	Filtrona Plc	198	0.02
GBP	40,924	Hastings Group Holdings Plc ^A	102	0.01	GBP	56,821	RPC Group Plc	573	0.07
GBP	97,192	Just Group Plc	70	0.01	Pharmaceuticals				
GBP	75,356	Phoenix Group Holdings Plc	680	0.08	GBP	53,205	BTG Plc	566	0.07
GBP	32,882	Sabre Insurance Group Plc ^A	114	0.01	GBP	9,261	CVS Group Plc ^A	85	0.01
Internet					GBP	13,556	Dechra Pharmaceuticals Plc ^A	474	0.05
GBP	7,461	ASOS Plc ^A	242	0.03	GBP	19,883	Hikma Pharmaceuticals Plc ^A	436	0.05
					GBP	99,195	Indivior Plc	54	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United Kingdom (30 June 2018: 7.15%) (cont)				
United Kingdom (30 June 2018: 7.15%) (cont)					Software (cont)				
Pharmaceuticals (cont)					Storage & warehousing				
GBP	85,075	Vectura Group Plc	93	0.01	GBP	7,899	EMIS Group Plc	122	0.02
Real estate investment & services					Telecommunications				
GBP	105,108	Capital & Counties Properties Plc	290	0.03	GBP	28,926	Safestore Holdings Plc	226	0.03
USD	14,776	Cushman & Wakefield Plc	264	0.03	GBP	10,527	accesso Technology Group Plc	93	0.01
GBP	83,958	Empiric Student Property Plc	97	0.01	GBP	63,036	Inmarsat Plc	437	0.05
GBP	76,853	Grainger Plc ^A	240	0.03	GBP	95,241	TalkTalk Telecom Group Plc ^A	135	0.02
GBP	18,527	Helical Plc	87	0.01	GBP	8,700	Telecom Plus Plc	156	0.02
GBP	67,131	McCarthy & Stone Plc ^A	117	0.01	Textile				
GBP	26,206	St Modwen Properties Plc ^A	146	0.02	GBP	160,095	Coats Group Plc ^A	167	0.02
GBP	15,132	Telford Homes Plc ^A	61	0.01	Toys				
GBP	34,788	Watkin Jones Plc	91	0.01	GBP	4,161	Games Workshop Group Plc	263	0.03
Real estate investment trusts					Transportation				
GBP	327,685	Assura Plc ^A	266	0.03	GBP	167,018	Firstgroup Plc ^A	208	0.02
GBP	20,781	Big Yellow Group Plc	262	0.03	GBP	5,983	Go-Ahead Group Plc	150	0.02
GBP	61,578	Civitas Social Housing Plc ^A	66	0.01	GBP	63,402	National Express Group Plc	324	0.04
GBP	333,458	Custodian Reit Plc	503	0.06	GBP	137,797	Royal Mail Plc	372	0.04
GBP	14,569	Derwent London Plc	578	0.07	GBP	59,681	Stagecoach Group Plc ^A	96	0.01
GBP	53,321	GCP Student Living Plc	110	0.01	Water				
GBP	40,448	Great Portland Estates Plc	352	0.04	GBP	57,648	Pennon Group Plc ^A	545	0.06
GBP	108,122	Hammeron Plc	381	0.05	Total United Kingdom				
GBP	57,640	Hanstee Holdings Plc	71	0.01				54,724	6.35
GBP	121,344	Intu Properties Plc ^A	118	0.01	United States (30 June 2018: 53.06%)				
GBP	96,045	LondonMetric Property Plc ^A	258	0.03	Advertising				
GBP	325,420	LXI REIT Plc	527	0.06	USD	15,262	National CineMedia Inc	100	0.01
GBP	41,923	NewRiver REIT Plc ^A	95	0.01	USD	10,283	Quotient Technology Inc	111	0.01
GBP	111,536	Primary Health Properties Plc	189	0.02	USD	5,445	Trade Desk Inc	1,240	0.15
GBP	19,760	Shaftesbury Plc ^A	202	0.02	Aerospace & defence				
GBP	211,507	Tritax Big Box REIT Plc ^A	415	0.05	USD	4,525	AAR Corp	167	0.02
GBP	36,168	UNITE Group Plc ^A	449	0.05	USD	8,809	Aerojet Rocketdyne Holdings Inc	394	0.05
GBP	16,945	Workspace Group Plc	189	0.02	USD	2,947	Aerovironment Inc	167	0.02
Retail					USD	3,087	Astronics Corp	124	0.01
GBP	45,975	AO World Plc ^A	43	0.00	USD	173	Astronics Corp Class 'B'	7	0.00
GBP	42,702	Card Factory Plc	96	0.01	USD	7,006	Barnes Group Inc	395	0.05
GBP	35,367	DFS Furniture Plc	114	0.01	USD	3,269	Kaman Corp	208	0.02
GBP	135,499	Dixons Carphone Plc ^A	189	0.02	USD	12,190	Kratos Defense & Security Solutions Inc ^A	279	0.03
GBP	67,123	Domino's Pizza Group Plc	237	0.03	USD	4,421	Moog Inc	414	0.05
GBP	14,016	Dunelm Group Plc	164	0.02	USD	896	National Presto Industries Inc	84	0.01
GBP	66,789	Enterprise Inns Plc	167	0.02	USD	5,393	Teledyne Technologies Inc	1,477	0.17
GBP	42,707	Greene King Plc ^A	336	0.04	USD	2,529	Triumph Group Inc	58	0.01
GBP	27,589	Halfords Group Plc ^A	79	0.01	USD	8,820	Wesco Aircraft Holdings Inc	98	0.01
GBP	60,337	JD Sports Fashion Plc	450	0.05	Agriculture				
GBP	10,186	JD Wetherspoon Plc ^A	185	0.02	USD	3,729	Andersons Inc	102	0.01
GBP	71,197	Lookers Plc	46	0.01	USD	22,694	Darling Ingredients Inc	451	0.05
GBP	29,382	Mitchells & Butlers Plc ^A	107	0.01	USD	3,630	Tejon Ranch Co	60	0.01
GBP	34,348	N Brown Group Plc	57	0.01	USD	3,488	Universal Corp	212	0.02
GBP	240,595	Pendragon Plc	50	0.01	USD	14,683	Vector Group Ltd ^A	143	0.02
GBP	59,103	Pets at Home Group Plc ^A	141	0.02	Airlines				
GBP	65,879	Restaurant Group Plc	111	0.01	USD	560	Allegiant Travel Co	80	0.01
GBP	33,690	Sports Direct International Plc ^A	118	0.01	USD	2,383	Hawaiian Holdings Inc ^A	65	0.01
GBP	7,348	SuperGroup Plc	43	0.01	USD	1,805	SkyWest Inc	110	0.01
GBP	15,148	WH Smith Plc ^A	380	0.04	USD	2,387	Spirit Airlines Inc	114	0.01
Semiconductors					Apparel retailers				
EUR	11,755	Dialog Semiconductor Plc	475	0.05	USD	6,536	Carter's Inc	637	0.07
GBP	99,421	IQE Plc ^A	77	0.01	USD	3,843	Columbia Sportswear Co	385	0.04
Software					USD	9,615	Crocs Inc	190	0.02
GBP	18,211	Alfa Financial Software Holdings Plc	24	0.00	USD	4,399	Deckers Outdoor Corp	774	0.09
GBP	8,814	AVEVA Group Plc	454	0.05	USD	8,313	Kontoor Brands Inc	233	0.03
GBP	6,875	Blue Prism Group Plc	121	0.01	USD	2,052	Oxford Industries Inc	156	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Banks (cont)				
Apparel retailers (cont)					USD	5,687	Columbia Banking System Inc	206	0.02
USD	18,417	Skechers U.S.A. Inc	580	0.07	USD	13,661	Commerce Bancshares Inc ^A	815	0.09
USD	10,976	Steven Madden Ltd	373	0.04	USD	6,553	Community Bank System Inc	431	0.05
USD	2,389	Unifi Inc	43	0.01	USD	2,241	Community Trust Bancorp Inc	95	0.01
USD	13,203	Wolverine World Wide Inc ^A	364	0.04	USD	4,196	ConnectOne Bancorp Inc	95	0.01
Auto manufacturers					USD	8,244	Cullen/Frost Bankers Inc ^A	772	0.09
USD	6,099	Navistar International Corp	210	0.02	USD	3,762	Customers Bancorp Inc	79	0.01
USD	4,171	REV Group Inc	60	0.01	USD	14,445	CVB Financial Corp	304	0.04
USD	8,143	Wabash National Corp ^A	133	0.02	USD	4,502	Eagle Bancorp Inc	244	0.03
Auto parts & equipment					USD	3,172	Enterprise Financial Services Corp	132	0.02
USD	17,520	Allison Transmission Holdings Inc	812	0.09	USD	2,129	Equity Bancshares Inc	57	0.01
USD	19,217	American Axle & Manufacturing Holdings Inc	245	0.03	USD	2,276	FB Financial Corp	83	0.01
USD	7,105	Cooper Tire & Rubber Co	224	0.03	USD	3,711	Fidelity Southern Corp	115	0.01
USD	2,387	Cooper-Standard Holdings Inc	109	0.01	USD	2,807	Financial Institutions Inc	82	0.01
USD	19,902	Dana Inc	397	0.05	USD	3,714	First BanCorp	135	0.02
USD	4,179	Dorman Products Inc	364	0.04	USD	2,261	First Bancshares Inc	69	0.01
USD	3,151	Douglas Dynamics Inc	125	0.01	USD	16,534	First Busey Corp	437	0.05
USD	10,266	Garrett Motion Inc	158	0.02	USD	1,006	First Citizens BancShares Inc	453	0.05
USD	5,078	Gentherm Inc	212	0.02	USD	8,420	First Commonwealth Financial Corp	113	0.01
USD	35,018	Goodyear Tire & Rubber Co	536	0.06	USD	2,840	First Community Bankshares Inc	96	0.01
USD	11,626	Meritor Inc	282	0.03	USD	7,570	First Financial Bancorp	183	0.02
USD	4,846	Methode Electronics Inc	139	0.02	USD	19,382	First Financial Bankshares Inc ^A	597	0.07
USD	6,997	Modine Manufacturing Co	100	0.01	USD	2,016	First Financial Corp	81	0.01
USD	3,938	Motorcar Parts of America Inc	84	0.01	USD	4,534	First Foundation Inc	61	0.01
USD	5,086	Spartan Motors Inc	56	0.01	USD	21,456	First Hawaiian Inc	555	0.06
USD	2,822	Standard Motor Products Inc	128	0.02	USD	47,882	First Horizon National Corp ^A	715	0.08
USD	7,112	Tenneco Inc	79	0.01	USD	5,551	First Interstate BancSystem Inc	220	0.03
USD	7,105	Titan International Inc	35	0.00	USD	13,281	First Merchants Corp	503	0.06
USD	3,164	Tower International Inc	62	0.01	USD	2,368	First Mid Bancshares Inc	83	0.01
USD	11,753	Veoneer Inc	203	0.02	USD	8,631	First Midwest Bancorp Inc ^A	177	0.02
USD	4,284	Visteon Corp	251	0.03	USD	3,066	First of Long Island Corp	61	0.01
Banks					USD	3,167	Flagstar Bancorp Inc	105	0.01
USD	2,436	1st Source Corp	113	0.01	USD	44,417	FNB Corp ^A	523	0.06
USD	1,623	Allegiance Bancshares Inc	54	0.01	USD	2,612	Franklin Financial Network Inc	73	0.01
USD	12,275	Ameris Bancorp ^A	481	0.06	USD	24,079	Fulton Financial Corp ^A	394	0.05
USD	2,608	Arrow Financial Corp	91	0.01	USD	3,041	German American Bancorp Inc	92	0.01
USD	23,408	Associated Banc-Corp	495	0.06	USD	10,360	Glacier Bancorp Inc	420	0.05
USD	4,868	Atlantic Capital Bancshares Inc	83	0.01	USD	1,703	Great Southern Bancorp Inc	102	0.01
USD	12,102	Atlantic Union Bankshares Corp ^A	427	0.05	USD	7,383	Great Western Bancorp Inc	264	0.03
USD	2,391	BancFirst Corp	133	0.02	USD	11,735	Hancock Whitney Corp	470	0.05
USD	7,926	Bancorp Inc	71	0.01	USD	1,705	Hanmi Financial Corp	38	0.00
USD	15,514	BancorpSouth Bank	450	0.05	USD	8,740	Heartland Financial USA Inc	391	0.05
USD	5,863	Bank of Hawaii Corp ^A	486	0.06	USD	5,202	Heritage Commerce Corp	64	0.01
USD	16,725	Bank OZK	503	0.06	USD	4,733	Heritage Financial Corp	140	0.02
USD	14,685	BankUnited Inc	495	0.06	USD	9,715	Hilltop Holdings Inc	207	0.02
USD	3,587	Banner Corp	194	0.02	USD	21,477	Home BancShares Inc ^A	414	0.05
USD	2,949	Bar Harbor Bankshares	78	0.01	USD	2,019	HomeStreet Inc	60	0.01
USD	4,506	BOK Financial Corp ^A	340	0.04	USD	12,626	Hope Bancorp Inc	174	0.02
USD	2,498	Bridge Bancorp Inc	74	0.01	USD	4,759	Horizon Bancorp Inc	78	0.01
USD	2,617	Bryn Mawr Bank Corp	98	0.01	USD	7,864	IberiaBank Corp	596	0.07
USD	24,146	Byline Bancorp Inc	462	0.05	USD	3,633	Independent Bank Corp	79	0.01
USD	17,315	Cadence BanCorp	360	0.04	USD	3,746	Independent Bank Corp (Rockland listed)	285	0.03
USD	2,149	Camden National Corp	99	0.01	USD	4,719	Independent Bank Group Inc	259	0.03
USD	5,165	Carolina Financial Corp	181	0.02	USD	7,701	International Bancshares Corp	290	0.03
USD	10,603	Cathay General Bancorp	381	0.04	USD	10,633	Kearny Financial Corp	141	0.02
USD	23,511	CenterState Bank Corp	541	0.06	USD	6,223	Lakeland Bancorp Inc	100	0.01
USD	3,020	Central Pacific Financial Corp	90	0.01	USD	3,287	Lakeland Financial Corp	154	0.02
USD	10,233	Chemical Financial Corp ^A	421	0.05	USD	10,925	LegacyTexas Financial Group Inc	445	0.05
USD	2,026	City Holding Co	154	0.02	USD	3,403	Live Oak Bancshares Inc	58	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					United States (30 June 2018: 53.06%) (cont)				
Banks (cont)					Beverages (cont)				
USD	2,489	Mercantile Bank Corp	81	0.01	USD	5,528	Primo Water Corp	68	0.01
USD	2,708	Midland States Bancorp Inc	72	0.01	USD	6,333	Abeona Therapeutics Inc	30	0.00
USD	3,939	National Bank Holdings Corp	143	0.02	USD	13,685	ACADIA Pharmaceuticals Inc	366	0.04
USD	5,590	NBT Bancorp Inc	210	0.02	USD	5,309	Accelaron Pharma Inc	218	0.03
USD	1,582	Nicolet Bankshares Inc	98	0.01	USD	23,042	Achillion Pharmaceuticals Inc	62	0.01
USD	31,972	Old National Bancorp ^A	530	0.06	USD	6,000	Acorda Therapeutics Inc	46	0.01
USD	3,500	Opus Bank	74	0.01	USD	9,613	Aduro Biotech Inc	15	0.00
USD	2,464	Origin Bancorp Inc	81	0.01	USD	15,494	Agenus Inc	46	0.01
USD	17,728	PacWest Bancorp ^A	688	0.08	USD	8,465	Alder Biopharmaceuticals Inc	100	0.01
USD	1,909	Park National Corp	190	0.02	USD	1,466	Allakos Inc	64	0.01
USD	2,489	Peapack Gladstone Financial Corp	70	0.01	USD	4,876	AMAG Pharmaceuticals Inc	49	0.01
USD	2,390	Peoples Bancorp Inc	77	0.01	USD	50,958	Amicus Therapeutics Inc	636	0.07
USD	2,715	People's Utah Bancorp	80	0.01	USD	3,478	AnaptysBio Inc	196	0.02
USD	10,160	Pinnacle Financial Partners Inc ^A	584	0.07	USD	1,467	ANI Pharmaceuticals Inc ^A	121	0.01
USD	1,706	Preferred Bank	81	0.01	USD	5,314	Apellis Pharmaceuticals Inc	135	0.02
USD	8,799	Prosperity Bancshares Inc ^A	581	0.07	USD	8,377	Arena Pharmaceuticals Inc	491	0.06
USD	1,913	QCR Holdings Inc	67	0.01	USD	11,423	Arrowhead Pharmaceuticals Inc	303	0.04
USD	6,783	Renasant Corp	244	0.03	USD	2,355	Assembly Biosciences Inc	32	0.00
USD	2,159	Republic Bancorp Inc	107	0.01	USD	4,175	Atara Biotherapeutics Inc	84	0.01
USD	10,301	Republic First Bancorp Inc	51	0.01	USD	3,408	Audentes Therapeutics Inc	129	0.02
USD	2,740	S&T Bancorp Inc	103	0.01	USD	17,306	BioCryst Pharmaceuticals Inc	66	0.01
USD	4,638	Sandy Spring Bancorp Inc	162	0.02	USD	2,841	Bio-Rad Laboratories Inc	888	0.10
USD	3,099	Seacoast Banking Corp of Florida	79	0.01	USD	10,805	Bluebird Bio Inc ^A	1,374	0.16
USD	6,210	ServisFirst Bancshares Inc	213	0.02	USD	9,139	Blueprint Medicines Corp	862	0.10
USD	11,871	Simmons First National Corp	276	0.03	USD	4,520	Cambrex Corp ^A	212	0.02
USD	5,072	South State Corp ^A	374	0.04	USD	13,530	Cara Therapeutics Inc	291	0.03
USD	3,820	Southside Bancshares Inc	124	0.01	USD	1,776	Cyclerion Therapeutics Inc	20	0.00
USD	2,955	Stock Yards Bancorp Inc	107	0.01	USD	9,161	Cymabay Therapeutics Inc ^A	66	0.01
USD	21,700	Synovus Financial Corp	759	0.09	USD	13,873	CytomX Therapeutics Inc	156	0.02
USD	22,473	TCF Financial Corp	467	0.05	USD	8,318	Denali Therapeutics Inc ^A	173	0.02
USD	6,792	Texas Capital Bancshares Inc	417	0.05	USD	5,876	Dicerna Pharmaceuticals Inc	93	0.01
USD	1,911	Tompkins Financial Corp	156	0.02	USD	8,374	Dynavax Technologies Corp	33	0.00
USD	17,770	Towne Bank	485	0.06	USD	14,810	Editas Medicine Inc	366	0.04
USD	2,839	TriCo Bancshares	107	0.01	USD	5,894	Emergent BioSolutions Inc	285	0.03
USD	3,634	TriState Capital Holdings Inc	77	0.01	USD	6,764	Epizyme Inc	85	0.01
USD	2,475	Triumph Bancorp Inc	72	0.01	USD	2,925	Esperion Therapeutics Inc ^A	136	0.02
USD	7,555	TrustCo Bank Corp NY	60	0.01	USD	40,663	Exelixis Inc	869	0.10
USD	6,223	Trustmark Corp	207	0.02	USD	6,921	Fate Therapeutics Inc	140	0.02
USD	9,221	UMB Financial Corp ^A	607	0.07	USD	12,908	FibroGen Inc	583	0.07
USD	30,273	Umpqua Holdings Corp	502	0.06	USD	5,414	Five Prime Therapeutics Inc	33	0.00
USD	13,687	United Bankshares Inc	508	0.06	USD	22,243	Geron Corp ^A	31	0.00
USD	4,974	United Community Banks Inc	142	0.02	USD	3,356	Guardant Health Inc	290	0.03
USD	3,944	Univest Financial Corp	104	0.01	USD	17,632	Halozyne Therapeutics Inc	303	0.04
USD	43,034	Valley National Bancorp ^A	464	0.05	USD	17,389	ImmunoGen Inc	38	0.00
USD	4,728	Veritex Holdings Inc	123	0.01	USD	29,669	Immunomedics Inc	411	0.05
USD	4,069	Walker & Dunlop Inc	216	0.02	USD	10,493	Innoviva Inc	153	0.02
USD	2,146	Washington Trust Bancorp Inc	112	0.01	USD	17,412	Inovio Pharmaceuticals Inc	51	0.01
USD	12,650	Webster Financial Corp	604	0.07	USD	10,045	Insmed Inc	257	0.03
USD	7,671	WesBanco Inc	296	0.03	USD	4,760	Intercept Pharmaceuticals Inc ^A	379	0.04
USD	2,075	Westamerica Bancorporation ^A	128	0.01	USD	8,360	Intrexon Corp	64	0.01
USD	13,776	Western Alliance Bancorp	616	0.07	USD	20,544	Iovance Biotherapeutics Inc ^A	504	0.06
USD	7,683	Wintrust Financial Corp	562	0.07	USD	5,857	Karyopharm Therapeutics Inc	35	0.00
Beverages					USD	11,170	Lexicon Pharmaceuticals Inc	70	0.01
USD	1,225	Boston Beer Co Inc ^A	463	0.05	USD	2,924	Ligand Pharmaceuticals Inc	334	0.04
USD	683	Coca-Cola Consolidated Inc ^A	204	0.02	USD	4,859	MacroGenics Inc	82	0.01
USD	2,719	Farmer Brothers Co	44	0.01	USD	10,050	Medicines Co ^A	367	0.04
USD	1,594	MGP Ingredients Inc	106	0.01	USD	9,505	Myriad Genetics Inc	264	0.03
USD	1,591	National Beverage Corp	71	0.01	USD	10,623	NeoGenomics Inc	233	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Chemicals (cont)				
Biotechnology (cont)					USD	2,709	Innophos Holdings Inc	79	0.01
USD	2,189	Novavax Inc	13	0.00	USD	3,295	Innospec Inc	301	0.03
USD	8,035	Omeros Corp	126	0.02	USD	23,491	Intrepid Potash Inc	79	0.01
USD	18,196	Pacific Biosciences of California Inc	110	0.01	USD	2,843	Koppers Holdings Inc	83	0.01
USD	30,496	PDL BioPharma Inc ^A	96	0.01	USD	4,302	Kraton Corp	134	0.01
USD	11,526	PTC Therapeutics Inc	519	0.06	USD	3,834	Kronos Worldwide Inc	59	0.01
USD	4,168	Puma Biotechnology Inc	53	0.01	USD	6,571	Landec Corp	62	0.01
USD	4,633	Radius Health Inc ^A	113	0.01	USD	2,807	Materion Corp	190	0.02
USD	3,629	REGENXBIO Inc	186	0.02	USD	4,860	Minerals Technologies Inc	260	0.03
USD	5,188	Retrophin Inc	104	0.01	USD	1,338	NewMarket Corp	536	0.06
USD	21,236	Rigel Pharmaceuticals Inc	55	0.01	USD	22,841	Olin Corp ^A	500	0.06
USD	7,271	Sage Therapeutics Inc ^A	1,331	0.15	USD	8,117	OMNOVA Solutions Inc	51	0.01
USD	11,654	Sangamo Therapeutics Inc ^A	125	0.01	USD	11,088	PolyOne Corp	348	0.04
USD	2,484	Solid Biosciences Inc	14	0.00	USD	5,490	PQ Group Holdings Inc	87	0.01
USD	4,074	Spark Therapeutics Inc	417	0.05	USD	1,813	Quaker Chemical Corp	368	0.04
USD	4,658	Stemline Therapeutics Inc	71	0.01	USD	7,137	Rayonier Advanced Materials Inc	46	0.00
USD	10,697	Ultragenyx Pharmaceutical Inc	679	0.08	USD	2,495	Rogers Corp	431	0.05
USD	8,927	United Therapeutics Corp	697	0.08	USD	18,081	RPM International Inc ^A	1,105	0.13
USD	5,633	Vericel Corp	106	0.01	USD	5,985	Sensient Technologies Corp ^A	440	0.05
USD	8,724	Viking Therapeutics Inc	72	0.01	USD	2,814	Stepan Co	259	0.03
USD	20,218	ZIOPHARM Oncology Inc	118	0.01	USD	18,289	Univar Inc ^A	403	0.05
Building materials and fixtures					USD	27,813	Valvoline Inc ^A	543	0.06
USD	5,776	AAON Inc	290	0.03	USD	16,001	Versum Materials Inc	825	0.09
USD	2,029	American Woodmark Corp ^A	172	0.02	USD	9,142	WR Grace & Co	696	0.08
USD	3,955	Apogee Enterprises Inc	172	0.02	Coal				
USD	8,849	Armstrong World Industries Inc	860	0.10	USD	2,715	Arch Coal Inc ^A	256	0.03
USD	5,311	Boise Cascade Co	149	0.02	USD	3,146	CONSOL Energy Inc ^A	84	0.01
USD	15,583	Builders FirstSource Inc	263	0.03	AUD	160,957	Coronado Global Resources Inc ^A	410	0.05
USD	5,205	Continental Building Products Inc	138	0.02	USD	12,899	Peabody Energy Corp	311	0.04
USD	5,971	Cornerstone Building Brands Inc	35	0.01	USD	8,032	SunCoke Energy Inc ^A	71	0.01
USD	6,672	Eagle Materials Inc	619	0.07	USD	4,842	Warrior Met Coal Inc	126	0.01
USD	4,173	Gibraltar Industries Inc	168	0.02	Commercial services				
USD	4,616	Griffon Corp	78	0.01	USD	10,403	2U Inc ^A	392	0.05
USD	10,518	JELD-WEN Holding Inc ^A	223	0.03	USD	8,796	Aaron's Inc	540	0.06
USD	19,897	Louisiana-Pacific Corp	522	0.06	USD	7,666	ABM Industries Inc ^A	307	0.04
USD	34,668	MDU Resources Group Inc	895	0.10	USD	10,751	Adtalem Global Education Inc	484	0.06
USD	3,289	Patrick Industries Inc	162	0.02	USD	2,260	American Public Education Inc	67	0.01
USD	6,888	PGT Innovations Inc	115	0.01	USD	6,561	AMN Healthcare Services Inc	356	0.04
USD	5,534	Simpson Manufacturing Co Inc	368	0.04	USD	7,991	Arlo Technologies Inc	32	0.00
USD	5,878	SPX Corp	194	0.02	USD	6,783	ASGN Inc	411	0.05
USD	15,138	Summit Materials Inc ^A	291	0.03	USD	10,066	Avis Budget Group Inc	354	0.04
USD	8,117	Trex Co Inc ^A	582	0.07	USD	1,157	Barrett Business Services Inc	96	0.01
USD	8,461	Universal Forest Products Inc	322	0.04	USD	20,010	Booz Allen Hamilton Holding Corp	1,325	0.15
USD	2,162	US Concrete Inc	107	0.01	USD	10,246	Bright Horizons Family Solutions Inc	1,546	0.18
Chemicals					USD	7,429	Brink's Co ^A	603	0.07
USD	1,587	A Schulman Inc ^A	1	0.00	USD	4,050	CAI International Inc	100	0.01
USD	3,052	AdvanSix Inc	75	0.01	USD	4,715	Care.com Inc	52	0.01
USD	4,060	American Vanguard Corp	63	0.01	USD	9,058	Career Education Corp	173	0.02
USD	8,571	Ashland Global Holdings Inc	685	0.08	USD	3,151	Carriage Services Inc	60	0.01
USD	4,405	Balchem Corp	440	0.05	USD	2,038	Cass Information Systems Inc	99	0.01
USD	8,490	Cabot Corp	405	0.05	USD	7,224	CBIZ Inc	141	0.02
USD	7,107	Codexis Inc	131	0.01	USD	18,857	Chegg Inc ^A	728	0.08
USD	31,178	Element Solutions Inc	322	0.04	USD	11,307	CoreLogic Inc	473	0.06
USD	10,972	Ferro Corp ^A	173	0.02	USD	1,686	CorVel Corp	147	0.02
USD	9,845	GCP Applied Technologies Inc	223	0.03	USD	7,678	Cross Country Healthcare Inc	72	0.01
USD	2,016	Hawkins Inc	87	0.01	USD	4,628	Emerald Expositions Events Inc	52	0.01
USD	6,904	HB Fuller Co ^A	320	0.04	USD	4,398	Ennis Inc	90	0.01
USD	28,021	Huntsman Corp	573	0.07	USD	8,188	Euronet Worldwide Inc	1,377	0.16
USD	5,772	Ingevity Corp	607	0.07	USD	4,615	Evo Payments Inc	145	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					United States (30 June 2018: 53.06%) (cont)				
Commercial services (cont)					Computers (cont)				
USD	2,039	Forrester Research Inc	96	0.01	USD	4,648	ExlService Holdings Inc	307	0.04
USD	5,209	FTI Consulting Inc	437	0.05	USD	3,187	ForeScout Technologies Inc ^A	108	0.01
USD	4,984	GATX Corp	395	0.05	USD	4,958	Insight Enterprises Inc	289	0.03
USD	661	Graham Holdings Co	456	0.05	USD	9,942	Lumentum Holdings Inc ^A	531	0.06
USD	6,309	Grand Canyon Education Inc ^A	738	0.09	USD	8,936	MAXIMUS Inc	648	0.08
USD	7,567	Green Dot Corp	370	0.04	USD	6,661	Mercury Systems Inc	469	0.05
USD	3,956	Greenbrier Cos Inc	120	0.01	USD	2,477	MTS Systems Corp	145	0.02
USD	5,080	Hackett Group Inc	85	0.01	USD	16,733	NCR Corp ^A	520	0.06
USD	11,078	Harsco Corp	304	0.04	USD	11,408	NetScout Systems Inc	290	0.03
USD	10,067	Healthcare Services Group Inc	305	0.04	USD	21,326	Nutanix Inc	553	0.06
USD	9,091	HealthEquity Inc	594	0.07	USD	2,177	OneSpan Inc	31	0.00
USD	2,812	Heidrick & Struggles International Inc	84	0.01	USD	19,328	Perspecta Inc	452	0.05
USD	2,938	Herc Holdings Inc	135	0.02	USD	3,852	PlayAGS Inc	75	0.01
USD	6,992	Hertz Global Holdings Inc	112	0.01	USD	5,668	Presidio Inc	77	0.01
USD	11,623	HMS Holdings Corp	376	0.04	USD	24,792	Pure Storage Inc ^A	379	0.04
USD	3,058	Huron Consulting Group Inc	154	0.02	USD	4,416	Qualys Inc ^A	385	0.05
USD	2,589	ICF International Inc	188	0.02	USD	8,709	Rapid7 Inc ^A	504	0.06
USD	5,180	Insperty Inc	633	0.07	USD	8,349	Science Applications International Corp ^A	723	0.08
USD	5,976	K12 Inc	182	0.02	USD	5,322	Sykes Enterprises Inc	146	0.02
USD	4,396	Kelly Services Inc	115	0.01	USD	12,445	Tenable Holdings Inc ^A	355	0.04
USD	3,287	Kforce Inc	115	0.01	USD	2,715	TTEC Holdings Inc	126	0.02
USD	7,358	Korn Ferry	295	0.03	USD	7,927	Unisys Corp	77	0.01
USD	12,965	Laureate Education Inc	204	0.02	USD	3,984	Varonis Systems Inc	247	0.03
USD	10,866	LiveRamp Holdings Inc	527	0.06	USD	3,845	Virtusa Corp	171	0.02
USD	11,276	Macquarie Infrastructure Corp	457	0.05	USD	3,740	Vocera Communications Inc ^A	119	0.01
USD	4,416	Matthews International Corp	154	0.02	Cosmetics & personal care				
USD	1,341	Medifast Inc ^A	172	0.02	USD	61,244	Avon Products Inc	237	0.03
USD	4,520	Monro Inc	386	0.05	USD	7,338	Edgewell Personal Care Co	198	0.02
USD	2,611	Morningstar Inc	378	0.04	USD	4,524	elf Beauty Inc	64	0.01
USD	2,042	National Research Corp	118	0.01	USD	2,374	Inter Parfums Inc	158	0.02
USD	6,337	Navigant Consulting Inc	147	0.02	Distribution & wholesale				
USD	6,111	Paylocity Holding Corp	573	0.07	USD	4,086	Anixter International Inc	244	0.03
USD	4,196	Quad/Graphics Inc	33	0.00	USD	6,428	Core-Mark Holding Co Inc	255	0.03
USD	21,345	Quanta Services Inc	815	0.09	USD	7,328	Fossil Group Inc	84	0.01
USD	10,072	Rent-A-Center Inc	268	0.03	USD	6,083	G-III Apparel Group Ltd	179	0.02
USD	5,422	Resources Connection Inc	87	0.01	USD	4,417	H&E Equipment Services Inc	129	0.02
USD	4,751	Rosetta Stone Inc	109	0.01	USD	18,546	IAA Inc	719	0.08
USD	10,073	RR Donnelley & Sons Co	20	0.00	USD	18,546	KAR Auction Services Inc	464	0.05
USD	25,758	Service Corp International	1,205	0.14	USD	5,528	Pool Corp ^A	1,056	0.12
USD	18,534	ServiceMaster Global Holdings Inc	965	0.11	USD	3,512	ScanSource Inc	114	0.01
USD	5,076	Sotheby's	295	0.03	USD	5,438	SiteOne Landscape Supply Inc	377	0.04
USD	3,150	SP Plus Corp	101	0.01	USD	2,923	Systemax Inc	65	0.01
USD	3,623	Strategic Education Inc	645	0.08	USD	4,280	Titan Machinery Inc	88	0.01
USD	6,196	Team Inc	95	0.01	USD	2,260	Veritiv Corp	44	0.01
USD	5,755	TriNet Group Inc	390	0.05	USD	4,326	Watsco Inc ^A	707	0.08
USD	5,748	TrueBlue Inc	127	0.02	USD	6,451	WESCO International Inc	327	0.04
USD	2,824	Viad Corp	187	0.02	Diversified financial services				
USD	5,870	Weight Watchers International Inc ^A	112	0.01	USD	18,266	Air Lease Corp	755	0.09
USD	7,226	WEX Inc	1,504	0.17	USD	8,997	Ares Management Corp	235	0.03
Computers					USD	6,554	Artisan Partners Asset Management Inc	180	0.02
USD	14,926	3D Systems Corp	136	0.02	USD	29,720	BGC Partners Inc ^A	155	0.02
USD	3,385	CACI International Inc	692	0.08	USD	6,007	Blucora Inc	182	0.02
USD	3,068	Carbonite Inc	80	0.01	USD	4,221	Boston Private Financial Holdings Inc	51	0.00
USD	24,618	Conduent Inc	236	0.03	USD	2,703	CBTX Inc	76	0.01
USD	5,631	Cray Inc	196	0.02	USD	2,920	Cohen & Steers Inc	150	0.02
USD	3,597	Cubic Corp	232	0.03	USD	6,428	Columbia Financial Inc	97	0.01
USD	9,473	Diebold Nixdorf Inc ^A	87	0.01	USD	6,444	Cowen Inc	111	0.01
USD	6,320	Electronics For Imaging Inc	233	0.03	USD	1,390	Credit Acceptance Corp	673	0.08
					USD	6,649	Deluxe Corp ^A	270	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Electricity (cont)				
Diversified financial services (cont)									
USD	452	Diamond Hill Investment Group Inc	64	0.01	USD	5,555	El Paso Electric Co	363	0.04
USD	3,388	Encore Capital Group Inc	115	0.01	USD	14,931	Hawaiian Electric Industries Inc ^A	650	0.07
USD	3,841	Enova International Inc	89	0.01	USD	6,903	IDACORP Inc	693	0.08
USD	6,549	Evercore Inc	580	0.07	USD	4,757	MGE Energy Inc	348	0.04
USD	1,248	Federal Agricultural Mortgage Corp	91	0.01	USD	6,674	NorthWestern Corp	482	0.06
USD	13,219	Federated Investors Inc	430	0.05	USD	5,208	Ormat Technologies Inc ^A	330	0.04
USD	4,614	Greenhill & Co Inc	63	0.01	USD	4,953	Otter Tail Corp	262	0.03
USD	8,847	Hamilton Lane Inc	505	0.06	USD	10,960	PNM Resources Inc	558	0.06
USD	7,348	Hannon Armstrong Sustainable Infrastructure Capital Inc	207	0.02	USD	12,221	Portland General Electric Co	662	0.08
USD	9,149	Houlihan Lokey Inc	407	0.05	USD	1,938	Unitil Corp	116	0.01
USD	9,360	Interactive Brokers Group Inc ^A	507	0.06	Electronics				
USD	2,242	INTL. FCStone Inc	89	0.01	USD	49,136	ADT Inc ^A	301	0.04
USD	18,758	Kennedy-Wilson Holdings Inc	386	0.04	USD	5,436	Advanced Energy Industries Inc ^A	306	0.04
USD	24,849	Ladenburg Thalmann Financial Services Inc	85	0.01	USD	4,671	Alarm.com Holdings Inc	250	0.03
USD	11,992	Legg Mason Inc	459	0.05	USD	3,382	Applied Optoelectronics Inc	35	0.00
USD	43,061	LendingClub Corp ^A	141	0.02	USD	5,442	Atkore International Group Inc	141	0.02
USD	1,033	LendingTree Inc	434	0.05	USD	15,806	Avnet Inc	716	0.08
USD	12,200	LPL Financial Holdings Inc	995	0.11	USD	4,052	Badger Meter Inc	242	0.03
USD	3,827	Meta Financial Group Inc	107	0.01	USD	6,884	Benchmark Electronics Inc	173	0.02
USD	5,521	Moelis & Co	193	0.02	USD	6,648	Brady Corp	328	0.04
USD	10,707	Mr Cooper Group Inc ^A	86	0.01	USD	3,395	Coherent Inc ^A	463	0.05
USD	36,160	Navient Corp	494	0.06	USD	3,278	Comtech Telecommunications Corp	92	0.01
USD	2,830	Nelnet Inc	168	0.02	USD	3,602	Control4 Corp	86	0.01
USD	3,519	NexPoint Residential Trust Inc	146	0.02	USD	2,278	FARO Technologies Inc	120	0.01
USD	20,356	Ocwen Financial Corp	42	0.00	USD	24,182	Fitbit Inc	106	0.01
USD	10,268	OneMain Holdings Inc	347	0.04	USD	38,985	Gentex Corp	959	0.11
USD	2,015	Piper Jaffray Cos	150	0.02	USD	16,624	GoPro Inc	91	0.01
USD	4,502	PJT Partners Inc	182	0.02	USD	7,700	II-VI Inc ^A	281	0.03
USD	6,220	PRA Group Inc ^A	175	0.02	USD	4,840	Itron Inc	303	0.04
USD	59,328	SLM Corp	577	0.07	USD	19,898	Jabil Inc	629	0.07
USD	13,319	Stifel Financial Corp	787	0.09	USD	7,012	KEMET Corp	132	0.02
USD	6,667	Virtu Financial Inc	145	0.02	USD	4,967	Kimball Electronics Inc	81	0.01
USD	1,006	Virtus Investment Partners Inc	108	0.01	USD	12,334	Knowles Corp	226	0.03
USD	11,518	Waddell & Reed Financial Inc	192	0.02	USD	583	Mesa Laboratories Inc	142	0.02
USD	5,436	WageWorks Inc	276	0.03	USD	17,856	National Instruments Corp	750	0.09
USD	1,584	Westwood Holdings Group Inc	56	0.01	USD	1,113	NVE Corp	77	0.01
USD	14,267	WisdomTree Investments Inc	88	0.01	USD	2,485	OSI Systems Inc ^A	280	0.03
USD	911	World Acceptance Corp	149	0.02	USD	4,981	Park Electrochemical Corp	83	0.01
Electrical components & equipment					USD	4,631	Plexus Corp	270	0.03
USD	5,777	Belden Inc	344	0.04	USD	17,050	Resideo Technologies Inc	374	0.04
USD	2,919	Encore Wire Corp	171	0.02	USD	9,936	Sanmina Corp	301	0.04
USD	8,358	Energizer Holdings Inc	323	0.04	USD	3,724	Stoneridge Inc	117	0.01
USD	5,772	EnerSys	395	0.04	USD	5,976	SYNNEX Corp	588	0.07
USD	8,575	Generac Holdings Inc	595	0.07	USD	5,213	Tech Data Corp	545	0.06
USD	7,814	Hubbell Inc	1,019	0.12	USD	11,966	TTM Technologies Inc	122	0.01
USD	3,034	Insteel Industries Inc	63	0.01	USD	18,177	Vishay Intertechnology Inc	300	0.03
USD	3,393	Littelfuse Inc	600	0.07	USD	3,620	Watts Water Technologies Inc	337	0.04
USD	4,161	nLight Inc ^A	80	0.01	USD	7,571	Woodward Inc	857	0.10
USD	11,871	SunPower Corp	127	0.01	Energy - alternate sources				
USD	5,781	Universal Display Corp	1,087	0.13	USD	14,801	Enphase Energy Inc	270	0.03
USD	3,492	Vicor Corp ^A	109	0.01	USD	10,744	First Solar Inc	706	0.08
Electricity					USD	6,775	FutureFuel Corp	79	0.01
USD	7,007	ALLETE Inc	583	0.07	USD	5,426	Green Plains Inc	58	0.01
USD	8,829	Avista Corp	394	0.05	USD	7,463	NextEra Energy Partners LP ^A	360	0.04
USD	10,198	Black Hills Corp ^A	797	0.09	USD	11,512	Pattern Energy Group Inc	266	0.03
USD	5,876	Clearway Energy Inc	95	0.01	USD	44,878	Plug Power Inc ^A	101	0.01
USD	9,928	Clearway Energy Inc Class 'C'	167	0.02	USD	7,228	Renewable Energy Group Inc	115	0.01
					USD	1,022	REX American Resources Corp	74	0.01
					USD	5,872	SolarEdge Technologies Inc	367	0.04

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Food (cont)				
Energy - alternate sources (cont)					USD	25,895	Flowers Foods Inc ^A	603	0.07
USD	11,544	Sunrun Inc ^A	217	0.03	USD	12,874	Hain Celestial Group Inc	282	0.03
USD	8,133	TerraForm Power Inc	116	0.02	USD	13,121	Hostess Brands Inc ^A	189	0.02
USD	3,071	TPI Composites Inc	76	0.01	USD	2,610	Ingles Markets Inc	81	0.01
Engineering & construction					USD	2,043	J&J Snack Foods Corp	329	0.04
USD	21,681	AECOM	821	0.10	USD	1,487	John B Sanfilippo & Son Inc	118	0.01
USD	4,518	Aegion Corp	83	0.01	USD	2,615	Lancaster Colony Corp	389	0.05
USD	6,237	Arcosa Inc	235	0.03	USD	14,364	Performance Food Group Co	575	0.07
USD	2,164	Argan Inc	88	0.01	USD	8,605	Pilgrim's Pride Corp	218	0.03
USD	5,097	Comfort Systems USA Inc	260	0.03	USD	9,053	Post Holdings Inc	941	0.11
USD	4,280	Dycom Industries Inc ^A	252	0.03	USD	2,822	Sanderson Farms Inc ^A	385	0.04
USD	8,041	EMCOR Group Inc	708	0.08	USD	26	Seaboard Corp	108	0.01
USD	7,112	Exponent Inc	416	0.05	USD	8,350	Simply Good Foods Co ^A	201	0.02
USD	12,785	frontdoor Inc	557	0.06	USD	5,102	SpartanNash Co	60	0.01
USD	5,442	Granite Construction Inc ^A	262	0.03	USD	17,402	Sprouts Farmers Market Inc	329	0.04
USD	11,409	Great Lakes Dredge & Dock Corp	126	0.01	USD	3,032	Tootsie Roll Industries Inc	112	0.01
USD	19,309	KBR Inc	482	0.06	USD	7,897	TreeHouse Foods Inc ^A	427	0.05
USD	9,136	MasTec Inc	471	0.05	USD	7,004	United Natural Foods Inc ^A	63	0.01
USD	4,537	Mistras Group Inc	65	0.01	USD	29,485	US Foods Holding Corp	1,054	0.12
USD	2,504	MYR Group Inc	93	0.01	USD	2,272	Weis Markets Inc	83	0.01
USD	1,574	NV5 Global Inc	128	0.01	Forest products & paper				
USD	5,668	Primoris Services Corp	119	0.01	USD	2,377	Clearwater Paper Corp	44	0.01
USD	48,930	Star Group LP	489	0.06	USD	8,601	Domtar Corp ^A	383	0.04
USD	4,870	TopBuild Corp	403	0.05	USD	6,884	Mercer International Inc	106	0.01
USD	5,535	Tutor Perini Corp ^A	77	0.01	USD	2,354	Neenah Inc	159	0.02
USD	1,791	VSE Corp	51	0.01	USD	6,085	PH Glatfelter Co	103	0.01
USD	5,880	WillScot Corp	88	0.01	USD	10,408	Resolute Forest Products Inc	75	0.01
Entertainment					USD	4,199	Schweitzer-Mauduit International Inc	139	0.02
USD	7,011	AMC Entertainment Holdings Inc	65	0.01	USD	10,526	Verso Corp	201	0.02
USD	5,076	Churchill Downs Inc	584	0.07	Gas				
USD	14,446	Cinemark Holdings Inc	522	0.06	USD	2,146	Chesapeake Utilities Corp	204	0.02
USD	11,730	Eldorado Resorts Inc ^A	540	0.06	USD	10,610	National Fuel Gas Co ^A	560	0.07
USD	12,329	Everi Holdings Inc	147	0.02	USD	11,965	New Jersey Resources Corp ^A	596	0.07
USD	3,377	Golden Entertainment Inc	47	0.00	USD	3,978	Northwest Natural Holding Co	276	0.03
USD	4,904	International Speedway Corp	220	0.03	USD	7,216	ONE Gas Inc	652	0.08
USD	2,071	Madison Square Garden Co	580	0.07	USD	17,236	South Jersey Industries Inc	581	0.07
USD	5,641	Marriott Vacations Worldwide Corp	544	0.06	USD	8,628	Southwest Gas Holdings Inc	773	0.09
USD	1,459	Monarch Casino & Resort Inc	62	0.01	USD	6,655	Spire Inc	558	0.06
USD	15,376	Penn National Gaming Inc	296	0.03	Hand & machine tools				
USD	9,481	Red Rock Resorts Inc ^A	204	0.02	USD	12,674	Colfax Corp ^A	355	0.04
USD	7,439	Scientific Games Corp ^A	147	0.02	USD	5,437	Franklin Electric Co Inc	258	0.03
USD	9,377	SeaWorld Entertainment Inc ^A	291	0.03	USD	11,173	Kennametal Inc	413	0.05
USD	9,814	Six Flags Entertainment Corp	488	0.06	USD	9,882	Lincoln Electric Holdings Inc ^A	814	0.09
USD	11,833	Twin River Worldwide Holdings Inc	352	0.04	USD	9,599	Milacron Holdings Corp	133	0.02
Environmental control					USD	4,934	MSA Safety Inc	520	0.06
USD	13,059	Advanced Disposal Services Inc	417	0.05	USD	6,098	Regal Beloit Corp ^A	498	0.06
USD	5,417	Casella Waste Systems Inc	215	0.02	Healthcare products				
USD	7,452	Clean Harbors Inc	530	0.06	USD	4,628	Accelerate Diagnostics Inc	106	0.01
USD	16,266	Covanta Holding Corp	291	0.03	USD	16,829	Accuray Inc	65	0.01
USD	16,388	Evoqua Water Technologies Corp	233	0.03	USD	5,311	AngioDynamics Inc ^A	105	0.01
USD	3,049	Heritage-Crystal Clean Inc	80	0.01	USD	4,530	AtriCure Inc	135	0.02
USD	11,880	Stericycle Inc ^A	567	0.07	USD	219	Atrion Corp	187	0.02
USD	7,677	Tetra Tech Inc	603	0.07	USD	6,443	Avanos Medical Inc ^A	281	0.03
USD	3,037	US Ecology Inc	181	0.02	USD	3,972	AxoGen Inc	79	0.01
Food					USD	5,179	Bio-Techne Corp	1,080	0.13
USD	9,158	B&G Foods Inc	190	0.02	USD	4,279	BioTelemetry Inc	206	0.02
USD	2,156	Calavo Growers Inc	209	0.02	USD	15,010	Bruker Corp	750	0.09
USD	4,199	Cal-Maine Foods Inc	175	0.02	USD	5,187	Cantel Medical Corp	418	0.05
USD	3,723	Chefs' Warehouse Inc	131	0.02	USD	4,738	Cardiovascular Systems Inc	203	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Healthcare services (cont)				
Healthcare products (cont)					Home builders				
USD	4,044	CareDx Inc	145	0.02	USD	5,792	Natera Inc	160	0.02
USD	17,741	Cerus Corp	100	0.01	USD	1,470	National HealthCare Corp	119	0.01
USD	7,251	CONMED Corp	620	0.07	USD	1,576	Providence Service Corp	90	0.01
USD	4,275	CryoLife Inc	128	0.01	USD	11,879	R1 RCM Inc	149	0.02
USD	2,921	Genomic Health Inc	170	0.02	USD	6,992	RadNet Inc	96	0.01
USD	4,298	Glaukos Corp	324	0.04	USD	14,786	Select Medical Holdings Corp ^A	235	0.03
USD	9,951	Globus Medical Inc ^A	421	0.05	USD	5,209	Surgery Partners Inc	42	0.00
USD	7,240	Haemonetics Corp	871	0.10	USD	7,905	Syneos Health Inc ^A	404	0.05
USD	9,040	Hill-Rom Holdings Inc	946	0.11	USD	11,874	Teladoc Health Inc	789	0.09
USD	4,683	ICU Medical Inc ^A	1,180	0.14	USD	13,892	Tenet Healthcare Corp ^A	287	0.03
USD	2,469	Inogen Inc	165	0.02	USD	5,850	Tivity Health Inc	96	0.01
USD	8,013	Insulet Corp ^A	957	0.11	USD	1,709	US Physical Therapy Inc	209	0.02
USD	3,944	Integer Holdings Corp	331	0.04	Home furnishings				
USD	10,264	Integra LifeSciences Holdings Corp	573	0.07	USD	10,280	Beazer Homes USA Inc	99	0.01
USD	3,634	Intersect ENT Inc	83	0.01	USD	1,225	Cavco Industries Inc	193	0.02
USD	3,140	iRhythm Technologies Inc	248	0.03	USD	2,931	Century Communities Inc	78	0.01
USD	5,748	Lantheus Holdings Inc	163	0.02	USD	3,061	Installed Building Products Inc	181	0.02
USD	2,467	LeMaitre Vascular Inc	69	0.01	USD	10,732	KB Home ^A	276	0.03
USD	5,442	Luminex Corp	112	0.01	USD	3,403	LCI Industries	306	0.04
USD	6,765	Masimo Corp	1,007	0.12	USD	2,581	LGI Homes Inc	184	0.02
USD	5,980	Meridian Bioscience Inc	71	0.01	USD	3,835	M/I Homes Inc	109	0.01
USD	6,898	Merit Medical Systems Inc ^A	411	0.05	USD	6,236	MDC Holdings Inc	204	0.02
USD	4,682	NanoString Technologies Inc	142	0.02	USD	5,301	Meritage Homes Corp ^A	272	0.03
USD	4,299	Natus Medical Inc	110	0.01	USD	4,717	Skyline Champion Corp	129	0.02
USD	3,272	Nevro Corp ^A	212	0.02	USD	15,270	Taylor Morrison Home Corp	320	0.04
USD	7,009	NuVasive Inc	410	0.05	USD	7,234	Thor Industries Inc ^A	423	0.05
USD	46,345	OPKO Health Inc (United States listed) ^A	113	0.01	USD	19,405	Toll Brothers Inc	711	0.08
USD	8,376	OraSure Technologies Inc ^A	78	0.01	USD	20,690	TRI Pointe Group Inc	248	0.03
USD	2,384	Orthofix Medical Inc	126	0.01	USD	3,937	William Lyon Homes	72	0.01
USD	11,872	Patterson Cos Inc	272	0.03	USD	4,180	Winnebago Industries Inc ^A	162	0.02
USD	4,049	Penumbra Inc ^A	648	0.07	Hotels				
USD	6,917	Quidel Corp	410	0.05	USD	9,715	Daktronics Inc	60	0.01
USD	5,093	Repligen Corp	438	0.05	USD	9,349	Dolby Laboratories Inc	604	0.07
USD	5,433	STAAR Surgical Co	160	0.02	USD	3,733	Ethan Allen Interiors Inc	79	0.01
USD	2,375	Surmodics Inc	102	0.01	USD	2,273	Hooker Furniture Corp	47	0.00
USD	2,832	Tactile Systems Technology Inc ^A	161	0.02	USD	3,840	iRobot Corp	352	0.04
USD	7,125	Tandem Diabetes Care Inc ^A	460	0.05	USD	5,528	Sleep Number Corp	223	0.03
USD	27,140	TransEnterix Inc	37	0.00	USD	6,332	Tempur Sealy International Inc	464	0.05
USD	5,197	Varex Imaging Corp	159	0.02	USD	2,018	Universal Electronics Inc	83	0.01
USD	10,179	West Pharmaceutical Services Inc	1,274	0.15	Household goods & home construction				
Healthcare services					USD	6,758	BBX Capital Corp	33	0.01
USD	11,882	Acadia Healthcare Co Inc ^A	415	0.05	USD	11,626	Boyd Gaming Corp ^A	313	0.04
USD	1,240	Addus HomeCare Corp	93	0.01	USD	82,923	Caesars Entertainment Corp ^A	980	0.11
USD	5,427	Amedisys Inc	659	0.08	USD	5,076	Choice Hotels International Inc ^A	442	0.05
USD	4,641	Apollo Medical Holdings Inc	78	0.01	USD	26,443	Extended Stay America Inc	447	0.05
USD	25,753	Brookdale Senior Living Inc	186	0.02	USD	13,239	Hilton Grand Vacations Inc	421	0.05
USD	20,246	Catalent Inc ^A	1,098	0.13	USD	2,921	Marcus Corp	96	0.01
USD	6,459	Charles River Laboratories International Inc	916	0.11	USD	6,441	St Joe Co	111	0.01
USD	2,284	Chemed Corp	824	0.10	USD	13,462	Wyndham Destinations Inc	591	0.07
USD	20,556	Community Health Systems Inc	55	0.01	USD	18,647	Wyndham Hotels & Resorts Inc	1,040	0.12
USD	13,542	Encompass Health Corp	858	0.10	Household products				
USD	6,679	Ensign Group Inc ^A	380	0.04	USD	14,702	ACCO Brands Corp	116	0.01
USD	7,148	Invitae Corp	168	0.02	USD	2,052	Central Garden & Pet Co	55	0.01
USD	6,002	LHC Group Inc	718	0.08	USD	4,976	Central Garden & Pet Co (non-voting)	123	0.01
USD	1,789	Magellan Health Inc	133	0.01	USD	4,973	Quanex Building Products Corp	94	0.01
USD	12,878	MEDNAX Inc	325	0.04	USD	6,083	Spectrum Brands Holdings Inc	327	0.04
USD	3,634	Medpace Holdings Inc	238	0.03	USD	1,919	WD-40 Co ^A	305	0.04
USD	8,349	Molina Healthcare Inc	1,195	0.14	Household products				
					USD	6,534	Scotts Miracle-Gro Co	644	0.07

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Internet (cont)				
Household products (cont)					Iron & steel				
USD	17,066	Toro Co ^A	1,142	0.13	USD	2,262	Overstock.com Inc ^A	31	0.00
USD	7,007	Tupperware Brands Corp	133	0.02	USD	4,851	Perficient Inc ^A	166	0.02
Insurance					USD	10,220	Proofpoint Inc	1,229	0.14
USD	6,190	Ambac Financial Group Inc	104	0.01	USD	5,286	Q2 Holdings Inc	404	0.05
USD	10,988	American Equity Investment Life Holding Co	298	0.03	USD	5,399	QuinStreet Inc	86	0.01
USD	1,153	American National Insurance Co	134	0.02	USD	10,491	RingCentral Inc	1,206	0.14
USD	314	AMERISAFE Inc	20	0.00	USD	12,323	Roku Inc	1,116	0.13
USD	32,544	Brown & Brown Inc	1,090	0.13	USD	4,067	Shutterstock Inc	206	0.02
USD	11,647	Citizens Inc	85	0.01	USD	2,614	Shutterstock Inc	102	0.01
USD	22,583	CNO Financial Group Inc	377	0.04	USD	2,265	Stamps.com Inc	102	0.01
USD	2,360	eHealth Inc	203	0.02	USD	10,406	TrueCar Inc	57	0.01
USD	2,031	Employers Holdings Inc	86	0.01	USD	1,568	Tucows Inc	96	0.01
USD	1,572	FBL Financial Group Inc	100	0.01	USD	10,842	Yelp Inc	371	0.04
USD	10,059	First American Financial Corp	540	0.06	USD	16,133	Zendesck Inc ^A	1,436	0.17
USD	68,818	Genworth Financial Inc	255	0.03	USD	9,723	Zscaler Inc	745	0.09
USD	5,859	Hanover Insurance Group Inc	752	0.09	Leisure time				
USD	5,192	Heritage Insurance Holdings Inc	80	0.01	USD	4,640	Acushnet Holdings Corp	122	0.01
USD	4,822	Horace Mann Educators Corp ^A	194	0.02	USD	12,074	Brunswick Corp	554	0.06
USD	7,796	Kemper Corp ^A	673	0.08	USD	13,009	Callaway Golf Co	223	0.03
USD	2,606	Kinsale Capital Group Inc	238	0.03	USD	4,302	Camping World Holdings Inc	53	0.01
USD	12,099	MBIA Inc	113	0.01	USD	4,953	Fox Factory Holding Corp	409	0.05
USD	3,835	Mercury General Corp	240	0.03	USD	9,960	Liberty TripAdvisor Holdings Inc	124	0.01
USD	50,959	MGIC Investment Corp	670	0.08	USD	7,640	Malibu Boats Inc	297	0.03
USD	7,351	National General Holdings Corp	169	0.02	USD	3,043	MasterCraft Boat Holdings Inc	60	0.01
USD	805	National Western Life Group Inc	207	0.02	USD	11,768	Planet Fitness Inc	852	0.10
USD	7,469	NMI Holdings Inc	212	0.03	USD	7,925	Vista Outdoor Inc	70	0.01
USD	39,326	Old Republic International Corp	880	0.10	Machinery - diversified				
USD	5,963	Primerica Inc ^A	715	0.08	USD	9,291	AGCO Corp	721	0.08
USD	6,993	ProAssurance Corp ^A	252	0.03	USD	1,345	Alamo Group Inc	134	0.02
USD	29,620	Radian Group Inc	677	0.08	USD	3,970	Albany International Corp	329	0.04
USD	5,182	RLI Corp	444	0.05	USD	8,369	Altra Industrial Motion Corp	300	0.03
USD	788	Safety Insurance Group Inc	75	0.01	USD	5,321	Applied Industrial Technologies Inc	327	0.04
USD	7,552	Selective Insurance Group Inc ^A	566	0.07	USD	5,976	Briggs & Stratton Corp	61	0.01
USD	2,943	State Auto Financial Corp	103	0.01	USD	5,747	Cactus Inc	190	0.02
USD	2,735	Stewart Information Services Corp	111	0.01	USD	4,052	Chart Industries Inc	312	0.04
USD	2,827	Trupanion Inc	102	0.01	USD	2,842	Columbus McKinnon Corp	119	0.01
USD	2,944	United Fire Group Inc	143	0.02	USD	6,543	Crane Co	546	0.06
USD	4,420	United Insurance Holdings Corp	63	0.01	USD	2,245	CSW Industrials Inc	153	0.02
USD	6,663	Universal Insurance Holdings Inc	186	0.02	USD	5,759	Curtiss-Wright Corp	732	0.09
Internet					USD	2,725	DXP Enterprises Inc	103	0.01
USD	6,882	1-800-Flowers.com Inc	130	0.01	USD	18,202	Gardner Denver Holdings Inc ^A	630	0.07
USD	12,664	8x8 Inc	305	0.03	USD	2,940	Gorman-Rupp Co	97	0.01
USD	6,120	ANGI Homeservices Inc ^A	80	0.01	USD	23,149	Graco Inc	1,162	0.13
USD	5,089	Boingo Wireless Inc	91	0.01	USD	10,056	GrafTech International Ltd	116	0.01
USD	12,533	Cargurus Inc	453	0.05	USD	1,486	Kadant Inc	135	0.02
USD	9,380	Cars.com Inc	185	0.02	USD	1,472	Lindsay Corp ^A	121	0.01
USD	5,996	Cogent Communications Holdings Inc	356	0.04	USD	4,633	Manitowoc Co Inc	83	0.01
USD	6,110	comScore Inc	31	0.00	USD	21,804	Mueller Water Products Inc	214	0.03
USD	11,300	Endurance International Group Holdings Inc	54	0.01	USD	3,631	NN Inc	35	0.00
USD	1,933	ePlus Inc	133	0.02	USD	7,123	Nordson Corp	1,007	0.12
USD	17,610	Etsy Inc	1,081	0.13					
USD	27,022	FireEye Inc ^A	400	0.05					
USD	57,740	Groupon Inc	207	0.02					
USD	3,742	HealthStream Inc	97	0.01					
USD	7,472	Liberty Expedia Holdings Inc	357	0.04					
USD	20,462	Limelight Networks Inc	55	0.01					
USD	7,357	New Media Investment Group Inc	69	0.01					
USD	8,709	NIC Inc	140	0.02					

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Miscellaneous manufacturers (cont)				
Machinery - diversified (cont)					USD	8,576	AptarGroup Inc	1,066	0.12
USD	5,864	SPX FLOW Inc	245	0.03	USD	9,727	Axon Enterprise Inc ^A	625	0.07
USD	2,478	Tennant Co	152	0.02	USD	8,488	Carlisle Cos Inc	1,192	0.14
USD	18,209	Welbilt Inc ^A	304	0.04	USD	1,024	Chase Corp	110	0.01
Machinery, construction & mining					USD	17,613	Donaldson Co Inc	896	0.10
USD	2,712	Astec Industries Inc	88	0.01	USD	2,937	EnPro Industries Inc ^A	188	0.02
USD	13,459	BWX Technologies Inc ^A	701	0.08	USD	3,597	ESCO Technologies Inc	297	0.03
USD	1,233	Hyster-Yale Materials Handling Inc	68	0.01	USD	8,260	Federal Signal Corp	221	0.03
USD	10,299	Oshkosh Corp	860	0.10	USD	2,051	Haynes International Inc	65	0.01
USD	11,539	Terex Corp ^A	363	0.04	USD	12,323	Hexcel Corp	997	0.12
Media					USD	8,690	Hillenbrand Inc	344	0.04
USD	6,906	AMC Networks Inc ^A	376	0.04	USD	12,091	ITT Inc ^A	792	0.09
USD	843	Cable One Inc	987	0.11	USD	4,309	John Bean Technologies Corp ^A	522	0.06
USD	14,784	Entercom Communications Corp	86	0.01	USD	2,381	Lydall Inc	48	0.01
USD	7,331	EW Scripps Co	112	0.01	USD	4,068	Myers Industries Inc	78	0.01
USD	14,692	Gannett Co Inc	120	0.01	USD	3,493	Proto Labs Inc	405	0.05
USD	11,203	Gray Television Inc	184	0.02	USD	4,959	Raven Industries Inc	178	0.02
USD	14,580	Houghton Mifflin Harcourt Co	84	0.01	USD	1,248	Standex International Corp	91	0.01
USD	6,232	John Wiley & Sons Inc	286	0.03	USD	7,383	Sturm Ruger & Co Inc ^A	402	0.05
USD	4,756	Liberty Media Corp-Liberty Braves	133	0.02	USD	18,762	Trinity Industries Inc	389	0.05
USD	5,432	Meredith Corp ^A	299	0.04	Office & business equipment				
USD	8,493	MSG Networks Inc	176	0.02	USD	8,245	Herman Miller Inc	369	0.04
USD	23,614	New York Times Co ^A	770	0.09	USD	5,990	HNI Corp	212	0.03
USD	7,363	Nexstar Media Group Inc ^A	744	0.09	USD	8,348	Interface Inc	128	0.02
USD	4,169	Scholastic Corp	139	0.02	USD	5,195	Kimball International Inc	90	0.01
USD	10,497	Sinclair Broadcast Group Inc	563	0.07	USD	6,874	Knoll Inc	158	0.02
USD	28,148	TEGNA Inc	426	0.05	USD	23,155	Pinney Bowes Inc	99	0.01
USD	11,411	Tribune Media Co	527	0.06	USD	11,853	Steelcase Inc	203	0.02
USD	7,565	World Wrestling Entertainment Inc ^A	546	0.06	Oil & gas				
Metal fabricate/ hardware					USD	35,348	Antero Resources Corp ^A	195	0.02
USD	5,422	Advanced Drainage Systems Inc	178	0.02	USD	8,825	Berry Petroleum Corp	94	0.01
USD	3,606	AZZ Inc	166	0.02	USD	3,288	Bonanza Creek Energy Inc	69	0.01
USD	2,016	CIRCOR International Inc ^A	93	0.01	USD	6,208	California Resources Corp ^A	122	0.01
USD	3,048	Global Brass & Copper Holdings Inc	133	0.02	USD	45,584	Callon Petroleum Co ^A	300	0.03
USD	3,939	Helios Technologies Inc ^A	183	0.02	USD	11,201	Carrizo Oil & Gas Inc ^A	112	0.01
USD	7,572	Mueller Industries Inc	222	0.03	USD	21,698	Centennial Resource Development Inc	165	0.02
USD	2,142	Park-Ohio Holdings Corp	70	0.01	USD	6,567	Chaparral Energy Inc	31	0.00
USD	3,372	RBC Bearings Inc ^A	562	0.06	USD	209,259	Chesapeake Energy Corp ^A	408	0.05
USD	14,256	Rexnord Corp	431	0.05	USD	25,316	CNX Resources Corp	185	0.02
USD	9,605	Timken Co	493	0.06	USD	5,729	CVR Energy Inc	286	0.03
USD	5,307	TimkenSteel Corp	43	0.00	USD	10,968	Delek US Holdings Inc ^A	444	0.05
USD	4,963	Tredegar Corp	82	0.01	USD	55,493	Denbury Resources Inc ^A	69	0.01
USD	6,324	TriMas Corp	196	0.02	USD	9,488	Diamond Offshore Drilling Inc	84	0.01
USD	3,146	Valmont Industries Inc ^A	399	0.05	USD	35,717	EQT Corp ^A	565	0.07
USD	6,536	Worthington Industries Inc	263	0.03	USD	14,241	Extraction Oil & Gas Inc	62	0.01
Mining					USD	54,578	Gran Tierra Energy Inc	87	0.01
USD	25,416	Alcoa Corp	595	0.07	USD	22,717	Gulfport Energy Corp ^A	111	0.01
USD	7,247	Century Aluminum Co	50	0.01	USD	24,056	HighPoint Resources Corp	44	0.01
USD	25,649	Coeur Mining Inc ^A	111	0.01	USD	7,443	Jagged Peak Energy Inc	62	0.01
USD	4,642	Compass Minerals International Inc ^A	255	0.03	USD	53,704	Kosmos Energy Ltd	337	0.04
USD	4,389	Covia Holdings Corp	9	0.00	USD	21,799	Laredo Petroleum Inc	63	0.01
USD	55,127	Hecla Mining Co ^A	99	0.01	USD	18,629	Magnolia Oil & Gas Corp ^A	216	0.03
USD	2,355	Kaiser Aluminum Corp	230	0.03	USD	21,112	Matador Resources Co ^A	420	0.05
USD	28,209	Livent Corp	195	0.02	USD	22,501	Murphy Oil Corp	555	0.06
USD	44,406	McEwen Mining Inc	78	0.01	USD	4,531	Murphy USA Inc	381	0.04
USD	9,022	Royal Gold Inc ^A	925	0.11	USD	37,058	Oasis Petroleum Inc	210	0.02
Miscellaneous manufacturers					USD	4,990	Par Pacific Holdings Inc	102	0.01
USD	8,254	Actuant Corp	205	0.02	USD	15,133	PBF Energy Inc	474	0.05
USD	8,485	American Outdoor Brands Corp	77	0.01	USD	9,961	PDC Energy Inc	359	0.04

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					United States (30 June 2018: 53.06%) (cont)				
Oil & gas (cont)					Pharmaceuticals (cont)				
USD	1,443	Penn Virginia Corp	44	0.01	USD	5,100	Amphastar Pharmaceuticals Inc ^A	108	0.01
USD	33,124	QEP Resources Inc	239	0.03	USD	2,039	Anika Therapeutics Inc	83	0.01
USD	34,111	Range Resources Corp	238	0.03	USD	23,926	Antares Pharma Inc	79	0.01
USD	7,815	Ring Energy Inc	25	0.00	USD	31,230	Array BioPharma Inc	1,447	0.17
USD	6,320	SandRidge Energy Inc	44	0.01	USD	13,550	Assertio Therapeutics Inc	47	0.01
USD	13,802	SM Energy Co	173	0.02	USD	6,333	Athenex Inc ^A	125	0.01
USD	87,024	Southwestern Energy Co ^A	275	0.03	USD	6,431	Clovis Oncology Inc	96	0.01
USD	32,445	SRC Energy Inc	161	0.02	USD	7,336	Coherus Biosciences Inc	162	0.02
USD	2,707	Talos Energy Inc ^A	65	0.01	USD	3,278	Collegium Pharmaceutical Inc	43	0.00
USD	12,306	Tellurian Inc	97	0.01	USD	11,846	Corcept Therapeutics Inc	132	0.01
USD	7,333	Unit Corp	65	0.01	USD	10,186	Cytokinetics Inc	115	0.01
USD	14,478	W&T Offshore Inc	72	0.01	USD	6,667	Diplomat Pharmacy Inc	41	0.00
USD	12,440	Whiting Petroleum Corp ^A	232	0.03	USD	1,693	Eagle Pharmaceuticals Inc	94	0.01
USD	60,708	WPX Energy Inc ^A	699	0.08	USD	1,939	Enanta Pharmaceuticals Inc	164	0.02
Oil & gas services					USD	4,177	Flexion Therapeutics Inc	51	0.01
USD	10,640	Apergy Corp	357	0.04	USD	2,838	G1 Therapeutics Inc	87	0.01
USD	17,517	Archrock Inc	186	0.02	USD	10,090	Global Blood Therapeutics Inc ^A	531	0.06
USD	8,709	C&J Energy Services Inc	103	0.01	USD	8,004	Heron Therapeutics Inc	149	0.02
USD	2,824	Contura Energy Inc ^A	147	0.02	USD	1,129	Heska Corp	96	0.01
USD	2,371	DMC Global Inc ^A	150	0.02	USD	3,747	Intellia Therapeutics Inc	61	0.01
USD	5,204	Dril-Quip Inc ^A	250	0.03	USD	6,007	Intra-Cellular Therapies Inc	78	0.01
USD	4,425	Exterran Corp	63	0.01	USD	17,733	Ironwood Pharmaceuticals Inc	194	0.02
USD	10,501	Forum Energy Technologies Inc	36	0.00	USD	998	Madrigal Pharmaceuticals Inc ^A	105	0.01
USD	19,435	Helix Energy Solutions Group Inc	168	0.02	USD	3,957	Mirati Therapeutics Inc	408	0.05
USD	6,221	Keane Group Inc	42	0.00	USD	10,040	Momenta Pharmaceuticals Inc	125	0.01
USD	3,151	KLX Energy Services Holdings Inc	64	0.01	USD	6,109	MyoKardia Inc ^A	306	0.04
USD	18,369	Liberty Oilfield Services Inc	297	0.03	USD	7,006	Neogen Corp	435	0.05
USD	5,867	Matrix Service Co	119	0.01	USD	15,145	Neurocrine Biosciences Inc	1,279	0.15
USD	13,008	MRC Global Inc	223	0.03	USD	5,631	Pacira BioSciences Inc	245	0.03
USD	11,882	Newpark Resources Inc	88	0.01	USD	2,711	Phibro Animal Health Corp	86	0.01
USD	2,846	Nine Energy Service Inc	49	0.01	USD	8,945	Portola Pharmaceuticals Inc ^A	243	0.03
USD	14,906	NOW Inc ^A	220	0.03	USD	7,906	PRA Health Sciences Inc	784	0.09
USD	13,551	Oceaneering International Inc	276	0.03	USD	7,901	Premier Inc ^A	309	0.04
USD	7,894	Oil States International Inc ^A	144	0.02	USD	7,334	Prestige Consumer Healthcare Inc ^A	232	0.03
USD	30,528	Patterson-UTI Energy Inc	351	0.04	USD	10,739	Progenics Pharmaceuticals Inc ^A	66	0.01
USD	15,359	ProPetro Holding Corp	318	0.04	USD	3,828	Reata Pharmaceuticals Inc	361	0.04
USD	9,026	RPC Inc	65	0.01	USD	3,961	Revance Therapeutics Inc ^A	51	0.01
USD	6,661	Select Energy Services Inc	77	0.01	USD	2,825	Rhythm Pharmaceuticals Inc	62	0.01
USD	21,132	Superior Energy Services Inc	27	0.00	USD	12,386	Sarepta Therapeutics Inc ^A	1,882	0.22
USD	23,165	TETRA Technologies Inc	38	0.00	USD	13,891	Spectrum Pharmaceuticals Inc	120	0.01
USD	4,515	Thermon Group Holdings Inc	116	0.01	USD	7,022	Supernus Pharmaceuticals Inc	232	0.03
USD	11,187	US Silica Holdings Inc	143	0.02	USD	7,891	TG Therapeutics Inc	68	0.01
Packaging & containers					USD	23,962	TherapeuticsMD Inc ^A	62	0.01
USD	17,977	Berry Global Group Inc	946	0.11	USD	2,847	Tricida Inc	112	0.01
USD	42,587	Graphic Packaging Holding Co ^A	595	0.07	USD	1,477	USANA Health Sciences Inc	117	0.01
USD	3,597	Greif Inc	117	0.01	USD	7,100	Vanda Pharmaceuticals Inc	100	0.01
USD	1,939	Multi-Color Corp	97	0.01	USD	4,196	Voyager Therapeutics Inc	114	0.01
USD	21,340	Owens-Illinois Inc	369	0.04	USD	7,565	Xencor Inc	310	0.04
USD	10,631	Silgan Holdings Inc	325	0.04	USD	7,454	Zogenix Inc	356	0.04
USD	13,667	Sonoco Products Co ^A	893	0.11	Pipelines				
Pharmaceuticals					USD	36,762	Antero Midstream Corp	421	0.05
USD	9,857	Aerie Pharmaceuticals Inc ^A	291	0.03	USD	43,612	EnLink Midstream LLC	440	0.05
USD	6,897	Agios Pharmaceuticals Inc	344	0.04	USD	30,845	Equitrans Midstream Corp	608	0.07
USD	5,100	Aimmune Therapeutics Inc	106	0.01	USD	8,711	SemGroup Corp	105	0.01
USD	2,713	Akcea Therapeutics Inc	64	0.01	USD	21,338	Tallgrass Energy LP	450	0.05
USD	14,778	Akebia Therapeutics Inc	71	0.01	Real estate investment & services				
USD	12,985	Akorn Inc	67	0.01	USD	9,390	Alexander & Baldwin Inc	217	0.02
USD	14,338	Amneal Pharmaceuticals Inc	103	0.01	USD	1,669	FRP Holdings Inc	93	0.01
					USD	5,076	HFF Inc	231	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Real estate investment trusts (cont)				
Real estate investment & services (cont)									
USD	5,645	Howard Hughes Corp	699	0.08	USD	7,352	Four Corners Property Trust Inc ^A	201	0.02
USD	3,139	Marcus & Millichap Inc	97	0.01	USD	14,133	Franklin Street Properties Corp	104	0.01
USD	3,157	McGrath RentCorp	196	0.02	USD	8,807	Front Yard Residential Corp	108	0.01
USD	27,379	Newmark Group Inc	246	0.03	USD	27,703	Gaming and Leisure Properties Inc	1,080	0.13
USD	2,474	RE/MAX Holdings Inc	76	0.01	USD	17,066	GEO Group Inc	359	0.04
USD	18,528	Realogy Holdings Corp ^A	134	0.02	USD	4,646	Getty Realty Corp	143	0.02
USD	15,945	Redfin Corp	287	0.03	USD	4,954	Gladstone Commercial Corp	105	0.01
USD	1,246	RMR Group Inc	58	0.01	USD	6,858	Granite Point Mortgage Trust Inc	132	0.02
Real estate investment trusts					USD	18,203	Healthcare Realty Trust Inc	570	0.07
USD	11,526	Acadia Realty Trust ^A	315	0.04	USD	28,142	Healthcare Trust of America Inc	772	0.09
USD	5,073	AG Mortgage Investment Trust Inc	81	0.01	USD	5,767	Hersha Hospitality Trust ^A	95	0.01
USD	7,098	Agree Realty Corp	455	0.05	USD	14,219	Highwoods Properties Inc	587	0.07
USD	331	Alexander's Inc	123	0.01	USD	22,591	Hospitality Properties Trust	565	0.07
USD	4,867	American Assets Trust Inc ^A	229	0.03	USD	21,459	Hudson Pacific Properties Inc ^A	714	0.08
USD	18,750	American Campus Communities Inc	865	0.10	USD	11,625	Independence Realty Trust Inc	134	0.02
USD	7,436	American Finance Trust Inc	81	0.01	USD	9,379	Industrial Logistics Properties Trust	195	0.02
USD	35,373	American Homes 4 Rent	860	0.10	USD	15,377	Invesco Mortgage Capital Inc	248	0.03
USD	26,455	Americold Realty Trust ^A	858	0.10	USD	1,669	Investors Real Estate Trust	98	0.01
USD	18,186	Anworth Mortgage Asset Corp	69	0.01	USD	8,710	iStar Inc ^A	108	0.01
USD	19,857	Apartment Investment & Management Co	995	0.12	USD	15,050	JBG SMITH Properties	592	0.07
USD	14,933	Apollo Commercial Real Estate Finance Inc	275	0.03	USD	14,451	Kilroy Realty Corp ^A	1,067	0.12
USD	29,143	Apple Hospitality REIT Inc	462	0.05	USD	14,902	Kite Realty Group Trust	225	0.03
USD	9,778	Arbor Realty Trust Inc	119	0.01	USD	3,593	KKR Real Estate Finance Trust Inc	72	0.01
USD	6,447	Armada Hoffer Properties Inc	107	0.01	USD	9,929	Ladder Capital Corp	165	0.02
USD	13,868	ARMOUR Residential REIT Inc	258	0.03	USD	11,529	Lamar Advertising Co ^A	930	0.11
USD	13,561	Ashford Hospitality Trust Inc	40	0.00	USD	29,843	Lexington Realty Trust	281	0.03
USD	16,056	Blackstone Mortgage Trust Inc	571	0.07	USD	6,422	Life Storage Inc	611	0.07
USD	24,170	Brandywine Realty Trust	346	0.04	USD	5,437	LTC Properties Inc	248	0.03
USD	40,452	Brixmor Property Group Inc	723	0.08	USD	15,689	Mack-Cali Realty Corp ^A	365	0.04
USD	11,526	Capstead Mortgage Corp	96	0.01	USD	50,052	Medical Properties Trust Inc ^A	873	0.10
USD	11,473	CareTrust REIT Inc	273	0.03	USD	54,593	MFA Financial Inc ^A	392	0.05
USD	6,996	CatchMark Timber Trust Inc	73	0.01	USD	14,614	MGM Growth Properties LLC	448	0.05
USD	23,259	Cedar Realty Trust Inc	62	0.01	USD	19,732	Monmouth Real Estate Investment Corp	267	0.03
USD	6,316	Chatham Lodging Trust	119	0.01	USD	5,745	National Health Investors Inc	448	0.05
USD	8,262	Chesapeake Lodging Trust	235	0.03	USD	6,798	National Storage Affiliates Trust	197	0.02
USD	23,268	Chimera Investment Corp	439	0.05	USD	56,565	New Residential Investment Corp	871	0.10
USD	60,105	Colony Capital Inc	301	0.03	USD	9,709	New Senior Investment Group Inc	65	0.01
USD	15,914	Colony Credit Real Estate Inc	247	0.03	USD	15,589	New York Mortgage Trust Inc	97	0.01
USD	16,495	Columbia Property Trust Inc	342	0.04	USD	7,335	NorthStar Realty Europe Corp	121	0.01
USD	2,407	Community Healthcare Trust Inc	95	0.01	USD	6,698	Office Properties Income Trust	176	0.02
USD	16,274	CoreCivic Inc	338	0.04	USD	31,005	Omega Healthcare Investors Inc	1,139	0.13
USD	12,309	CorEnergy Infrastructure Trust Inc	488	0.06	USD	3,718	One Liberty Properties Inc	108	0.01
USD	5,532	CorePoint Lodging Inc	69	0.01	USD	19,091	Outfront Media Inc	492	0.06
USD	4,730	CoreSite Realty Corp ^A	545	0.06	USD	28,119	Paramount Group Inc	394	0.05
USD	12,636	Corporate Office Properties Trust	333	0.04	USD	27,577	Park Hotels & Resorts Inc ^A	760	0.09
USD	19,443	Cousins Properties Inc	703	0.08	USD	20,242	Pebblebrook Hotel Trust	570	0.07
USD	24,857	CubeSmart	831	0.10	USD	9,717	Pennsylvania Real Estate Investment Trust	63	0.01
USD	14,049	CyrusOne Inc ^A	811	0.09	USD	9,832	PennyMac Mortgage Investment Trust	215	0.02
USD	27,577	DiamondRock Hospitality Co ^A	285	0.03	USD	24,648	Physicians Realty Trust	430	0.05
USD	24,149	Douglas Emmett Inc	962	0.11	USD	19,882	Piedmont Office Realty Trust Inc ^A	396	0.05
USD	4,555	Dynex Capital Inc	76	0.01	USD	8,698	PotlatchDeltic Corp ^A	339	0.04
USD	20,193	Easterly Government Properties Inc	366	0.04	USD	2,818	PS Business Parks Inc	475	0.06
USD	5,465	EastGroup Properties Inc	634	0.07	USD	6,907	QTS Realty Trust Inc	319	0.04
USD	18,548	Empire State Realty Trust Inc	275	0.03	USD	17,731	Rayonier Inc	537	0.06
USD	10,152	EPR Properties	757	0.09	USD	10,635	Redwood Trust Inc	176	0.02
USD	17,063	Equity Commonwealth	555	0.06	USD	15,135	Retail Opportunity Investments Corp	259	0.03
USD	19,218	Essential Properties Realty Trust Inc	385	0.04	USD	31,284	Retail Properties of America Inc	368	0.04
USD	18,072	First Industrial Realty Trust Inc ^A	664	0.08	USD	18,755	Rexford Industrial Realty Inc	757	0.09
					USD	24,061	RLJ Lodging Trust	427	0.05

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Retail (cont)				
Real estate investment trusts (cont)					USD	3,179	Citi Trends Inc	46	0.00
USD	7,541	RPT Realty	91	0.01	USD	2,825	Conn's Inc	50	0.01
USD	7,724	Ryman Hospitality Properties Inc	626	0.07	USD	2,614	Cracker Barrel Old Country Store Inc	446	0.05
USD	24,517	Sabra Health Care REIT Inc	483	0.06	USD	5,086	Dave & Buster's Entertainment Inc ^A	206	0.02
USD	1,814	Saul Centers Inc	102	0.01	USD	8,251	Del Taco Restaurants Inc	106	0.01
USD	32,364	Senior Housing Properties Trust	268	0.03	USD	9,042	Denny's Corp	186	0.02
USD	5,734	Seritage Growth Properties	246	0.03	USD	8,943	Designer Brands Inc	171	0.02
USD	20,887	SITE Centers Corp	277	0.03	USD	11,401	Dick's Sporting Goods Inc	395	0.05
USD	6,119	Spirit MTA REIT	51	0.01	USD	2,031	Dillard's Inc ^A	126	0.01
USD	12,540	Spirit Realty Capital Inc ^A	535	0.06	USD	2,367	Dine Brands Global Inc ^A	226	0.03
USD	15,947	STAG Industrial Inc	482	0.06	USD	4,734	Duluth Holdings Inc	64	0.01
USD	35,832	Starwood Property Trust Inc	814	0.09	USD	12,413	Dunkin' Brands Group Inc	989	0.11
USD	30,295	STORE Capital Corp	1,005	0.12	USD	12,665	Express Inc	35	0.00
USD	13,420	Summit Hotel Properties Inc	154	0.02	USD	7,135	EZCORP Inc	68	0.01
USD	30,969	Sunstone Hotel Investors Inc	425	0.05	USD	4,764	Fiesta Restaurant Group Inc	63	0.01
USD	7,960	Tanger Factory Outlet Centers Inc	129	0.01	USD	7,133	FirstCash Inc	713	0.08
USD	8,358	Taubman Centers Inc	341	0.04	USD	7,575	Five Below Inc ^A	909	0.11
USD	11,514	Terreno Realty Corp	565	0.07	USD	11,649	Floor & Decor Holdings Inc ^A	488	0.06
USD	5,335	TPG RE Finance Trust Inc	103	0.01	USD	17,049	Foot Locker Inc	715	0.08
USD	33,568	Two Harbors Investment Corp	425	0.05	USD	4,973	Freshpet Inc	226	0.03
USD	6,893	UMH Properties Inc ^A	86	0.01	USD	14,008	GameStop Corp	77	0.01
USD	22,933	Uniti Group Inc	218	0.03	USD	2,729	Genesco Inc	115	0.01
USD	1,808	Universal Health Realty Income Trust	154	0.02	USD	4,527	GMS Inc	100	0.01
USD	15,694	Urban Edge Properties	272	0.03	USD	2,717	Group 1 Automotive Inc	222	0.03
USD	4,536	Urstadt Biddle Properties Inc	95	0.01	USD	8,602	Guess? Inc	139	0.02
USD	54,531	VICI Properties Inc	1,202	0.14	USD	4,398	Haverly Furniture Cos Inc	75	0.01
USD	23,033	Washington Prime Group Inc ^A	88	0.01	USD	3,833	Hibbett Sports Inc	70	0.01
USD	11,310	Washington Real Estate Investment Trust ^A	302	0.04	USD	4,062	Jack in the Box Inc	331	0.04
USD	16,818	Weingarten Realty Investors	461	0.05	USD	43,276	JC Penney Co Inc	49	0.01
USD	9,147	Western Asset Mortgage Capital Corp	91	0.01	USD	6,544	La-Z-Boy Inc	201	0.02
USD	8,361	Whitestone REIT ^A	106	0.01	USD	3,284	Lithia Motors Inc	390	0.04
USD	14,691	Xenia Hotels & Resorts Inc	306	0.04	USD	3,959	Lumber Liquidators Holdings Inc	46	0.01
Retail					USD	4,298	MarineMax Inc	71	0.01
USD	9,385	Abercrombie & Fitch Co	150	0.02	USD	16,174	Michaels Cos Inc	141	0.02
USD	23,152	American Eagle Outfitters Inc	391	0.05	USD	2,727	Movado Group Inc	74	0.01
USD	1,108	America's Car-Mart Inc	95	0.01	USD	6,108	MSC Industrial Direct Co Inc	454	0.05
USD	2,594	Asbury Automotive Group Inc ^A	219	0.03	USD	9,575	National Vision Holdings Inc	294	0.03
USD	6,099	At Home Group Inc	41	0.00	USD	7,232	Nu Skin Enterprises Inc	357	0.04
USD	8,118	AutoNation Inc	340	0.04	USD	71,315	Office Depot Inc	147	0.02
USD	9,360	Beacon Roofing Supply Inc ^A	344	0.04	USD	9,205	Ollie's Bargain Outlet Holdings Inc ^A	802	0.09
USD	19,756	Bed Bath & Beyond Inc ^A	229	0.03	USD	3,621	Papa John's International Inc	162	0.02
USD	5,866	Big Lots Inc	168	0.02	USD	5,649	Party City Holdco Inc	41	0.00
USD	220	Biglari Holdings Inc	23	0.00	USD	2,600	PC Connection Inc	91	0.01
USD	2,391	BJ's Restaurants Inc	105	0.01	USD	5,313	Penske Automotive Group Inc	251	0.03
USD	11,276	BJ's Wholesale Club Holdings Inc ^A	298	0.03	USD	2,837	PetMed Express Inc	44	0.00
USD	12,556	Bloomin' Brands Inc ^A	237	0.03	USD	2,935	PriceSmart Inc	150	0.02
USD	8,353	BMC Stock Holdings Inc	177	0.02	USD	1,804	Red Robin Gourmet Burgers Inc	55	0.01
USD	3,861	Boot Barn Holdings Inc	138	0.02	USD	5,532	Regis Corp	92	0.01
USD	6,346	Brinker International Inc ^A	250	0.03	USD	2,607	RH	301	0.03
USD	4,391	Buckle Inc	76	0.01	USD	7,339	Rite Aid Corp	59	0.01
USD	5,894	Caleres Inc	117	0.01	USD	4,303	Rush Enterprises Inc	157	0.02
USD	8,801	Cannae Holdings Inc	255	0.03	USD	4,086	Ruth's Hospitality Group Inc	93	0.01
USD	7,354	Carrols Restaurant Group Inc	66	0.01	USD	17,728	Sally Beauty Holdings Inc	236	0.03
USD	7,327	Carvana Co	459	0.05	USD	6,501	Shake Shack Inc ^A	469	0.05
USD	5,202	Casey's General Stores Inc ^A	811	0.09	USD	2,234	Shoe Carnival Inc	62	0.01
USD	5,990	Cheesecake Factory Inc ^A	262	0.03	USD	4,502	Sonic Automotive Inc	105	0.01
USD	17,722	Chico's FAS Inc	60	0.01	USD	6,107	Tailored Brands Inc	35	0.00
USD	2,381	Children's Place Inc	227	0.03	USD	9,272	Texas Roadhouse Inc	498	0.06
USD	3,406	Chuy's Holdings Inc	78	0.01	USD	10,405	Urban Outfitters Inc	237	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)				
United States (30 June 2018: 53.06%) (cont)					Semiconductors (cont)				
Retail (cont)					USD	4,172	Rudolph Technologies Inc	115	0.01
USD	26,663	Wendy's Co ^A	522	0.06	USD	9,144	Semtech Corp	439	0.05
USD	11,056	Williams-Sonoma Inc	719	0.08	USD	5,864	Silicon Laboratories Inc ^A	606	0.07
USD	4,049	Wingstop Inc	384	0.04	USD	4,727	Synaptics Inc ^A	138	0.02
USD	673	Winmark Corp	116	0.01	USD	26,908	Teradyne Inc	1,289	0.15
USD	9,364	World Fuel Services Corp ^A	337	0.04	USD	5,322	Ultra Clean Holdings Inc	74	0.01
USD	3,824	Zumiez Inc	100	0.01	USD	6,680	Veeco Instruments Inc	82	0.01
Savings & loans					USD	6,874	Xperi Corp	142	0.02
USD	8,507	Axos Financial Inc ^A	232	0.03	Software				
USD	5,889	Banc of California Inc	82	0.01	USD	16,287	ACI Worldwide Inc ^A	559	0.06
USD	5,911	Berkshire Hills Bancorp Inc	186	0.02	USD	23,631	Allscripts Healthcare Solutions Inc ^A	275	0.03
USD	3,841	Brookline Bancorp Inc ^A	59	0.01	USD	4,385	Altair Engineering Inc	177	0.02
USD	18,094	Capitol Federal Financial Inc	249	0.03	USD	7,425	Alteryx Inc	810	0.09
USD	4,635	Dime Community Bancshares Inc	88	0.01	USD	2,979	Appfolio Inc ^A	305	0.04
USD	2,954	First Defiance Financial Corp	84	0.01	USD	9,949	Aspen Technology Inc	1,236	0.14
USD	3,828	Flushing Financial Corp	85	0.01	USD	14,811	Avaya Holdings Corp ^A	176	0.02
USD	3,266	HomeTrust Bancshares Inc	82	0.01	USD	1,913	Bandwidth Inc	144	0.02
USD	35,809	Investors Bancorp Inc	399	0.05	USD	3,715	Benefitfocus Inc ^A	101	0.01
USD	7,113	Meridian Bancorp Inc	127	0.01	USD	18,627	Black Knight Inc	1,120	0.13
USD	67,899	New York Community Bancorp Inc ^A	678	0.08	USD	6,572	Blackbaud Inc ^A	549	0.06
USD	5,683	Northfield Bancorp Inc ^A	89	0.01	USD	7,440	Blackline Inc ^A	398	0.05
USD	13,406	Northwest Bancshares Inc	236	0.03	USD	5,552	Bottomline Technologies DE Inc	246	0.03
USD	6,459	OceanFirst Financial Corp	160	0.02	USD	20,106	Box Inc	354	0.04
USD	5,631	Oritani Financial Corp ^A	100	0.01	USD	8,136	Ceridian HCM Holding Inc	408	0.05
USD	13,888	Pacific Premier Bancorp Inc	429	0.05	USD	33,305	Cloudera Inc ^A	175	0.02
USD	8,703	Provident Financial Services Inc	211	0.02	USD	6,005	CommVault Systems Inc	298	0.03
USD	29,361	Sterling Bancorp ^A	625	0.07	USD	3,040	Computer Programs & Systems Inc	84	0.01
USD	7,797	TFS Financial Corp ^A	141	0.02	USD	7,213	Cornerstone OnDemand Inc	418	0.05
USD	8,491	United Community Financial Corp	81	0.01	USD	10,735	Coupa Software Inc ^A	1,359	0.16
USD	7,100	United Financial Bancorp Inc	101	0.01	USD	17,645	Covetrus Inc	432	0.05
USD	7,502	Washington Federal Inc	262	0.03	USD	4,631	CSG Systems International Inc	226	0.03
USD	5,082	Waterstone Financial Inc	87	0.01	USD	5,099	Donnelley Financial Solutions Inc	68	0.01
USD	9,033	WSFS Financial Corp	373	0.04	USD	2,822	Ebiz Inc	142	0.02
Semiconductors					USD	6,101	Envestnet Inc ^A	417	0.05
USD	14,920	Amkor Technology Inc	111	0.01	USD	6,327	Everbridge Inc ^A	566	0.07
USD	7,009	AVX Corp	116	0.01	USD	8,253	Evolent Health Inc	66	0.01
USD	4,396	Axcelis Technologies Inc	66	0.01	USD	4,162	Fair Isaac Corp	1,307	0.15
USD	9,705	Brooks Automation Inc ^A	376	0.04	USD	8,126	Five9 Inc	417	0.05
USD	4,286	Cabot Microelectronics Corp	472	0.06	USD	23,293	Glu Mobile Inc	167	0.02
USD	3,051	CEVA Inc	74	0.01	USD	13,090	Guidewire Software Inc ^A	1,327	0.15
USD	8,797	Cirrus Logic Inc	384	0.04	USD	6,560	HubSpot Inc	1,119	0.13
USD	5,544	Cohu Inc	86	0.01	USD	8,245	Inovalon Holdings Inc	120	0.01
USD	17,329	Cree Inc ^A	974	0.11	USD	3,949	Instructure Inc	168	0.02
USD	4,189	CTS Corp	116	0.01	USD	6,662	j2 Global Inc	592	0.07
USD	62,647	Cypress Semiconductor Corp	1,393	0.16	USD	7,005	LivePerson Inc ^A	196	0.02
USD	5,434	Diodes Inc ^A	198	0.02	USD	9,487	Manhattan Associates Inc	658	0.08
USD	19,432	Entegris Inc	725	0.08	USD	3,598	ManTech International Corp	237	0.03
USD	10,151	FormFactor Inc	159	0.02	USD	8,025	Medidata Solutions Inc	726	0.08
USD	5,302	Inphi Corp	266	0.03	USD	1,338	MicroStrategy Inc	192	0.02
USD	9,725	Kulicke & Soffa Industries Inc	219	0.03	USD	5,772	Monotype Imaging Holdings Inc	97	0.01
USD	16,286	Lattice Semiconductor Corp	238	0.03	USD	6,279	New Relic Inc	543	0.06
USD	5,770	MACOM Technology Solutions Holdings Inc	87	0.01	USD	6,659	NextGen Healthcare Inc	133	0.02
USD	9,263	MaxLinear Inc ^A	217	0.03	USD	39,894	Nuance Communications Inc	637	0.07
USD	7,457	MKS Instruments Inc ^A	581	0.07	USD	5,208	Omniceil Inc	448	0.05
USD	5,439	Monolithic Power Systems Inc	739	0.09	USD	7,219	PDF Solutions Inc	95	0.01
USD	3,382	Nanometrics Inc	117	0.01	USD	5,328	Pegasystems Inc ^A	379	0.04
USD	9,942	Photronics Inc	82	0.01	USD	12,490	Pivotal Software Inc	132	0.02
USD	4,074	Power Integrations Inc	327	0.04	USD	9,503	Pluralsight Inc ^A	288	0.03
USD	15,148	Rambus Inc	182	0.02	USD	5,971	Progress Software Corp	260	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Equities (30 June 2018: 98.69%) (cont)					United States (30 June 2018: 53.06%) (cont)					
United States (30 June 2018: 53.06%) (cont)					Transportation (cont)					
Software (cont)					USD	1,369	Atlas Air Worldwide Holdings Inc	61	0.01	
USD	7,540	PROS Holdings Inc	477	0.06	USD	2,808	Covenant Transportation Group Inc	41	0.01	
USD	2,017	QAD Inc	81	0.01	USD	8,456	Daseke Inc	30	0.00	
USD	16,902	RealPage Inc ^A	995	0.12	USD	4,060	Echo Global Logistics Inc	85	0.01	
USD	10,613	SailPoint Technologies Holding Inc ^A	213	0.02	USD	4,081	Forward Air Corp	241	0.03	
USD	12,474	Smartsheet Inc	604	0.07	USD	8,474	Genesee & Wyoming Inc	847	0.10	
USD	2,373	SPS Commerce Inc	243	0.03	USD	6,340	Heartland Express Inc	115	0.01	
USD	3,844	Tabula Rasa HealthCare Inc	192	0.02	USD	4,626	Hub Group Inc	194	0.02	
USD	16,616	Teradata Corp	596	0.07	USD	2,042	Kirby Corp ^A	161	0.02	
USD	16,836	TiVo Corp	124	0.01	USD	5,765	Landstar System Inc ^A	623	0.07	
USD	6,373	Tyler Technologies Inc	1,377	0.16	USD	5,656	Marten Transport Ltd	103	0.01	
USD	2,820	Upland Software Inc	128	0.01	USD	2,921	Matson Inc	113	0.01	
USD	8,798	Verint Systems Inc	473	0.05	USD	7,248	Ryder System Inc	423	0.05	
USD	3,724	Workiva Inc ^A	216	0.03	USD	3,504	Saia Inc	227	0.03	
USD	7,355	Yext Inc	148	0.02	USD	7,449	Schneider National Inc	136	0.02	
USD	11,820	Zuora Inc	181	0.02	USD	2,365	SEACOR Holdings Inc	112	0.01	
USD	107,569	Zynga Inc	659	0.08	USD	4,423	Tidewater Inc	104	0.01	
Storage & warehousing					USD	7,984	Werner Enterprises Inc ^A	248	0.03	
USD	6,103	Mobile Mini Inc	186	0.02	USD	9,158	YRC Worldwide Inc	37	0.00	
Telecommunications					Water					
USD	12,749	A10 Networks Inc	87	0.01	USD	5,073	American States Water Co	382	0.04	
USD	6,659	Acacia Communications Inc	314	0.04	USD	28,444	Aqua America Inc ^A	1,177	0.14	
USD	6,679	ADTRAN Inc	102	0.01	USD	6,648	California Water Service Group	337	0.04	
USD	1,575	ATN International Inc	91	0.01	USD	1,686	Connecticut Water Service Inc	117	0.01	
USD	4,962	CalAmp Corp	58	0.01	USD	2,375	Middlesex Water Co	141	0.02	
USD	5,405	Casa Systems Inc	35	0.00	USD	4,510	SJW Group ^A	274	0.03	
USD	23,948	Ciena Corp	985	0.11	USD	2,725	York Water Co	97	0.01	
USD	9,368	Consolidated Communications Holdings Inc	46	0.01	Total United States 473,026 54.88					
USD	6,648	EchoStar Corp ^A	295	0.03	Total equities 853,397 99.01					
USD	14,665	Extreme Networks Inc	95	0.01	Rights (30 June 2018: 0.01%)					
USD	15,706	Finisar Corp	359	0.04	Australia (30 June 2018: Nil)					
USD	12,663	Frontier Communications Corp ^A	22	0.00	AUD	8,804	Syrah Resources Ltd	-	0.00	
USD	15,541	GCI Liberty Inc	955	0.11	Total Australia - 0.00					
USD	119,874	Globalstar Inc	58	0.01	Cayman Islands (30 June 2018: 0.01%)					
USD	9,714	Gogo Inc	39	0.00	Spain (30 June 2018: 0.00%)					
USD	4,510	GTT Communications Inc	79	0.01	EUR	50,875	Sacyr SA ^A	3	0.00	
USD	14,263	Harmonic Inc	79	0.01	Total Spain 3 0.00					
USD	20,660	Infinera Corp ^A	60	0.01	United Kingdom (30 June 2018: 0.00%)					
USD	4,755	InterDigital Inc	306	0.04	United States (30 June 2018: Nil)					
USD	18,381	Iridium Communications Inc ^A	428	0.05	USD	6,930	Hertz Global Holdings Inc	14	0.00	
USD	7,231	LogMeIn Inc	533	0.06	Total United States 14 0.00					
USD	2,016	Loral Space & Communications Inc	70	0.01	Total rights 17 0.00					
USD	4,309	NETGEAR Inc	109	0.01	Financial derivative instruments (30 June 2018: (0.03%))					
USD	9,830	ORBCOMM Inc	71	0.01	Futures contracts (30 June 2018: (0.03%))					
USD	1,898	pdvWireless Inc	89	0.01	USD	99	E-mini Russell 2000 September 2019	7,557	201	0.02
USD	4,531	Plantronics Inc ^A	168	0.02	Total unrealised gains on futures contracts 201 0.02					
USD	6,448	Shenandoah Telecommunications Co	248	0.03	Total financial derivative instruments 201 0.02					
USD	13,552	Telephone & Data Systems Inc	412	0.05						
USD	2,165	United States Cellular Corp	97	0.01						
USD	5,297	ViaSat Inc	428	0.05						
USD	31,308	Viavi Solutions Inc	416	0.05						
USD	28,356	Vonage Holdings Corp ^A	321	0.04						
Textile										
USD	2,138	UniFirst Corp	403	0.05						
Toys										
USD	52,545	Mattel Inc ^A	589	0.07						
Transportation										
USD	3,603	Air Transport Services Group Inc	88	0.01						
USD	3,382	ArcBest Corp	95	0.01						

Schedule of Investments (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			853,615	99.03
Cash equivalents (30 June 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: Nil)				
USD	2,447,202	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund**	2,447	0.28
Cash†			4,646	0.54
Other net assets			1,239	0.15
Net asset value attributable to redeemable participating shareholders at the end of the financial year			861,947	100.00

†Cash holdings of \$4,283,521 are held with State Street Bank and Trust Company. \$362,268 is held as security for futures contracts with HSBC Bank Plc.

^These securities are partially or fully transferred as securities lent.

*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

**Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	853,414	98.96
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	201	0.02
UCITS Investment funds	2,447	0.29
Other assets	6,289	0.73
Total current assets	862,351	100.00

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 99.71%)				
Equities (30 June 2018: 99.71%)				
Bermuda (30 June 2018: 0.75%)				
Insurance				
USD	36,043	James River Group Holdings Ltd	1,690	0.19
USD	91,459	Third Point Reinsurance Ltd	944	0.11
Oil & gas				
USD	390,476	Nabors Industries Ltd ^A	1,133	0.13
Total Bermuda			3,767	0.43
Cayman Islands (30 June 2018: 0.17%)				
Electronics				
USD	14,168	SMART Global Holdings Inc	325	0.04
Machinery - diversified				
USD	26,862	Ichor Holdings Ltd ^A	635	0.07
Miscellaneous manufacturers				
USD	44,289	Fabrinet	2,200	0.25
Total Cayman Islands			3,160	0.36
Curacao (30 June 2018: 0.14%)				
Ireland (30 June 2018: 0.23%)				
Pharmaceuticals				
USD	242,083	Endo International Plc	997	0.11
Total Ireland			997	0.11
Puerto Rico (30 June 2018: 0.41%)				
Banks				
USD	259,394	First BanCorp	2,864	0.33
USD	53,888	OFG Bancorp	1,281	0.14
Commercial services				
USD	72,219	EVERTEC Inc	2,361	0.27
Total Puerto Rico			6,506	0.74
United Kingdom (30 June 2018: 0.33%)				
Commercial services				
USD	44,080	Cardtronics Plc ^A	1,204	0.14
Oil & gas				
USD	308,818	Noble Corp plc ^A	578	0.06
Total United Kingdom			1,782	0.20
United States (30 June 2018: 97.68%)				
Aerospace & defence				
USD	39,987	AAR Corp	1,471	0.17
USD	86,409	Aeromet Rocketdyne Holdings Inc ^A	3,869	0.44
USD	25,213	Aerovironment Inc ^A	1,431	0.16
USD	56,701	Barnes Group Inc	3,195	0.36
USD	33,004	Kaman Corp	2,102	0.24
USD	38,885	Moog Inc	3,640	0.42
USD	5,669	National Presto Industries Inc	529	0.06
USD	59,217	Triumph Group Inc ^A	1,356	0.15
Agriculture				
USD	31,621	Andersons Inc ^A	861	0.10
USD	195,771	Darling Ingredients Inc	3,894	0.44
USD	28,970	Universal Corp ^A	1,761	0.20
Airlines				
USD	15,201	Allegiant Travel Co	2,182	0.25
USD	56,224	Hawaiian Holdings Inc ^A	1,542	0.17
USD	60,577	SkyWest Inc ^A	3,675	0.42

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
United States (30 June 2018: 97.68%) (cont)				
Apparel retailers				
USD	79,087	Crocs Inc ^A	1,562	0.18
USD	55,208	Kontoor Brands Inc ^A	1,547	0.17
USD	20,751	Oxford Industries Inc	1,573	0.18
USD	93,226	Steven Madden Ltd ^A	3,165	0.36
USD	15,824	Unifi Inc	288	0.03
USD	104,691	Wolverine World Wide Inc ^A	2,883	0.33
Auto manufacturers				
USD	65,129	Wabash National Corp ^A	1,060	0.12
Auto parts & equipment				
USD	134,070	American Axle & Manufacturing Holdings Inc ^A	1,711	0.20
USD	58,514	Cooper Tire & Rubber Co ^A	1,846	0.21
USD	19,820	Cooper-Standard Holdings Inc ^A	908	0.10
USD	34,229	Dorman Products Inc ^A	2,983	0.34
USD	90,323	Garrett Motion Inc ^A	1,386	0.16
USD	40,192	Gentherm Inc ^A	1,681	0.19
USD	42,193	Methode Electronics Inc	1,205	0.14
USD	21,834	Motorcar Parts of America Inc ^A	467	0.05
USD	24,448	Standard Motor Products Inc	1,109	0.13
USD	26,515	Superior Industries International Inc	92	0.01
USD	56,384	Titan International Inc ^A	276	0.03
Banks				
USD	47,536	Ameris Bancorp ^A	1,863	0.21
USD	37,759	Banner Corp	2,045	0.23
USD	33,644	Central Pacific Financial Corp	1,008	0.12
USD	19,955	City Holding Co	1,522	0.17
USD	87,607	Columbia Banking System Inc ^A	3,170	0.36
USD	61,370	Community Bank System Inc ^A	4,041	0.46
USD	33,179	Customers Bancorp Inc	697	0.08
USD	121,239	CVB Financial Corp	2,550	0.29
USD	38,619	Eagle Bancorp Inc ^A	2,090	0.24
USD	24,867	Fidelity Southern Corp	770	0.09
USD	111,896	First Commonwealth Financial Corp	1,507	0.17
USD	117,480	First Financial Bancorp	2,845	0.32
USD	129,919	First Midwest Bancorp Inc ^A	2,659	0.30
USD	34,654	Flagstar Bancorp Inc ^A	1,148	0.13
USD	15,102	Franklin Financial Network Inc ^A	421	0.05
USD	100,922	Glacier Bancorp Inc ^A	4,092	0.47
USD	67,986	Great Western Bancorp Inc ^A	2,429	0.28
USD	37,408	Hanmi Financial Corp ^A	833	0.10
USD	40,049	Heritage Financial Corp ^A	1,183	0.14
USD	32,594	HomeStreet Inc	966	0.11
USD	145,389	Hope Bancorp Inc	2,004	0.23
USD	40,280	Independent Bank Corp (Rockland listed) ^A	3,067	0.35
USD	54,983	LegacyTexas Financial Group Inc ^A	2,238	0.26
USD	30,108	National Bank Holdings Corp	1,093	0.12
USD	52,216	NBT Bancorp Inc	1,959	0.22
USD	176,443	Old National Bancorp ^A	2,927	0.33
USD	26,235	Opus Bank	554	0.06
USD	17,233	Preferred Bank	814	0.09
USD	40,040	S&T Bancorp Inc	1,501	0.17
USD	59,989	Seacoast Banking Corp of Florida	1,526	0.17
USD	54,320	ServisFirst Bancshares Inc ^A	1,861	0.21
USD	110,633	Simmons First National Corp	2,573	0.29
USD	36,432	Southside Bancshares Inc ^A	1,180	0.13
USD	14,805	Tompkins Financial Corp	1,208	0.14
USD	30,523	Triumph Bancorp Inc ^A	887	0.10
USD	116,718	TrustCo Bank Corp NY	924	0.11
USD	89,906	United Community Banks Inc	2,568	0.29
USD	55,413	Veritex Holdings Inc ^A	1,438	0.16

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.71%) (cont)					United States (30 June 2018: 97.68%) (cont)				
United States (30 June 2018: 97.68%) (cont)					United States (30 June 2018: 97.68%) (cont)				
Banks (cont)					Commercial services (cont)				
USD	33,829	Walker & Dunlop Inc	1,800	0.21	USD	38,274	Cross Country Healthcare Inc	359	0.04
USD	32,106	Westamerica Bancorporation ^A	1,978	0.23	USD	11,343	Forrester Research Inc	533	0.06
Beverages					USD	44,464	FTI Consulting Inc ^A	3,728	0.42
USD	5,441	Coca-Cola Consolidated Inc ^A	1,628	0.19	USD	39,754	Greenbrier Cos Inc ^A	1,209	0.14
USD	14,835	MGP Ingredients Inc	984	0.11	USD	95,222	Harsco Corp	2,613	0.30
Biotechnology					USD	23,402	Heidrick & Struggles International Inc	701	0.08
USD	49,255	Acorda Therapeutics Inc	378	0.04	USD	103,857	HMS Holdings Corp	3,364	0.38
USD	39,677	AMAG Pharmaceuticals Inc ^A	396	0.05	USD	37,110	Kelly Services Inc	972	0.11
USD	9,728	ANI Pharmaceuticals Inc ^A	800	0.09	USD	67,886	Korn Ferry ^A	2,720	0.31
USD	112,009	Arrowhead Pharmaceuticals Inc	2,968	0.34	USD	36,992	LSC Communications Inc	136	0.02
USD	39,680	Cambrex Corp ^A	1,857	0.21	USD	37,206	Matthews International Corp	1,297	0.15
USD	53,010	Emergent BioSolutions Inc ^A	2,561	0.29	USD	14,405	Medifast Inc ^A	1,848	0.21
USD	83,684	Innoviva Inc ^A	1,219	0.14	USD	38,895	Monro Inc ^A	3,318	0.38
USD	82,479	Medicines Co ^A	3,008	0.34	USD	45,907	Navigant Consulting Inc ^A	1,065	0.12
USD	88,914	Myriad Genetics Inc	2,470	0.28	USD	53,455	Rent-A-Center Inc	1,423	0.16
USD	121,085	NeoGenomics Inc ^A	2,657	0.30	USD	32,964	Resources Connection Inc	528	0.06
USD	36,954	REGENXBIO Inc ^A	1,898	0.22	USD	81,103	RR Donnelley & Sons Co	160	0.02
Building materials and fixtures					USD	25,919	Strategic Education Inc ^A	4,614	0.53
USD	48,912	AAON Inc ^A	2,454	0.28	USD	38,088	Team Inc ^A	583	0.07
USD	18,292	American Woodmark Corp ^A	1,548	0.18	USD	49,029	TrueBlue Inc	1,082	0.12
USD	31,409	Apogee Enterprises Inc ^A	1,364	0.15	USD	24,187	Viad Corp ^A	1,602	0.18
USD	47,588	Boise Cascade Co	1,338	0.15	Computers				
USD	37,390	Gibraltar Industries Inc ^A	1,509	0.17	USD	140,146	3D Systems Corp ^A	1,275	0.14
USD	43,175	Griffon Corp	731	0.08	USD	21,696	Agilysys Inc	466	0.05
USD	26,723	Patrick Industries Inc ^A	1,315	0.15	USD	48,603	Cray Inc	1,692	0.19
USD	69,807	PGT Innovations Inc	1,167	0.13	USD	33,977	Cubic Corp ^A	2,191	0.25
USD	48,441	Simpson Manufacturing Co Inc	3,219	0.37	USD	93,424	Diebold Nixdorf Inc ^A	856	0.10
USD	51,959	SPX Corp	1,716	0.20	USD	50,225	Electronics For Imaging Inc	1,854	0.21
USD	72,843	Universal Forest Products Inc	2,772	0.32	USD	40,825	ExlService Holdings Inc	2,700	0.31
USD	19,741	US Concrete Inc ^A	981	0.11	USD	42,632	Insight Enterprises Inc	2,481	0.28
Chemicals					USD	65,737	Mercury Systems Inc	4,625	0.53
USD	44,479	A Schulman Inc ^A / [*]	19	0.00	USD	21,309	MTS Systems Corp ^A	1,247	0.14
USD	32,616	AdvanSix Inc	797	0.09	USD	37,916	OneSpan Inc ^A	537	0.06
USD	29,575	American Vanguard Corp	456	0.05	USD	40,159	Qualys Inc ^A	3,497	0.40
USD	38,612	Balchem Corp	3,860	0.44	USD	46,640	Sykes Enterprises Inc	1,281	0.15
USD	97,137	Ferro Corp ^A	1,535	0.18	USD	15,687	TTEC Holdings Inc ^A	731	0.08
USD	12,319	Hawkins Inc	535	0.06	USD	62,780	Unisys Corp	610	0.07
USD	60,951	HB Fuller Co ^A	2,828	0.32	USD	33,449	Virtusa Corp ^A	1,486	0.17
USD	24,747	Innophos Holdings Inc ^A	720	0.08	Cosmetics & personal care				
USD	28,793	Innospec Inc	2,627	0.30	USD	513,505	Avon Products Inc ^A	1,992	0.23
USD	22,880	Koppers Holdings Inc ^A	672	0.08	USD	19,998	Inter Parfums Inc ^A	1,330	0.15
USD	36,690	Kraton Corp	1,140	0.13	Distribution & wholesale				
USD	24,373	Materion Corp	1,653	0.19	USD	33,851	Anixter International Inc	2,021	0.23
USD	15,695	Quaker Chemical Corp ^A	3,184	0.36	USD	53,645	Core-Mark Holding Co Inc	2,131	0.24
USD	63,285	Rayonier Advanced Materials Inc ^A	411	0.05	USD	55,454	Fossil Group Inc	638	0.07
USD	22,079	Rogers Corp ^A	3,810	0.43	USD	50,214	G-III Apparel Group Ltd ^A	1,477	0.17
USD	23,958	Stepan Co	2,202	0.25	USD	31,594	ScanSource Inc	1,029	0.12
Coal					USD	13,999	Veritiv Corp	272	0.03
USD	33,133	CONSOL Energy Inc ^A	882	0.10	Diversified financial services				
USD	106,257	SunCoke Energy Inc ^A	943	0.11	USD	57,462	Blucora Inc	1,745	0.20
Commercial services					USD	93,499	Boston Private Financial Holdings Inc	1,129	0.13
USD	77,817	ABM Industries Inc ^A	3,113	0.35	USD	29,110	Encore Capital Group Inc ^A	986	0.11
USD	20,917	American Public Education Inc	619	0.07	USD	40,412	Enova International Inc	931	0.11
USD	55,006	AMN Healthcare Services Inc ^A	2,984	0.34	USD	19,486	Greenhill & Co Inc ^A	265	0.03
USD	83,098	Arlo Technologies Inc ^A	333	0.04	USD	18,787	INTL. FCStone Inc	744	0.08
USD	29,282	Care.com Inc ^A	321	0.04	USD	34,372	Meta Financial Group Inc	964	0.11
USD	84,871	Career Education Corp	1,618	0.18	USD	16,924	Piper Jaffray Cos	1,257	0.14
USD	10,441	CorVel Corp	908	0.10	USD	55,434	PRA Group Inc ^A	1,560	0.18
					USD	7,983	Virtus Investment Partners Inc ^A	857	0.10

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.71%) (cont)					United States (30 June 2018: 97.68%) (cont)				
United States (30 June 2018: 97.68%) (cont)					Food (cont)				
Diversified financial services (cont)					USD	10,981	John B Sanfilippo & Son Inc ^A	875	0.10
USD	90,454	Waddell & Reed Financial Inc ^A	1,508	0.17	USD	7,623	Seneca Foods Corp	212	0.03
USD	46,360	WageWorks Inc ^A	2,355	0.27	USD	44,722	SpartanNash Co	522	0.06
USD	136,676	WisdomTree Investments Inc	843	0.09	USD	62,497	United Natural Foods Inc ^A	561	0.06
USD	7,565	World Acceptance Corp	1,241	0.14	Forest products & paper				
Electrical components & equipment					USD	18,619	Clearwater Paper Corp ^A	344	0.04
USD	24,462	Encore Wire Corp	1,433	0.16	USD	54,433	Mercer International Inc	842	0.10
USD	23,167	Insteel Industries Inc ^A	483	0.05	USD	19,698	Neenah Inc ^A	1,330	0.15
USD	8,977	Powell Industries Inc	341	0.04	USD	54,005	PH Glatfelter Co ^A	912	0.10
USD	18,879	Vicor Corp ^A	586	0.07	USD	36,216	Schweitzer-Mauduit International Inc ^A	1,202	0.14
Electricity					Gas				
USD	78,057	Avista Corp	3,481	0.39	USD	35,952	Northwest Natural Holding Co	2,499	0.28
USD	47,874	El Paso Electric Co ^A	3,131	0.36	USD	108,521	South Jersey Industries Inc ^A	3,660	0.42
Electronics					Hand & machine tools				
USD	45,157	Advanced Energy Industries Inc ^A	2,541	0.29	USD	46,020	Franklin Electric Co Inc	2,186	0.25
USD	41,501	Alarm.com Holdings Inc	2,220	0.25	Healthcare products				
USD	22,362	Applied Optoelectronics Inc ^A	230	0.03	USD	45,321	AngioDynamics Inc ^A	892	0.10
USD	34,999	Badger Meter Inc	2,089	0.24	USD	40,191	BioTelemetry Inc ^A	1,935	0.22
USD	10,421	Bel Fuse Inc	179	0.02	USD	42,410	Cardiovascular Systems Inc	1,821	0.21
USD	46,082	Benchmark Electronics Inc	1,158	0.13	USD	30,773	CONMED Corp ^A	2,633	0.30
USD	57,357	Brady Corp	2,829	0.32	USD	40,617	CryoLife Inc ^A	1,216	0.14
USD	29,315	Comtech Telecommunications Corp	824	0.09	USD	15,678	Cutera Inc ^A	326	0.04
USD	30,152	Control4 Corp ^A	716	0.08	USD	35,005	Integer Holdings Corp ^A	2,938	0.33
USD	19,968	FARO Technologies Inc ^A	1,050	0.12	USD	38,834	Invacare Corp	202	0.02
USD	71,777	II-VI Inc ^A	2,624	0.30	USD	45,981	Lantheus Holdings Inc	1,301	0.15
USD	39,346	Itron Inc	2,462	0.28	USD	20,088	LeMaitre Vascular Inc ^A	562	0.06
USD	67,565	KEMET Corp ^A	1,271	0.15	USD	47,788	Luminex Corp	986	0.11
USD	109,651	Knowles Corp ^A	2,008	0.23	USD	47,442	Meridian Bioscience Inc	564	0.06
USD	19,719	OSI Systems Inc ^A	2,221	0.25	USD	65,010	Merit Medical Systems Inc ^A	3,872	0.44
USD	23,632	Park Electrochemical Corp ^A	394	0.05	USD	39,244	Natus Medical Inc ^A	1,008	0.12
USD	36,669	Plexus Corp ^A	2,140	0.24	USD	75,411	OraSure Technologies Inc ^A	700	0.08
USD	81,871	Sanmina Corp	2,479	0.28	USD	23,409	Orthofix Medical Inc	1,238	0.14
USD	108,829	TTM Technologies Inc ^A	1,110	0.13	USD	49,149	Repligen Corp ^A	4,224	0.48
USD	32,915	Watts Water Technologies Inc	3,067	0.35	USD	15,446	Surmodics Inc	667	0.08
Energy - alternate sources					USD	21,168	Tactile Systems Technology Inc ^A	1,205	0.14
USD	31,896	FutureFuel Corp	373	0.04	USD	44,543	Varex Imaging Corp ^A	1,365	0.16
USD	43,707	Green Plains Inc ^A	471	0.05	Healthcare services				
USD	44,472	Renewable Energy Group Inc ^A	705	0.08	USD	12,172	Addus HomeCare Corp ^A	912	0.11
USD	6,481	REX American Resources Corp ^A	472	0.06	USD	131,330	Community Health Systems Inc ^A	351	0.04
USD	53,275	SolarEdge Technologies Inc	3,328	0.38	USD	59,206	Ensign Group Inc ^A	3,370	0.38
Engineering & construction					USD	34,567	LHC Group Inc ^A	4,134	0.47
USD	35,342	Aegion Corp ^A	650	0.07	USD	27,140	Magellan Health Inc	2,015	0.23
USD	57,217	Arcosa Inc	2,153	0.24	USD	31,860	Medpace Holdings Inc ^A	2,084	0.24
USD	43,181	Comfort Systems USA Inc	2,202	0.25	USD	13,343	Providence Service Corp	765	0.09
USD	60,920	Exponent Inc	3,566	0.41	USD	129,391	Select Medical Holdings Corp ^A	2,053	0.23
USD	20,339	MYR Group Inc ^A	760	0.09	USD	55,180	Tivity Health Inc	907	0.10
USD	40,544	TopBuild Corp ^A	3,356	0.38	USD	15,213	US Physical Therapy Inc ^A	1,865	0.21
Entertainment					Home builders				
USD	13,487	Monarch Casino & Resort Inc	576	0.07	USD	10,284	Cavco Industries Inc	1,620	0.18
Environmental control					USD	32,439	Century Communities Inc ^A	862	0.10
USD	64,659	Tetra Tech Inc	5,079	0.58	USD	25,196	Installed Building Products Inc	1,492	0.17
USD	26,233	US Ecology Inc ^A	1,562	0.18	USD	29,414	LCI Industries ^A	2,647	0.30
Food					USD	22,516	LGI Homes Inc ^A	1,608	0.18
USD	79,453	B&G Foods Inc ^A	1,653	0.19	USD	31,106	M/I Homes Inc	888	0.10
USD	18,534	Calavo Growers Inc ^A	1,793	0.20	USD	58,619	MDC Holdings Inc ^A	1,922	0.22
USD	36,688	Cal-Maine Foods Inc ^A	1,531	0.18	USD	41,843	Meritage Homes Corp ^A	2,148	0.25
USD	28,207	Chefs' Warehouse Inc ^A	989	0.11	USD	41,057	William Lyon Homes ^A	749	0.09
USD	99,950	Dean Foods Co ^A	92	0.01	USD	35,089	Winnebago Industries Inc ^A	1,356	0.15
USD	18,045	J&J Snack Foods Corp	2,904	0.33					

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.71%) (cont)					United States (30 June 2018: 97.68%) (cont)				
United States (30 June 2018: 97.68%) (cont)					Machinery - diversified (cont)				
Home furnishings									
USD	42,003	Daktronics Inc	259	0.03	USD	51,314	SPX FLOW Inc	2,148	0.24
USD	28,753	Ethan Allen Interiors Inc [^]	606	0.07	USD	20,994	Tennant Co [^]	1,285	0.15
USD	32,902	iRobot Corp [^]	3,015	0.34	Machinery, construction & mining				
USD	37,302	Sleep Number Corp [^]	1,507	0.17	USD	27,731	Astec Industries Inc [^]	903	0.10
USD	15,707	Universal Electronics Inc	644	0.08	Media				
Hotels					USD	65,902	EW Scripps Co	1,008	0.12
USD	25,589	Marcus Corp	843	0.10	USD	138,543	Gannett Co Inc [^]	1,130	0.13
Household goods & home construction					USD	32,579	Scholastic Corp [^]	1,083	0.12
USD	12,599	Central Garden & Pet Co [^]	340	0.04	Metal fabricate/ hardware				
USD	49,287	Central Garden & Pet Co (non-voting)	1,214	0.14	USD	31,888	AZZ Inc	1,468	0.17
USD	37,580	Quanex Building Products Corp	710	0.08	USD	22,793	CIRCOR International Inc [^]	1,048	0.12
USD	16,477	WD-40 Co [^]	2,620	0.30	USD	66,445	Mueller Industries Inc	1,945	0.22
Insurance					USD	9,510	Olympic Steel Inc	130	0.01
USD	51,677	Ambac Financial Group Inc [^]	871	0.10	USD	43,741	TimkenSteel Corp	356	0.04
USD	108,063	American Equity Investment Life Holding Co	2,935	0.33	USD	29,389	Tredegar Corp	488	0.06
USD	21,859	AMERISAFE Inc	1,394	0.16	Mining				
USD	23,109	eHealth Inc	1,990	0.23	USD	55,550	Century Aluminum Co [^]	384	0.04
USD	37,242	Employers Holdings Inc	1,574	0.18	USD	19,550	Kaiser Aluminum Corp	1,908	0.22
USD	8,590	HCI Group Inc [^]	347	0.04	USD	173,506	Livent Corp [^]	1,201	0.14
USD	46,494	Horace Mann Educators Corp [^]	1,873	0.21	Miscellaneous manufacturers				
USD	78,835	NMI Holdings Inc [^]	2,238	0.26	USD	74,349	Actuant Corp [^]	1,845	0.21
USD	59,232	ProAssurance Corp [^]	2,139	0.24	USD	69,603	Axon Enterprise Inc [^]	4,469	0.51
USD	46,375	RLI Corp	3,975	0.45	USD	24,468	EnPro Industries Inc [^]	1,562	0.18
USD	16,748	Safety Insurance Group Inc [^]	1,593	0.18	USD	30,769	ESCO Technologies Inc	2,542	0.29
USD	70,393	Selective Insurance Group Inc [^]	5,272	0.60	USD	72,588	Federal Signal Corp	1,942	0.22
USD	26,482	Stewart Information Services Corp	1,072	0.12	USD	14,253	Haynes International Inc	453	0.05
USD	25,402	United Fire Group Inc [^]	1,231	0.14	USD	74,432	Hillenbrand Inc	2,945	0.33
USD	26,657	United Insurance Holdings Corp [^]	380	0.04	USD	37,672	John Bean Technologies Corp [^]	4,563	0.52
USD	39,668	Universal Insurance Holdings Inc	1,107	0.13	USD	21,419	LSB Industries Inc [^]	84	0.01
Internet					USD	19,044	Lydall Inc	385	0.04
USD	115,018	8x8 Inc [^]	2,772	0.32	USD	43,349	Myers Industries Inc	835	0.09
USD	49,135	Cogent Communications Holdings Inc [^]	2,917	0.33	USD	31,668	Proto Labs Inc [^]	3,674	0.42
USD	15,859	ePlus Inc [^]	1,093	0.12	USD	42,905	Raven Industries Inc	1,540	0.18
USD	32,089	HealthStream Inc	830	0.10	USD	14,542	Standex International Corp	1,064	0.12
USD	25,682	Liquidity Services Inc	156	0.02	USD	20,730	Sturm Ruger & Co Inc [^]	1,129	0.13
USD	66,187	New Media Investment Group Inc [^]	625	0.07	Office & business equipment				
USD	77,856	NIC Inc	1,249	0.14	USD	70,099	Interface Inc [^]	1,074	0.12
USD	38,831	Perficient Inc [^]	1,333	0.15	USD	211,852	Pitney Bowes Inc	907	0.11
USD	45,397	QuinStreet Inc [^]	719	0.08	Oil & gas				
USD	40,726	Shutterfly Inc [^]	2,059	0.23	USD	21,816	Bonanza Creek Energy Inc [^]	456	0.05
USD	21,418	Shutterstock Inc	839	0.10	USD	103,944	Carrizo Oil & Gas Inc [^]	1,042	0.12
USD	19,491	Stamps.com Inc [^]	882	0.10	USD	546,364	Denbury Resources Inc [^]	677	0.08
USD	24,042	TechTarget Inc	511	0.06	USD	75,424	Diamond Offshore Drilling Inc [^]	669	0.08
Iron & steel					USD	172,297	Gulfport Energy Corp [^]	846	0.10
USD	371,209	AK Steel Holding Corp [^]	880	0.10	USD	128,904	HighPoint Resources Corp [^]	235	0.03
Leisure time					USD	194,619	Laredo Petroleum Inc	564	0.06
USD	107,600	Callaway Golf Co [^]	1,846	0.21	USD	36,700	Par Pacific Holdings Inc	753	0.09
USD	44,462	Fox Factory Holding Corp [^]	3,669	0.42	USD	78,796	PDC Energy Inc [^]	2,841	0.32
USD	32,148	Nautilus Inc	71	0.01	USD	16,613	Penn Virginia Corp [^]	510	0.06
USD	64,097	Vista Outdoor Inc [^]	569	0.06	USD	66,907	Ring Energy Inc [^]	217	0.02
Machinery - diversified					USD	291,612	SRC Energy Inc [^]	1,446	0.16
USD	11,543	Alamo Group Inc [^]	1,153	0.13	USD	62,036	Unit Corp [^]	552	0.06
USD	36,007	Albany International Corp	2,985	0.34	USD	110,293	Whiting Petroleum Corp [^]	2,060	0.23
USD	45,534	Applied Industrial Technologies Inc	2,802	0.32	Oil & gas services				
USD	47,032	Briggs & Stratton Corp [^]	482	0.06	USD	151,043	Archrock Inc [^]	1,601	0.18
USD	37,473	Chart Industries Inc [^]	2,881	0.33	USD	75,773	C&J Energy Services Inc	893	0.10
USD	19,391	DXP Enterprises Inc	735	0.08	USD	16,823	DMC Global Inc [^]	1,066	0.12
USD	12,851	Lindsay Corp [^]	1,056	0.12	USD	44,276	Dril-Quip Inc [^]	2,125	0.24
					USD	25,756	Era Group Inc	215	0.03

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.71%) (cont)					United States (30 June 2018: 97.68%) (cont)				
United States (30 June 2018: 97.68%) (cont)					Real estate investment trusts (cont)				
Oil & gas services (cont)					USD	66,002	Granite Point Mortgage Trust Inc ^A	1,267	0.14
USD	34,922	Exterran Corp	497	0.06	USD	41,375	Hersha Hospitality Trust ^A	684	0.08
USD	14,008	Geospace Technologies Corp	212	0.02	USD	106,293	Independence Realty Trust Inc ^A	1,230	0.14
USD	14,355	Gulf Island Fabrication Inc	102	0.01	USD	153,144	Invesco Mortgage Capital Inc ^A	2,469	0.28
USD	167,234	Helix Energy Solutions Group Inc	1,443	0.16	USD	77,313	iStar Inc ^A	960	0.11
USD	25,426	KLX Energy Services Holdings Inc ^A	519	0.06	USD	99,829	Kite Realty Group Trust ^A	1,510	0.17
USD	30,927	Matrix Service Co ^A	627	0.07	USD	247,668	Lexington Realty Trust ^A	2,331	0.27
USD	107,547	Newpark Resources Inc ^A	798	0.09	USD	49,613	LTC Properties Inc	2,265	0.26
USD	73,411	Oil States International Inc ^A	1,343	0.15	USD	67,795	National Storage Affiliates Trust	1,962	0.22
USD	88,773	ProPetro Holding Corp	1,838	0.21	USD	243,121	New York Mortgage Trust Inc ^A	1,507	0.17
USD	179,674	Superior Energy Services Inc	233	0.03	USD	70,072	NorthStar Realty Europe Corp ^A	1,151	0.13
USD	137,669	TETRA Technologies Inc	224	0.03	USD	59,688	Office Properties Income Trust	1,568	0.18
USD	88,251	US Silica Holdings Inc ^A	1,129	0.13	USD	85,952	Pennsylvania Real Estate Investment Trust ^A	559	0.06
Packaging & containers					USD	90,595	PennyMac Mortgage Investment Trust ^A	1,978	0.22
USD	17,019	Multi-Color Corp ^A	850	0.10	USD	116,276	Redwood Trust Inc ^A	1,922	0.22
Pharmaceuticals					USD	137,274	Retail Opportunity Investments Corp	2,351	0.27
USD	104,735	Akorn Inc ^A	539	0.06	USD	100,484	RPT Realty	1,217	0.14
USD	39,382	Amphastar Pharmaceuticals Inc ^A	831	0.09	USD	13,715	Saul Centers Inc	770	0.09
USD	16,236	Anika Therapeutics Inc	660	0.08	USD	138,867	Summit Hotel Properties Inc ^A	1,593	0.18
USD	73,092	Assertio Therapeutics Inc ^A	252	0.03	USD	15,060	Universal Health Realty Income Trust ^A	1,279	0.15
USD	121,468	Corcept Therapeutics Inc ^A	1,354	0.15	USD	37,972	Urstadt Biddle Properties Inc	797	0.09
USD	70,667	Cytokinetics Inc ^A	795	0.09	USD	221,068	Washington Prime Group Inc ^A	844	0.10
USD	62,091	Diplomat Pharmacy Inc	378	0.04	USD	96,803	Washington Real Estate Investment Trust ^A	2,588	0.29
USD	12,240	Eagle Pharmaceuticals Inc ^A	682	0.08	USD	46,357	Whitestone REIT ^A	588	0.07
USD	18,552	Enanta Pharmaceuticals Inc ^A	1,565	0.18	USD	135,522	Xenia Hotels & Resorts Inc ^A	2,826	0.32
USD	8,142	Heska Corp ^A	693	0.08	Retail				
USD	44,225	Lannett Co Inc	268	0.03	USD	78,712	Abercrombie & Fitch Co ^A	1,263	0.14
USD	119,142	Momenta Pharmaceuticals Inc	1,483	0.17	USD	23,618	Asbury Automotive Group Inc ^A	1,992	0.23
USD	62,166	Neogen Corp ^A	3,861	0.44	USD	225,144	Ascena Retail Group Inc	137	0.02
USD	72,975	Owens & Minor Inc ^A	234	0.03	USD	40,394	Barnes & Noble Education Inc	136	0.02
USD	23,483	Phibro Animal Health Corp	746	0.08	USD	67,916	Barnes & Noble Inc ^A	454	0.05
USD	102,863	Progenics Pharmaceuticals Inc ^A	635	0.07	USD	46,795	Big Lots Inc ^A	1,339	0.15
USD	126,442	Spectrum Pharmaceuticals Inc	1,089	0.12	USD	24,573	BJ's Restaurants Inc ^A	1,080	0.12
USD	63,247	Supernus Pharmaceuticals Inc	2,093	0.24	USD	108,415	Bloomin' Brands Inc ^A	2,050	0.23
USD	60,245	Vanda Pharmaceuticals Inc ^A	849	0.10	USD	33,576	Boot Barn Holdings Inc	1,197	0.14
Real estate investment & services					USD	32,283	Buckle Inc ^A	559	0.06
USD	48,485	HFF Inc	2,205	0.25	USD	49,924	Caleres Inc	994	0.11
USD	30,741	Marcus & Millichap Inc ^A	948	0.11	USD	26,236	Cato Corp	323	0.04
USD	26,393	RE/MAX Holdings Inc ^A	812	0.09	USD	141,370	Chico's FAS Inc ^A	476	0.05
USD	135,203	Realogy Holdings Corp ^A	979	0.11	USD	19,365	Children's Place Inc ^A	1,847	0.21
Real estate investment trusts					USD	19,545	Chuy's Holdings Inc ^A	448	0.05
USD	99,577	Acadia Realty Trust ^A	2,725	0.31	USD	27,561	Conn's Inc	491	0.06
USD	45,844	Agree Realty Corp	2,936	0.33	USD	43,382	Dave & Buster's Entertainment Inc ^A	1,756	0.20
USD	47,443	American Assets Trust Inc	2,236	0.25	USD	68,473	Designer Brands Inc ^A	1,313	0.15
USD	161,989	Apollo Commercial Real Estate Finance Inc	2,979	0.34	USD	20,729	Dine Brands Global Inc ^A	1,979	0.23
USD	64,625	Armada Hoffer Properties Inc	1,070	0.12	USD	29,367	El Pollo Loco Holdings Inc ^A	313	0.04
USD	61,816	ARMOUR Residential REIT Inc ^A	1,152	0.13	USD	89,264	Express Inc	244	0.03
USD	102,726	Capstead Mortgage Corp ^A	858	0.10	USD	58,885	EZCORP Inc ^A	558	0.06
USD	112,885	CareTrust REIT Inc	2,684	0.31	USD	25,698	Fiesta Restaurant Group Inc	338	0.04
USD	237,115	CBL & Associates Properties Inc ^A	247	0.03	USD	50,867	FirstCash Inc ^A	5,088	0.58
USD	109,457	Cedar Realty Trust Inc	290	0.03	USD	117,062	GameStop Corp	640	0.07
USD	58,692	Chatham Lodging Trust ^A	1,108	0.13	USD	20,067	Genesco Inc ^A	849	0.10
USD	73,661	Chesapeake Lodging Trust	2,093	0.24	USD	39,411	GMS Inc ^A	867	0.10
USD	21,180	Community Healthcare Trust Inc	835	0.09	USD	20,881	Group 1 Automotive Inc	1,710	0.19
USD	243,507	DiamondRock Hospitality Co	2,518	0.29	USD	59,765	Guess? Inc	965	0.11
USD	81,285	Easterly Government Properties Inc ^A	1,472	0.17	USD	21,376	Haverty Furniture Cos Inc ^A	364	0.04
USD	82,967	Four Corners Property Trust Inc	2,267	0.26	USD	22,529	Hibbett Sports Inc ^A	410	0.05
USD	126,964	Franklin Street Properties Corp	937	0.11	USD	401,198	JC Penney Co Inc ^A	457	0.05
USD	40,394	Getty Realty Corp	1,243	0.14	USD	55,139	La-Z-Boy Inc	1,691	0.19

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (30 June 2018: 99.71%) (cont)					United States (30 June 2018: 97.68%) (cont)				
United States (30 June 2018: 97.68%) (cont)					Software (cont)				
Retail (cont)					USD	32,005	ManTech International Corp ^A	2,107	0.24
USD	26,830	Lithia Motors Inc ^A	3,187	0.36	USD	9,614	MicroStrategy Inc ^A	1,378	0.16
USD	31,901	Lumber Liquidators Holdings Inc ^A	368	0.04	USD	46,889	Monotype Imaging Holdings Inc ^A	790	0.09
USD	28,776	MarineMax Inc ^A	473	0.05	USD	56,563	NextGen Healthcare Inc	1,126	0.13
USD	20,254	Movado Group Inc	547	0.06	USD	48,797	Omnicele Inc ^A	4,198	0.48
USD	636,812	Office Depot Inc ^A	1,312	0.15	USD	35,997	PDF Solutions Inc ^A	472	0.05
USD	22,643	PetMed Express Inc	355	0.04	USD	53,496	Progress Software Corp	2,333	0.27
USD	14,301	Red Robin Gourmet Burgers Inc ^A	437	0.05	USD	20,908	SPS Commerce Inc	2,137	0.24
USD	34,837	Regis Corp	578	0.07	USD	21,306	Tabula Rasa HealthCare Inc ^A	1,064	0.12
USD	19,443	RH ^A	2,248	0.26	USD	146,760	TiVo Corp	1,082	0.12
USD	35,353	Ruth's Hospitality Group Inc	803	0.09	Storage & warehousing				
USD	31,426	Shake Shack Inc ^A	2,269	0.26	USD	53,713	Mobile Mini Inc	1,634	0.19
USD	12,228	Shoe Carnival Inc ^A	337	0.04	Telecommunications				
USD	27,639	Sonic Automotive Inc	645	0.07	USD	58,893	ADTRAN Inc	898	0.10
USD	56,543	Tailored Brands Inc	326	0.04	USD	12,326	ATN International Inc ^A	712	0.08
USD	48,706	Tile Shop Holdings Inc	195	0.02	USD	40,092	CalAmp Corp	468	0.05
USD	25,784	Vera Bradley Inc	309	0.04	USD	61,015	Cincinnati Bell Inc ^A	302	0.04
USD	17,128	Vitamin Shoppe Inc	67	0.01	USD	87,679	Consolidated Communications Holdings Inc ^A	432	0.05
USD	34,750	Wingstop Inc ^A	3,293	0.37	USD	33,211	Digi International Inc	421	0.05
USD	20,957	Zumiez Inc	547	0.06	USD	141,516	Extreme Networks Inc	916	0.11
Savings & loans					USD	139,575	Finisar Corp	3,192	0.36
USD	63,641	Axos Financial Inc ^A	1,734	0.20	USD	116,259	Frontier Communications Corp	203	0.02
USD	49,509	Banc of California Inc ^A	692	0.08	USD	113,154	Harmonic Inc ^A	628	0.07
USD	54,529	Berkshire Hills Bancorp Inc	1,712	0.20	USD	113,353	Iridium Communications Inc	2,637	0.30
USD	90,888	Brookline Bancorp Inc ^A	1,398	0.16	USD	38,907	NETGEAR Inc	984	0.11
USD	38,501	Dime Community Bancshares Inc	731	0.08	USD	22,650	Spok Holdings Inc	341	0.04
USD	58,431	Northfield Bancorp Inc ^A	912	0.10	USD	267,489	Viavi Solutions Inc	3,555	0.41
USD	125,768	Northwest Bancshares Inc ^A	2,215	0.25	USD	265,416	Vonage Holdings Corp ^A	3,007	0.34
USD	46,513	Oritani Financial Corp ^A	825	0.09	Textile				
USD	53,506	Pacific Premier Bancorp Inc ^A	1,652	0.19	USD	18,098	UniFirst Corp ^A	3,413	0.39
USD	73,480	Provident Financial Services Inc	1,782	0.20	Transportation				
Semiconductors					USD	30,943	ArcBest Corp	870	0.10
USD	39,036	Axcelis Technologies Inc ^A	587	0.07	USD	30,835	Atlas Air Worldwide Holdings Inc ^A	1,376	0.16
USD	85,429	Brooks Automation Inc ^A	3,310	0.38	USD	35,079	Echo Global Logistics Inc	732	0.08
USD	34,280	Cabot Microelectronics Corp ^A	3,774	0.43	USD	34,229	Forward Air Corp	2,025	0.23
USD	27,462	CEVA Inc	669	0.08	USD	58,255	Heartland Express Inc ^A	1,053	0.12
USD	48,912	Cohu Inc ^A	755	0.08	USD	40,933	Hub Group Inc ^A	1,718	0.19
USD	38,458	CTS Corp	1,061	0.12	USD	47,348	Marten Transport Ltd	859	0.10
USD	47,041	Diodes Inc ^A	1,711	0.19	USD	51,171	Matson Inc ^A	1,988	0.23
USD	23,190	DSP Group Inc	333	0.04	USD	30,866	Saia Inc	1,996	0.23
USD	86,447	FormFactor Inc	1,355	0.15	USD	20,455	SEACOR Holdings Inc	972	0.11
USD	63,780	Kopin Corp	69	0.01	Water				
USD	77,688	Kulicke & Soffa Industries Inc ^A	1,752	0.20	USD	43,668	American States Water Co	3,285	0.37
USD	75,136	MaxLinear Inc ^A	1,761	0.20	USD	56,503	California Water Service Group ^A	2,861	0.33
USD	30,245	Nanometrics Inc ^A	1,050	0.12	Total United States				
USD	78,718	Photronics Inc ^A	645	0.07				860,836	98.00
USD	34,018	Power Integrations Inc ^A	2,728	0.31	Total equities				
USD	128,942	Rambus Inc	1,552	0.18				877,048	99.84
USD	38,477	Rudolph Technologies Inc	1,063	0.12					
USD	43,736	Ultra Clean Holdings Inc ^A	609	0.07					
USD	54,021	Veeco Instruments Inc	660	0.07					
USD	58,680	Xperi Corp	1,208	0.14					
Software									
USD	45,421	Bottomline Technologies DE Inc	2,009	0.23					
USD	15,512	Computer Programs & Systems Inc	431	0.05					
USD	40,190	CSG Systems International Inc ^A	1,962	0.22					
USD	41,278	Donnelley Financial Solutions Inc ^A	551	0.06					
USD	25,221	Ebix Inc ^A	1,267	0.14					
USD	70,451	LivePerson Inc ^A	1,975	0.23					

Schedule of Investments (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2019

	Fair Value \$'000	% of net asset value
Total value of investments	877,077	99.85
Cash[†]	976	0.11
Other net assets	378	0.04
Net asset value attributable to redeemable participating shareholders at the end of the financial year	878,431	100.00

[†]Cash holdings of \$919,290 are held with State Street Bank and Trust Company. \$56,919 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	877,048	99.79
Exchange traded financial derivative instruments	29	0.00
Other assets	1,836	0.21
Total current assets	878,913	100.00

Schedule of Investments (continued)

iSHARES UK GILTS 0-5YR UCITS ETF

As at 30 June 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2018: 98.99%)				
Bonds (30 June 2018: 98.99%)				
United Kingdom (30 June 2018: 98.99%)				
Government Bonds				
GBP	85,656,000	United Kingdom Gilt 0.500% 22/07/2022 [^]	85,473	6.43
GBP	90,636,000	United Kingdom Gilt 0.750% 22/07/2023	91,130	6.85
GBP	75,696,000	United Kingdom Gilt 1.000% 22/04/2024	76,996	5.79
GBP	100,098,000	United Kingdom Gilt 1.500% 22/01/2021 [^]	101,464	7.63
GBP	102,588,000	United Kingdom Gilt 1.750% 22/07/2019	102,647	7.72
GBP	89,640,000	United Kingdom Gilt 1.750% 07/09/2022 [^]	92,962	6.99
GBP	100,098,000	United Kingdom Gilt 2.000% 22/07/2020 [^]	101,471	7.63
GBP	90,138,000	United Kingdom Gilt 2.250% 07/09/2023	96,255	7.24
GBP	91,632,000	United Kingdom Gilt 3.750% 07/09/2019	92,153	6.93
GBP	69,355,000	United Kingdom Gilt 3.750% 07/09/2020 [^]	71,856	5.40
GBP	1,859,000	United Kingdom Gilt 3.750% 07/09/2020	1,926	0.15
GBP	86,154,000	United Kingdom Gilt 3.750% 07/09/2021 [^]	92,069	6.93
GBP	110,095,000	United Kingdom Gilt 4.000% 07/03/2022 [^]	120,170	9.04
GBP	2,951,000	United Kingdom Gilt 4.000% 07/03/2022	3,221	0.24
GBP	102,588,000	United Kingdom Gilt 4.750% 07/03/2020	105,420	7.93
GBP	68,313,000	United Kingdom Gilt 8.000% 07/06/2021	78,065	5.87
GBP	3,897,000	United Kingdom Gilt 8.000% 07/06/2021	4,453	0.34
Total United Kingdom			1,317,731	99.11
Total bonds			1,317,731	99.11

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Total value of investments			1,317,731	99.11
Cash equivalents (30 June 2018: 0.32%)				
UCITS collective investment schemes - Money Market Funds (30 June 2018: 0.32%)				
GBP	683,445	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund [*]	683	0.05
Cash[†]			665	0.05
Other net assets			10,448	0.79
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,329,527	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

^{*}Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,317,731	99.11
UCITS Investment funds	683	0.05
Other assets	11,185	0.84
Total current assets	1,329,599	100.00

Schedule of Material Purchases and Sales (unaudited)

iSHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
425,000	International Bank for Reconstruction & Development 1.875% 21/04/2020	421	250,000	Credit Suisse Group Funding Guernsey Ltd 4.55% 17/04/2026	264
400,000	Kreditanstalt fuer Wiederaufbau 1.5% 20/04/2020	395	250,000	Korea International Bond 3.875% 11/09/2023	253
300,000	African Development Bank 1.875% 16/03/2020	297	250,000	Credit Suisse AG 3.625% 09/09/2024	251
260,000	Bank of New York Mellon Corp 3.55% 23/09/2021	262	250,000	Asian Development Bank 2% 24/04/2026	234
250,000	Korea International Bond 3.875% 11/09/2023	261	200,000	HSBC Holdings Plc 3.803% 11/03/2025	206
260,000	National Australia Bank Ltd 2.125% 22/05/2020	259	200,000	Wells Fargo & Co 3.75% 24/01/2024	205
250,000	Credit Suisse AG 3.625% 09/09/2024	253	200,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	205
250,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 26/03/2020	250	200,000	Mexico Government International Bond 4.125% 21/01/2026	204
250,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 09/06/2023	249	200,000	HSBC Holdings Plc 3.9% 25/05/2026	203
250,000	Asian Development Bank 1.75% 10/01/2020	248	200,000	ING Groep NV 4.05% 09/04/2029	201
250,000	JPMorgan Chase & Co 2.25% 23/01/2020	248	200,000	ING Groep NV 4.1% 02/10/2023	199
250,000	Citibank NA 2.1% 12/06/2020	247	200,000	Export-Import Bank of Korea 3.25% 10/11/2025	198
250,000	Kreditanstalt fuer Wiederaufbau 1% 15/07/2019	246	200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	198
225,000	BB&T Corp 2.45% 15/01/2020	224	200,000	Sands China Ltd 4.6% 08/08/2023	198
225,000	Inter-American Development Bank 1.625% 12/05/2020	223	200,000	Svensk Exportkredit AB 1.75% 10/03/2021	197
220,000	JPMorgan Chase & Co 3.3% 01/04/2026	208	200,000	HSBC Holdings Plc 3.262% 13/03/2023	197
200,000	Korea Development Bank 4.625% 16/11/2021	208	200,000	HSBC Holdings Plc 2.65% 05/01/2022	197
215,000	Bank of America Corp 3.004% 20/12/2023	207	200,000	CNOOC Finance 2013 Ltd 3% 09/05/2023	197
200,000	CNOOC Nexen Finance 2014 ULC 4.25% 30/04/2024	206	200,000	Kreditanstalt fuer Wiederaufbau 1.5% 20/04/2020	196
200,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	206	200,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	196

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € AGGREGATE BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
6,700,000	French Republic Government Bond OAT 3.5% 25/04/2020	6,967	11,170,000	French Republic Government Bond OAT 0.75% 25/11/2028	11,294
5,800,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	6,580	8,500,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	8,457
6,207,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/09/2019	6,408	8,350,000	French Republic Government Bond OAT 0% 25/03/2024	8,414
5,150,000	French Republic Government Bond OAT 3.75% 25/10/2019	5,370	7,090,000	French Republic Government Bond OAT 1.25% 25/05/2034	7,599
4,800,000	French Republic Government Bond OAT 1% 25/11/2025	4,998	7,300,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	7,498
4,400,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,995	6,500,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	7,295
4,800,000	French Republic Government Bond OAT 0.5% 25/11/2019	4,848	6,700,000	French Republic Government Bond OAT 1.5% 25/05/2031	7,212
4,450,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/01/2020	4,630	6,500,000	French Republic Government Bond OAT 0.5% 25/05/2029	6,623
3,850,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,222	6,000,000	French Republic Government Bond OAT 2.25% 25/10/2022	6,577
4,100,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,087	6,000,000	Spain Government Bond 1.45% 30/04/2029	6,361
3,600,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/02/2020	3,735	4,100,000	French Republic Government Bond OAT 5.5% 25/04/2029	6,109
3,600,000	Spain Government Bond 0.45% 31/10/2022	3,661	5,800,000	French Republic Government Bond OAT 0.5% 25/05/2026	5,929
3,600,000	Bundesobligation 0.25% 11/10/2019	3,634	5,300,000	French Republic Government Bond OAT 3% 25/04/2022	5,885
3,525,000	Spain Government Bond 1.4% 31/01/2020	3,585	5,750,000	French Republic Government Bond OAT 0% 25/02/2022	5,831
3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	3,476	5,700,000	French Republic Government Bond OAT 0% 25/02/2021	5,758
3,214,000	Spain Government Bond 4.3% 31/10/2019	3,377	4,900,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	5,750
3,300,000	French Republic Government Bond OAT 0% 25/05/2020	3,318	5,500,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	5,738
3,150,000	Spain Government Bond 4% 30/04/2020	3,287	5,640,000	French Republic Government Bond OAT 0% 25/05/2022	5,706
3,100,000	Republic of Austria Government Bond 0.75% 20/02/2028	3,222	5,450,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	5,438
3,000,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	3,216	5,100,000	Spain Government Bond 1.4% 30/07/2028	5,166

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
12,085,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	12,648	9,190,000	JPMorgan Chase & Co 0.625% 25/01/2024	9,084
8,365,000	Citigroup Inc 5% 02/08/2019	8,776	8,100,000	ING Bank NV 0.375% 26/11/2021	8,152
8,388,000	Credit Suisse AG 1.375% 29/11/2019	8,532	7,290,000	BNP Paribas SA 2.875% 26/09/2023	8,116
7,800,000	Credit Suisse AG 4.75% 05/08/2019	8,177	8,100,000	HSBC France SA 0.2% 04/09/2021	8,109
7,875,000	ABN AMRO Bank NV 2.875% 30/06/2025	8,107	8,150,000	Vodafone Group Plc 3.1% 03/01/2019	7,727
8,040,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	8,105	7,700,000	Daimler International Finance BV 0.625% 27/02/2023	7,696
7,400,000	NatWest Markets Plc 5.375% 30/09/2019	7,813	7,700,000	Societe Generale SA 1.25% 15/02/2024	7,688
6,150,000	Telefonica Emisiones SA 4.693% 11/11/2019	6,453	7,145,000	Goldman Sachs Group Inc 2% 27/07/2023	7,516
6,100,000	Banque Federative du Credit Mutuel SA 2% 19/09/2019	6,242	7,270,000	Citigroup Inc 0.75% 26/10/2023	7,219
5,899,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	6,224	7,136,000	Toronto-Dominion Bank 0.625% 20/07/2023	7,174
6,150,000	ING Bank NV 0.7% 16/04/2020	6,214	7,100,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	7,151
5,700,000	E.ON International Finance BV 5.75% 07/05/2020	6,125	7,000,000	UBS Group Funding Switzerland AG 1.25% 17/04/2025	7,139
5,650,000	Citigroup Inc 7.375% 04/09/2019	6,064	6,900,000	TOTAL SA 1.75%*	6,905
5,705,000	Lloyds Bank Plc 6.5% 24/03/2020	6,060	6,825,000	BMW Finance NV 0.625% 06/10/2023	6,818
5,724,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	5,775	6,000,000	Allianz SE 4.75%*	6,734
5,615,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	5,650	6,700,000	Danske Bank A/S 1.375% 24/05/2022	6,707
5,625,000	AbbVie Inc 0.375% 18/11/2019	5,648	6,657,000	ABN AMRO Bank NV 0.875% 15/01/2024	6,687
5,235,000	Merck Financial Services GmbH 4.5% 24/03/2020	5,493	6,400,000	Morgan Stanley 1.75% 11/03/2024	6,669
5,200,000	Engie SA 1.375% 19/05/2020	5,287	6,525,000	Commerzbank AG 0.5% 28/08/2023	6,479
5,050,000	NGG Finance Plc 4.25% 18/06/2016	5,229	6,400,000	Credit Agricole SA 0.75% 05/12/2023	6,453

*Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
750,000	NatWest Markets Plc 0.625% 02/03/2022	749	1,150,000	Vodafone Group Plc 3.1% 03/01/2079	1,135
700,000	Casino Guichard Perrachon SA 5.244% 09/03/2020	695	1,100,000	Telefonica Emisiones SA 0.75% 13/04/2022	1,114
650,000	Booking Holdings Inc 0.8% 10/03/2022	663	1,100,000	Bayer Capital Corp BV 0.625% 15/12/2022	1,107
650,000	NatWest Markets Plc 5.375% 30/09/2019	662	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	1,105
550,000	NatWest Markets Plc 5.5% 23/03/2020	574	1,050,000	Anheuser-Busch InBev SA/NV 1.5% 17/03/2025	1,097
550,000	AP Moller - Maersk A/S 1.75% 18/03/2021	565	1,225,000	General Electric Co 1.5% 17/05/2029	1,072
500,000	Casino Guichard Perrachon SA 4.407% 06/08/2019	500	1,000,000	Orange SA 2% 15/01/2029	1,034
450,000	Telecom Italia SpA 3.625% 19/01/2024	472	1,000,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	1,020
450,000	thyssenkrupp AG 3.125% 25/10/2019	462	950,000	Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026	994
400,000	Naturgy Finance BV 3.875% 17/01/2023	457	900,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	980
450,000	Macquarie Group Ltd 1.25% 05/03/2025	450	1,025,000	General Electric Co 0.875% 17/05/2025	938
425,000	NatWest Markets Plc 1.125% 14/06/2023	428	900,000	Bayer Capital Corp BV 1.5% 26/06/2026	909
400,000	Glencore Finance Europe Ltd 1.25% 17/03/2021	404	900,000	Deutsche Bank AG 2.625% 12/02/2026	905
400,000	BPCE SA 1.125% 18/01/2023	403	900,000	Deutsche Bank AG 1.625% 12/02/2021	900
400,000	Volkswagen International Finance NV 3.25% 21/01/2019	402	900,000	FCA Bank SpA 1% 21/02/2022	897
400,000	Enel Finance International NV 1% 16/09/2024	396	900,000	Deutsche Bank AG 1.25% 08/09/2021	896
400,000	BPCE SA 0.875% 31/01/2024	392	750,000	Vattenfall AB 6.25% 17/03/2021	853
400,000	Volkswagen Bank GmbH 1.25% 15/12/2025	390	750,000	ABN AMRO Bank NV 6.375% 27/04/2021	847
350,000	Argentum Netherlands BV for Swiss Life AG 4.375%*	384	1,025,000	General Electric Co 2.125% 17/05/2037	842
375,000	ASML Holding NV 1.625% 28/05/2027	382	770,000	Anheuser-Busch InBev SA 2% 17/03/2028	816

*Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
5,550,000	Telefonica Emisiones SA 4.693% 11/11/2019	5,841	6,350,000	Vodafone Group Plc 3.1% 03/01/2079	6,066
5,463,000	Merck Financial Services GmbH 4.5% 24/03/2020	5,755	5,950,000	Daimler International Finance BV 0.625% 27/02/2023	5,967
5,475,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	5,521	5,175,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	5,194
5,080,000	Daimler AG 0.5% 09/09/2019	5,111	5,075,000	BMW Finance NV 0.625% 06/10/2023	5,061
4,600,000	E.ON International Finance BV 5.75% 07/05/2020	4,902	4,850,000	Medtronic Global Holdings SCA 0% 07/03/2021	4,852
4,825,000	AbbVie Inc 0.375% 18/11/2019	4,846	4,450,000	AT&T Inc 2.4% 15/03/2024	4,807
4,400,000	NGG Finance Plc 4.25% 18/06/2076	4,557	4,750,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	4,769
4,300,000	Philip Morris International Inc 1.75% 19/03/2020	4,388	4,700,000	Total Capital International SA 0.25% 12/07/2023	4,704
4,250,000	Anheuser-Busch InBev SA 1.875% 20/01/2020	4,335	4,675,000	TOTAL SA 1.75%*	4,696
4,200,000	Repsol International Finance BV 2.625% 28/05/2020	4,329	4,500,000	AbbVie Inc 1.375% 17/05/2024	4,677
4,276,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	4,307	4,570,000	Daimler International Finance BV 0.25% 09/08/2021	4,571
3,850,000	Carrefour SA 4% 09/04/2020	4,034	4,500,000	Volkswagen International Finance NV 1.125% 02/10/2023	4,474
3,800,000	Telefonica Emisiones SA 4.71% 20/01/2020	3,987	4,188,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,236
3,800,000	Engie SA 1.375% 19/05/2020	3,863	3,800,000	Carlsberg Breweries A/S 2.5% 28/05/2024	4,194
3,750,000	Volkswagen International Finance NV 2% 14/01/2020	3,814	4,150,000	Snam SpA 1% 18/09/2023	4,154
3,650,000	Eni SpA 4.25% 03/02/2020	3,813	4,050,000	Fidelity National Information Services Inc 0.75% 21/05/2023	4,079
3,766,000	Daimler AG 0.25% 11/05/2020	3,779	3,900,000	Naturgy Capital Markets SA 1.125% 11/04/2024	4,038
3,650,000	International Business Machines Corp 1.375% 19/11/2019	3,707	4,050,000	BMW Finance NV 0.375% 10/07/2023	4,023
3,550,000	Eni SpA 4.125% 16/09/2019	3,699	3,835,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,007
3,495,000	Orange SA 3.875% 09/04/2020	3,646	4,000,000	American Honda Finance Corp 0.35% 26/08/2022	4,005

*Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
1,950,000	Orange SA 8.125% 28/01/2033	3,377	2,900,000	Vodafone Group Plc 3.1% 03/01/2079	2,872
2,705,000	E.ON International Finance BV 5.75% 07/05/2020	2,889	2,850,000	International Business Machines Corp 0.375% 31/01/2023	2,852
2,735,000	Philip Morris International Inc 1.75% 19/03/2020	2,797	2,650,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	2,665
2,850,000	General Electric Co 1.5% 17/05/2029	2,682	2,400,000	Orange SA 1.125% 15/07/2024	2,446
2,500,000	Anheuser-Busch InBev SA 2% 17/03/2028	2,641	2,400,000	Takeda Pharmaceutical Co Ltd 3% 21/11/2030	2,428
2,500,000	Telefonica Emisiones SA 4.693% 11/11/2019	2,621	2,355,000	Daimler International Finance BV 1% 11/11/2025	2,333
2,550,000	AbbVie Inc 0.375% 18/11/2019	2,560	2,250,000	Daimler International Finance BV 0.25% 09/08/2021	2,250
2,500,000	TOTAL SA 2.25%*	2,560	2,075,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	2,103
2,500,000	Vonovia Finance BV 0.75% 25/01/2022	2,543	2,000,000	Vinci SA 1.625% 18/01/2029	2,037
2,050,000	Enel Finance International NV 5% 14/09/2022	2,391	2,025,000	TOTAL SA 1.75%*	2,025
2,240,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	2,329	2,000,000	Bayer Capital Corp BV 1.5% 26/06/2026	2,003
2,250,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,276	1,900,000	Veolia Environnement SA 1.496% 30/11/2026	1,975
2,147,000	Merck Financial Services GmbH 4.5% 24/03/2020	2,261	1,925,000	Enel Finance International NV 1.5% 21/07/2025	1,936
2,150,000	SAP SE 1.125% 20/02/2023	2,238	1,900,000	Volkswagen International Finance NV 4.625%*	1,877
2,100,000	Eni SpA 4.125% 16/09/2019	2,188	1,750,000	ArcelorMittal 3% 09/04/2021	1,857
2,153,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	2,171	1,750,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,780
2,300,000	Aroundtown SA 1.625% 31/01/2028	2,161	1,775,000	Medtronic Global Holdings SCA 0% 07/03/2021	1,775
2,200,000	Vonovia Finance BV 1.5% 14/01/2028	2,148	1,700,000	Engie SA 3.25%*	1,730
2,000,000	Nestle Finance International Ltd 1.75% 12/09/2022	2,128	1,725,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,726
2,075,000	Daimler AG 0.625% 05/03/2020	2,092	1,700,000	Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	1,721

*Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € COVERED BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
3,100,000	CaixaBank SA 4.625% 04/06/2019	3,240	4,800,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	4,854
2,900,000	Caisse de Refinancement de l'Habitat SA 3.75% 19/02/2020	2,987	4,600,000	ING Bank NV 0.75% 18/02/2029	4,592
2,900,000	BPCE SFH SA 1.5% 30/01/2020	2,952	4,400,000	Landesbank Hessen-Thuringen Girozentrale 0% 18/07/2022	4,408
2,800,000	Caisse Francaise de Financement Local 0.375% 16/09/2019	2,820	4,100,000	DNB Boligkreditt AS 0.625% 14/01/2026	4,146
2,550,000	CIF Euromortgage SA 3.75% 23/10/2019	2,651	4,000,000	Royal Bank of Canada 0.25% 29/01/2024	4,001
2,400,000	Cedulas TDA 5 Fondo de Titulizacion de Activos 4.125% 29/11/2019	2,503	3,900,000	DNB Boligkreditt AS 0.375% 14/11/2023	3,913
2,300,000	Bank of Scotland Plc 3.875% 07/02/2020	2,369	3,700,000	Bank of Nova Scotia 0.375% 23/10/2023	3,688
2,250,000	Commerzbank AG 4.375% 02/07/2019	2,348	3,675,000	Toronto-Dominion Bank 0% 09/02/2024	3,669
2,200,000	Danske Bank A 1.625% 28/02/2020	2,241	3,600,000	BPCE SFH SA 0.625% 22/09/2027	3,585
2,200,000	Toronto-Dominion Bank 0.5% 15/06/2020	2,219	3,550,000	Lloyds Bank Plc 0.25% 25/03/2024	3,562
2,190,000	Toronto-Dominion Bank 0.625% 29/07/2019	2,208	3,400,000	Credit Agricole Home Loan SFH SA 1% 16/01/2029	3,473
2,100,000	BNP Paribas Home Loan SFH SA 3.75% 20/04/2020	2,191	3,400,000	Nordea Mortgage Bank Plc 0.25% 18/03/2026	3,398
2,100,000	Credit Mutuel - CIC Home Loan SFH SA 1.375% 22/04/2020	2,135	3,300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	3,296
2,100,000	KBC Bank NV 1.25% 28/05/2020	2,133	3,100,000	Caisse Francaise de Financement Local 1.45% 16/01/2034	3,208
2,000,000	Barclays Bank UK Plc 4% 07/10/2019	2,081	3,100,000	Stadshypotek AB 0.375% 13/03/2026	3,113
2,050,000	Australia & New Zealand Banking Group Ltd 1.125% 13/05/2020	2,079	2,900,000	Bank of Nova Scotia 0.25% 11/01/2024	2,909
2,050,000	Nordea Mortgage Bank Plc 1.375% 15/01/2020	2,077	2,900,000	Royal Bank of Canada 0.625% 10/09/2025	2,893
1,950,000	Bankia SA 5% 28/06/2019	2,033	2,800,000	Intesa Sanpaolo SpA 0.5% 05/03/2024	2,816
2,000,000	Bank of Montreal 0.25% 22/01/2020	2,010	2,800,000	Bank of Montreal 0.25% 10/01/2024	2,805
1,900,000	AyT Cedulas Cajas IX FTA 4% 31/03/2020	1,974	2,750,000	DZ HYP AG 0.875% 30/01/2029	2,789

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
21,255,000	French Republic Government Bond OAT 3.75% 25/10/2019	21,776	33,263,000	French Republic Government Bond OAT 3.75% 25/10/2019	34,369
17,215,000	Bundesrepublik Deutschland Bundesanleihe 3.5% 04/07/2019	17,462	26,128,000	Bundesrepublik Deutschland Bundesanleihe 3.5% 04/07/2019	26,722
16,665,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/09/2019	16,975	25,552,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/09/2019	26,192
15,001,000	Spain Government Bond 4.6% 30/07/2019	15,307	23,163,000	French Republic Government Bond OAT 4.25% 25/04/2019	23,576
11,222,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/03/2020	11,616	22,660,000	Spain Government Bond 4.6% 30/07/2019	23,386
11,437,000	French Republic Government Bond OAT 0.5% 25/11/2019	11,509	21,342,000	French Republic Government Bond OAT 3.5% 25/04/2020	22,179
10,989,000	Spain Government Bond 1.4% 31/01/2020	11,137	20,038,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/03/2020	20,789
11,019,000	Bundesobligation 0.25% 11/10/2019	11,065	20,004,000	French Republic Government Bond OAT 0.5% 25/11/2019	20,178
10,326,000	French Republic Government Bond OAT 4.25% 25/04/2019	10,571	19,766,000	Spain Government Bond 1.4% 31/01/2020	20,087
10,014,000	Spain Government Bond 4.3% 31/10/2019	10,286	18,335,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/02/2020	19,044
9,595,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/02/2020	9,921	18,221,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/01/2020	18,818
9,322,000	Netherlands Government Bond 4% 15/07/2019	9,491	17,857,000	Spain Government Bond 4.3% 31/10/2019	18,513
8,808,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/01/2020	9,045	17,337,000	Bundesobligation 0.25% 11/10/2019	17,443
8,791,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/05/2019	8,847	16,892,000	Spain Government Bond 2.75% 30/04/2019	17,102
7,997,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	7,996	14,491,000	Netherlands Government Bond 4% 15/07/2019	14,900
7,830,000	Spain Government Bond 2.75% 30/04/2019	7,947	14,536,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2019	14,710
7,881,000	French Republic Government Bond OAT 1% 25/05/2019	7,923	13,385,000	Spain Government Bond 4% 30/04/2020	13,959
7,570,000	French Republic Government Bond OAT 3.5% 25/04/2020	7,863	13,451,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/05/2019	13,565
7,800,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/08/2019	7,844	13,275,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/02/2019	13,373
7,541,000	Netherlands Government Bond 0.25% 15/01/2020	7,587	13,267,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/08/2019	13,357
7,165,000	Kingdom of Belgium Government Bond 3% 28/09/2019	7,313	13,146,000	Netherlands Government Bond 0.25% 15/01/2020	13,247
6,907,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2019	7,016	13,122,000	Italy Buoni Poliennali Del Tesoro 1.05% 01/12/2019	13,213
6,899,000	Bundesobligation 3.75% 04/01/2019	6,968	13,105,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	13,088
6,921,000	Italy Buoni Poliennali Del Tesoro 1.05% 01/12/2019	6,965	12,079,000	Bundesobligation 0.5% 12/04/2019	12,121
6,208,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/12/2018	6,239	11,090,000	Kingdom of Belgium Government Bond 3% 28/09/2019	11,392
6,005,000	Republic of Austria Government Bond 1.95% 18/06/2019	6,051	9,784,000	Spain Government Bond 0.25% 31/01/2019	9,797
5,802,000	Portugal Obrigacoes do Tesouro OT 4.75% 14/06/2019	5,900	9,121,000	Bundesobligation 1% 22/02/2019	9,159
5,569,000	Italy Buoni Poliennali Del Tesoro 24.25% 01/02/2019	5,629	8,833,000	French Republic Government Bond OAT 1% 25/05/2019	8,894
4,744,000	Spain Government Bond 4% 30/04/2020	4,944	8,588,000	Portugal Obrigacoes do Tesouro OT 4.75% 14/06/2019	8,841
4,798,000	Spain Government Bond 0.25% 31/01/2019	4,808	8,727,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/04/2019	8,730
4,613,000	French Republic Government Bond OAT 4.25% 25/10/2018	4,636	8,525,000	Bundesobligation 3.75% 04/01/2019	8,630
4,496,000	Bundesobligation 1% 22/02/2019	4,522	8,452,000	Republic of Austria Government Bond 1.95% 18/06/2019	8,568
4,355,000	Ireland Government Bond 4.4% 18/06/2019	4,433	7,472,000	French Republic Government Bond OAT 8.5% 25/10/2019	7,958
4,408,000	Netherlands Government Bond 1.25% 15/01/2019	4,428	7,771,000	Kingdom of Belgium Government Bond 4% 28/03/2019	7,884
			7,658,000	Republic of Austria Government Bond 4.35% 15/03/2019	7,777
			6,634,000	Ireland Government Bond 4.5% 18/04/2020	6,946
			6,701,000	Ireland Government Bond 4.4% 18/06/2019	6,900
			6,566,000	Republic of Austria Government Bond 0.25% 18/10/2019	6,606

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000
Sales (cont)		
4,111,000	French Republic Government Bond OAT 8.5% 25/10/2019	4,303
4,191,000	Bundesobligation 0.5% 12/04/2019	4,213
4,152,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/04/2019	4,151
4,061,000	Kingdom of Belgium Government Bond 4% 28/03/2019	4,137
3,869,000	Republic of Austria Government Bond 4.35% 15/03/2019	3,946
3,923,000	Republic of Austria Government Bond 0.250% 18/10/2019	3,940
3,607,000	Finland Government Bond 4.375% 04/07/2019	3,680
3,512,000	Ireland Government Bond 5.900% 18/10/2019	3,632

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
48,411,000	French Republic Government Bond OAT 2.25% 25/05/2024	54,685	40,196,000	French Republic Government Bond OAT 1% 25/11/2025	42,464
31,010,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	34,748	34,937,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	37,495
29,069,000	Spain Government Bond 3.8% 30/04/2024	34,289	33,642,000	French Republic Government Bond OAT 0.5% 25/05/2025	34,391
30,341,000	French Republic Government Bond OAT 0% 25/03/2024	30,664	30,532,000	French Republic Government Bond OAT 1.75% 25/11/2024	33,620
25,586,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	28,240	29,550,000	French Republic Government Bond OAT 0.5% 25/05/2026	30,905
24,323,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	26,792	30,341,000	French Republic Government Bond OAT 0% 25/03/2024	30,286
25,962,000	French Republic Government Bond OAT 0.5% 25/05/2025	26,695	26,685,000	French Republic Government Bond OAT 2.25% 25/05/2024	29,975
22,912,000	French Republic Government Bond OAT 1.75% 25/11/2024	25,297	27,096,000	Spain Government Bond 2.15% 31/10/2025	29,383
21,278,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	21,207	27,900,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	29,194
19,800,000	Netherlands Government Bond 0% 15/01/2024	20,001	22,265,000	Spain Government Bond 2.75% 31/10/2024	25,010
17,393,000	Spain Government Bond 2.75% 31/10/2024	19,624	23,069,000	Netherlands Government Bond 0.25% 15/07/2025	23,345
16,031,000	Spain Government Bond 4.4% 31/10/2023	19,043	22,512,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	21,722
16,307,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	17,582	20,342,000	Spain Government Bond 1.6% 30/04/2025	21,467
14,504,000	Spain Government Bond 1.6% 30/04/2025	15,403	19,066,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	19,845
14,674,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	15,341	17,940,000	Spain Government Bond 1.95% 30/04/2026	19,733
13,140,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	14,635	18,610,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	18,752
12,872,000	French Republic Government Bond OAT 1% 25/11/2025	13,725	15,809,000	Spain Government Bond 3.8% 30/04/2024	18,505
13,378,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	13,623	16,526,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	18,379
12,093,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	13,104	17,506,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	17,786
11,500,000	Netherlands Government Bond 1.75% 15/07/2023	12,584	15,345,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	16,582
11,053,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	11,846	17,413,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	16,367
12,139,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	11,607	14,672,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	16,208
9,790,000	Netherlands Government Bond 2% 15/07/2024	10,967	16,219,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	15,419
10,097,000	Netherlands Government Bond 0.25% 15/07/2025	10,306	15,900,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	15,359
10,647,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	10,133	13,945,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	14,913
9,018,000	Spain Government Bond 2.15% 31/10/2025	9,958	13,409,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	14,682
10,210,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	9,331	13,782,000	Netherlands Government Bond 0% 15/01/2024	13,859
9,521,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	9,166	11,902,000	Netherlands Government Bond 2% 15/07/2024	13,309
7,608,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	7,574	11,894,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	11,731
6,372,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	6,738	12,113,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	11,593
			8,856,000	French Republic Government Bond OAT 0% 25/03/2025	8,957

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

For the financial year ended 30 June 2019

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
7,061,000	French Republic Government Bond OAT 5.5% 25/04/2029	10,639	9,618,000	French Republic Government Bond OAT 1.5% 25/05/2031	10,531
4,902,000	Spain Government Bond 6% 31/01/2029	7,089	7,375,000	French Republic Government Bond OAT 2.5% 25/05/2030	8,931
3,284,000	French Republic Government Bond OAT 5.75% 25/10/2032	5,412	5,947,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	7,825
4,716,000	French Republic Government Bond OAT 1.5% 25/05/2031	5,157	5,286,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	6,492
3,375,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	4,452	4,237,000	Spain Government Bond 5.75% 30/07/2032	6,486
3,527,000	French Republic Government Bond OAT 2.5% 25/05/2030	4,255	3,894,000	French Republic Government Bond OAT 5.75% 25/10/2032	6,380
3,406,000	Spain Government Bond 1.45% 30/04/2029	3,636	4,069,000	French Republic Government Bond OAT 5.5% 25/04/2029	6,070
2,309,000	Spain Government Bond 5.75% 30/07/2032	3,518	3,363,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	5,490
2,824,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	3,478	5,128,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	5,465
2,569,000	Spain Government Bond 5.15% 31/10/2028	3,446	4,084,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	5,337
2,936,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	3,388	4,470,000	Spain Government Bond 2.35% 30/07/2033	4,860
1,903,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	3,088	4,349,000	Spain Government Bond 1.95% 30/07/2030	4,644
2,264,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	2,963	4,023,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,394
2,765,000	French Republic Government Bond OAT 0.5% 25/05/2029	2,841	2,368,000	French Republic Government Bond OAT 5.75% 25/10/2032	4,004
2,508,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	2,673	4,113,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	3,807
2,481,000	Spain Government Bond 1.95% 30/07/2030	2,635	2,438,000	Spain Government Bond 6% 31/01/2029	3,500
1,425,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	2,036	3,979,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	3,475
1,958,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	1,965	2,649,000	Netherlands Government Bond 2.5% 15/01/2033	3,385
1,901,000	French Republic Government Bond OAT 0.75% 25/11/2028	1,912	1,853,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	3,091
2,167,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	1,892	2,765,000	French Republic Government Bond OAT 0.5% 25/05/2029	2,814
1,487,000	Netherlands Government Bond 2.5% 15/01/2033	1,884	2,473,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	2,555
1,091,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	1,815	2,066,000	Spain Government Bond 1.45% 30/04/2029	2,162
1,194,000	Spain Government Bond 2.35% 30/07/2033	1,322	1,958,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	1,921
1,201,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	1,133	1,901,000	French Republic Government Bond OAT 0.75% 25/11/2028	1,905
978,000	Netherlands Government Bond 0.75% 15/07/2028	1,001	1,645,000	Netherlands Government Bond 0.25% 15/07/2029	1,650
940,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	946	1,340,000	Spain Government Bond 1.45% 30/04/2029	1,358

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
1,000,000	E.ON International Finance BV 6% 30/10/2019	1,047	1,000,000	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	1,015
700,000	Electricite de France SA 5.5% 17/10/2041	882	900,000	AT&T Inc 2.9% 04/12/2026	891
800,000	Telefonica Emisiones SA 5.597% 12/03/2020	832	750,000	United Kingdom Gilt 1.75% 07/09/2037	749
750,000	United Kingdom Gilt 1.75% 07/09/2037	757	700,000	JT International Financial Services BV 2.75% 28/09/2033	694
450,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	685	700,000	Daimler International Finance BV 2% 04/09/2023	694
625,000	Centrica Plc 5.25% 10/04/2075	634	650,000	Fidelity National Information Services Inc 2.602%	
470,000	innogy Finance BV 6.25% 03/06/2030	624		21/05/2025	659
600,000	Glencore Finance Europe Ltd 6.5% 27/02/2019	614	600,000	Orsted A/S 2.125% 17/05/2027	607
600,000	Shell International Finance BV 2% 20/12/2019	604	600,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	605
575,000	Enel SpA 6.25% 20/06/2019	599	600,000	Vodafone Group Plc 4.875% 03/10/2078	596
550,000	Glencore Canada Financial Corp 7.375% 27/05/2020	584	430,000	Orange SA 5.625% 23/01/2034	562
450,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	581	550,000	Diageo Finance Plc 1.75% 12/10/2026	549
550,000	Heathrow Funding Ltd 6% 20/03/2020	574	525,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	528
400,000	Walmart Inc 5.625% 27/03/2034	566	501,000	Fidelity National Information Services Inc 3.36% 21/05/2031	521
450,000	Koninklijke KPN NV 5.75% 17/09/2029	548	500,000	Volkswagen International Finance NV 3.375% 16/11/2026	501
500,000	GKN Holdings Ltd 5.375% 19/09/2022	532	500,000	Volkswagen Financial Services NV 2.75% 10/07/2023	500
500,000	Imperial Brands Finance Plc 7.75% 24/06/2019	531	500,000	Volkswagen International Finance NV 4.125% 17/11/2031	499
500,000	AT&T Inc 4.25% 01/06/2043	516	475,000	Informa Plc 3.125% 05/07/2026	475
425,000	Heathrow Funding Ltd 7.125% 14/02/2024	516	450,000	Deutsche Telekom AG 3.125% 06/02/2034	454
463,000	Marks & Spencer Plc 6.125% 02/12/2019	478	450,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	447
			450,000	BMW International Investment BV 1.875% 11/09/2023	446
			425,000	NIE Finance Plc 2.5% 27/10/2025	426
			425,000	Quadgas Finance Plc 3.375% 17/09/2029	423
			400,000	Tesco Corporate Treasury Services Plc 2.5% 02/05/2025	410
			400,000	BP Capital Markets Plc 1.827% 08/09/2025	404
			400,000	Experian Finance Plc 2.125% 27/09/2024	400
			400,000	Volkswagen Financial Services NV 1.875% 07/09/2021	400
			400,000	Western Power Distribution Plc 3.5% 16/10/2026	398
			400,000	Abertis Infraestructuras SA 3.375% 27/11/2026	398
			400,000	DP World Plc 4.25% 25/09/2030	397
			300,000	innogy Finance BV 6.25% 03/06/2030	391

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE € CORP BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
10,930,000	Credit Suisse AG 4.75% 05/08/2019	11,459	17,360,000	Citigroup Inc 1.5% 24/07/2026	17,402
9,463,000	Citigroup Inc 5% 02/08/2019	9,934	16,600,000	BNP Paribas SA 2.125% 23/01/2027	17,114
9,244,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	9,624	14,718,000	Daimler International Finance BV 0.25% 09/08/2021	14,727
9,135,000	Credit Suisse AG 1.375% 29/11/2019	9,278	14,700,000	HSBC France SA 0.2% 04/09/2021	14,723
8,919,000	Citigroup Inc 1.5% 24/07/2026	8,961	14,150,000	JPMorgan Chase & Co 1.09% 11/03/2027	14,191
8,100,000	NatWest Markets Plc 5.375% 30/09/2019	8,544	13,000,000	Societe Generale SA 0.25% 18/01/2022	12,984
7,709,000	Citigroup Inc 7.375% 04/09/2019	8,273	12,027,000	Takeda Pharmaceutical Co Ltd 3% 21/11/2030	12,631
7,563,000	Cooperatieve Rabobank UA 0.5% 06/12/2022	7,666	12,490,000	Daimler International Finance BV 0.625% 27/02/2023	12,529
7,455,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	7,505	12,330,000	HSBC Holdings Plc 1.5% 04/12/2024	12,417
6,950,000	Telefonica Emisiones SA 4.693% 11/11/2019	7,265	12,175,000	ABN AMRO Bank NV 0.875% 15/01/2024	12,301
7,200,000	Sanofi 0% 13/01/2020	7,208	12,080,000	Vodafone Group Plc 3.1% 03/01/2019	12,018
7,100,000	Deutsche Bank AG 1.25% 08/09/2021	7,096	10,900,000	Orange SA 2% 15/01/2029	11,323
6,680,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028	7,059	11,200,000	ING Bank NV 0.375% 26/11/2021	11,253
7,025,000	LVMH Moet Hennessy Louis Vuitton SE 0% 26/05/2020	7,035	10,675,000	Stryker Corp 2.125% 30/11/2027	11,230
6,546,000	Lloyds Bank Plc 6.5% 24/03/2020	6,980	11,120,000	Goldman Sachs Group Inc 2% 01/11/2028	11,224
6,787,000	Barclays Plc 1.875% 08/12/2023	6,925	11,100,000	Societe Generale SA 1.25% 15/02/2024	11,143
6,600,000	Citigroup Inc 1.375% 27/10/2021	6,814	10,800,000	Bayer Capital Corp BV 1.5% 26/06/2026	10,921
6,646,000	Vodafone Group Plc 1% 11/09/2020	6,723	10,002,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028	10,579
6,300,000	Stryker Corp 2.125% 30/11/2027	6,710	10,510,000	ABN AMRO Bank NV 0.5% 17/07/2023	10,514
6,598,000	Daimler AG 0.5% 09/09/2019	6,635	10,435,000	TOTAL SA 1.75%*	10,460

*Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE € GOVT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
10,800,000	Spain Government Bond 1.4% 31/01/2020	11,040	13,077,000	French Republic Government Bond OAT 1.5% 25/05/2031	14,289
9,530,000	French Republic Government Bond OAT 3.25% 25/10/2021	10,566	12,522,000	French Republic Government Bond OAT 0% 25/03/2024	12,572
8,293,500	French Republic Government Bond OAT 2.75% 25/10/2027	9,982	10,655,000	French Republic Government Bond OAT 0.75% 25/11/2028	10,725
9,517,000	French Republic Government Bond OAT 3.5% 25/04/2020	9,918	9,736,000	French Republic Government Bond OAT 0% 25/02/2022	9,858
9,354,000	French Republic Government Bond OAT 3.75% 25/10/2019	9,763	8,609,000	French Republic Government Bond OAT 0% 25/02/2021	8,700
8,671,000	Bundesschatzanweisungen 0% 13/03/2020	8,739	7,910,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	8,259
8,025,000	French Republic Government Bond OAT 0% 25/02/2020	8,076	6,762,000	French Republic Government Bond OAT 2.75% 25/10/2027	8,142
7,410,000	French Republic Government Bond OAT 0% 25/05/2020	7,459	8,050,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	8,112
6,530,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	7,416	8,141,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	7,995
6,460,000	French Republic Government Bond OAT 1.5% 25/05/2031	7,049	7,779,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 27/11/2020	7,693
6,720,000	Spain Government Bond 4% 30/04/2020	7,036	7,485,000	Spain Government Bond 1.4% 30/07/2028	7,510
6,823,000	Italy Buoni Poliennali Del Tesoro 0.7% 01/05/2020	6,847	7,182,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	7,500
6,570,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/02/2020	6,832	6,970,000	Bundesobligation 0% 13/10/2023	7,047
6,850,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	6,828	4,158,000	French Republic Government Bond OAT 4.5% 25/04/2041	6,939
6,315,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/01/2020	6,596	6,646,000	Bundesobligation 0% 05/04/2024	6,805
5,906,000	Spain Government Bond 4.3% 31/10/2019	6,195	6,205,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	6,189
5,990,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	6,190	4,226,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	6,116
6,170,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	6,138	5,580,000	French Republic Government Bond OAT 1.75% 25/05/2023	6,069
6,000,000	French Republic Government Bond OAT 0.5% 25/11/2019	6,066	5,861,000	French Republic Government Bond OAT 0.5% 25/05/2026	6,063
5,649,000	Italy Buoni Poliennali Del Tesoro 4.25% 01/03/2020	5,866	6,060,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	6,054

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
33,378,000	Fannie Mae or Freddie Mac 4% TBA	34,447	33,378,000	Fannie Mae or Freddie Mac 4% TBA	34,358
32,612,000	Fannie Mae or Freddie Mac 3.5% TBA	33,271	32,612,000	Fannie Mae or Freddie Mac 3.5% TBA	33,116
20,070,000	Ginnie Mae II Pool 4% TBA	20,645	30,000,000	United States Treasury Bill 0% 26/03/2019	29,944
20,299,000	Fannie Mae Pool 3% TBA	20,348	21,066,000	Fannie Mae or Freddie Mac 4% TBA	21,686
17,320,000	Ginnie Mae II Pool 4% TBA	17,916	20,070,000	Ginnie Mae II Pool 3.5% TBA	20,587
17,848,000	Freddie Mac Gold Pool 3.5% TBA	17,893	20,299,000	Fannie Mae Pool 3% TBA	20,200
16,042,000	Freddie Mac Gold Pool 3.5% TBA	16,221	20,000,000	United States Treasury Bill 0% 19/02/2019	19,963
15,408,000	Fannie Mae or Freddie Mac 4.5% TBA	16,099	17,656,000	Fannie Mae or Freddie Mac 3.5% TBA	17,987
15,320,000	Ginnie Mae II Pool 4% TBA	15,813	17,320,000	Ginnie Mae II Pool 4% TBA	17,894
15,070,000	Ginnie Mae II Pool 3.5% TBA	15,398	17,848,000	Freddie Mac Gold Pool 3.5% TBA	17,890
14,218,000	Ginnie Mae II Pool 4% TBA	14,665	16,042,000	Freddie Mac Gold Pool 3.5% TBA	16,142
14,198,000	Freddie Mac Gold Pool 3.5% TBA	14,175	15,408,000	Fannie Mae or Freddie Mac 4.5% TBA	16,063
14,147,000	Freddie Mac Gold Pool 3.5% TBA	13,718	15,320,000	Ginnie Mae II Pool 4% TBA	15,805
13,435,500	Fannie Mae or Freddie Mac 2.5% TBA	13,472	15,070,000	Ginnie Mae II Pool 3.5% TBA	15,377
13,122,000	Fannie Mae or Freddie Mac 4% TBA	13,397	15,000,000	United States Treasury Bill 0% 16/08/2018	14,978
12,527,000	Fannie Mae or Freddie Mac 4% TBA	12,852	14,750,000	Fannie Mae or Freddie Mac 3% TBA	14,696
12,409,000	Fannie Mae or Freddie Mac 4% TBA	12,726	14,218,000	Ginnie Mae II Pool 4% TBA	14,641
12,768,000	Freddie Mac Gold Pool 3.5% TBA	12,684	14,198,000	Freddie Mac Gold Pool 3.5% TBA	14,105
12,918,000	Freddie Mac Gold Pool 3.5% TBA	12,630	14,000,000	United States Treasury Bill 0% 13/09/2018	13,979
12,510,000	Freddie Mac Gold Pool 3.5% TBA	12,368	14,000,000	United States Treasury Bill 0% 11/10/2018	13,978

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

For the financial year ended 30 June 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
66,387	Nestle SA	5,839	371,221	Nestle SA	29,534
110,870	Shire Plc	5,538	264,874	Novartis AG	20,521
17,471	Linde AG	3,883	86,140	Roche Holding AG	19,853
50,980	Novartis AG	3,864	2,464,008	HSBC Holdings Plc	18,137
15,231	Roche Holding AG	3,619	2,517,217	BP Plc	15,379
435,095	HSBC Holdings Plc	3,249	540,925	Royal Dutch Shell Plc	14,840
104,111	Royal Dutch Shell Plc	2,932	289,260	TOTAL SA	14,053
437,759	BP Plc	2,676	460,733	Royal Dutch Shell Plc Class 'B'	12,777
52,117	TOTAL SA	2,468	119,858	SAP SE	11,620
21,322	SAP SE	2,419	156,272	AstraZeneca Plc	10,638
42,922	Unilever NV	2,318	612,510	GlaxoSmithKline Plc	10,630
52,308	Novo Nordisk A/S	2,312	138,431	Sanofi	10,483
81,177	Royal Dutch Shell Plc Class 'B'	2,297	33,744	LVMH Moet Hennessy Louis Vuitton SE	9,926
6,001	LVMH Moet Hennessy Louis Vuitton SE	2,085	290,754	Diageo Plc	9,908
53,027	Diageo Plc	2,005	50,645	Allianz SE	9,605
27,510	AstraZeneca Plc	1,910	94,402	Siemens AG	9,382
107,744	GlaxoSmithKline Plc	1,907	221,626	Novo Nordisk A/S	9,314
9,268	Allianz SE	1,889	181,562	Unilever NV	9,059
24,556	Sanofi	1,843	279,783	British American Tobacco Plc	8,986
16,621	Siemens AG	1,757	53,770	ASML Holding NV	8,489

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
445,900	Toyota Motor Corp	27,366	889,100	Takeda Pharmaceutical Co Ltd	31,797
162,200	SoftBank Group Corp	13,790	419,300	Toyota Motor Corp	25,719
2,377,100	Mitsubishi UFJ Financial Group Inc	13,540	1,613,600	Softbank Corp	21,274
246,900	Sony Corp	12,898	2,699,000	Mitsubishi UFJ Financial Group Inc	14,077
21,900	Keyence Corp	11,988	159,800	SoftBank Group Corp	13,846
267,000	Sumitomo Mitsui Financial Group Inc	10,127	233,400	Sony Corp	11,975
368,400	KDDI Corp	9,414	238,800	Sumitomo Mitsui Financial Group Inc	8,801
317,900	Honda Motor Co Ltd	9,061	15,100	Keyence Corp	8,588
4,788,600	Mizuho Financial Group Inc	8,029	278,000	Recruit Holdings Co Ltd	8,493
172,600	Nippon Telegraph & Telephone Corp	7,509	295,800	Honda Motor Co Ltd	8,373
264,200	Mitsubishi Corp	7,464	307,500	KDDI Corp	7,564
98,800	Kao Corp	7,290	21,900	Nintendo Co Ltd	7,197
152,300	Tokio Marine Holdings Inc	7,288	4,450,300	Mizuho Financial Group Inc	7,177
291,800	NTT DOCOMO Inc	7,211	293,200	Japan Tobacco Inc	7,097
22,500	Nintendo Co Ltd	7,166	245,300	Mitsubishi Corp	6,936
176,700	Takeda Pharmaceutical Co Ltd	7,036	85,900	Kao Corp	6,560
39,200	FANUC Corp	6,992	36,200	FANUC Corp	6,484
433,600	Astellas Pharma Inc	6,832	1,840,100	Yahoo Japan Corp	6,273
756,100	Toshiba Corp	6,472	29,500	Central Japan Railway Co	6,201
148,300	Seven & i Holdings Co Ltd	6,256	82,800	Shiseido Co Ltd	5,893

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE MSCI WORLD UCITS ETF

For the financial year ended 30 June 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
196,722	Apple Inc	36,574	559,576	Apple Inc	109,697
138,880	Aetna Inc	29,536	915,201	Microsoft Corp	103,104
257,268	Express Scripts Holding Co	23,931	54,528	Amazon.com Inc	96,194
363,000	Twenty-First Century Fox Inc Class 'A'	18,043	301,335	Facebook Inc	49,211
294,976	Oracle Corp	15,005	335,847	Johnson & Johnson	46,658
136,109	Microsoft Corp	14,238	38,898	Alphabet Inc Class 'C'	44,309
121,208	JPMorgan Chase & Co	12,731	37,989	Alphabet Inc	43,769
248,810	Cisco Systems Inc	12,000	382,037	JPMorgan Chase & Co	41,486
7,724	Amazon.com Inc	11,924	515,981	Exxon Mobil Corp	41,106
347,417	Bank of America Corp	9,581	328,031	Walt Disney Co	37,333
58,162	Andeavor Com	8,927	168,248	Berkshire Hathaway Inc	35,003
208,401	Pfizer Inc	8,780	367,231	Nestle SA	32,173
135,306	Citigroup Inc	8,464	1,083,735	Bank of America Corp	31,049
56,623	Facebook Inc	8,440	120,390	UnitedHealth Group Inc	30,845
177,031	Wells Fargo & Co	8,432	250,084	Chevron Corp	30,050
58,665	Dr Pepper Snapple Group Inc	7,213	201,618	Visa Inc	29,622
105,768	Starbucks Corp	7,170	520,554	Verizon Communications Inc	29,437
141,000	Twenty-First Century Fox Inc Class 'B'	7,000	914,136	AT&T Inc	28,487
50,155	Johnson & Johnson	6,623	662,453	Pfizer Inc	28,112
120,510	QUALCOMM Inc	6,499	297,702	Procter & Gamble Co	27,858

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
2,470,400,000	Korea Treasury Bond 2% 10/03/2020	2,190	1,429,300,000	Korea Treasury Bond 2.625% 10/03/2048	1,414
1,766,500,000	Korea Treasury Bond 1.25% 10/12/2019	1,568	1,350,000,000	Korea Treasury Bond 2.25% 10/06/2021	1,199
1,760,000,000	Korea Treasury Bond 2% 10/09/2020	1,544	1,310,000,000	Korea Treasury Bond 2.375% 10/03/2023	1,180
1,290,830,000	Korea Treasury Bond 5% 10/06/2020	1,205	1,262,200,000	Korea Treasury Bond 2.625% 10/06/2028	1,162
1,097,000,000	Korea Treasury Bond 1.75% 10/06/2020	979	1,000,000,000	Korea Treasury Bond 2% 10/12/2021	897
1,000,000,000	Korea Treasury Bond 1.875% 10/03/2022	876	835,000,000	Korea Treasury Bond 2.25% 10/09/2023	739
21,157,000	Thailand Government Bond 2.55% 26/06/2020	661	815,000,000	Korea Treasury Bond 2% 10/03/2020	732
21,000,000	Thailand Government Bond 1.875% 17/06/2022	642	780,000,000	Korea Monetary Stabilization Bond 2.05% 05/10/2020	687
700,000,000	Korea Monetary Stabilization Bond 2.16% 02/02/2020	630	9,550,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	682
2,489,000	Malaysia Government Investment Issue 3.799% 27/08/2020	608	8,900,000,000	Indonesia Treasury Bond 8.25% 15/05/2029	641
690,000,000	Korea Treasury Bond 2.25% 10/06/2025	598	19,700,000	Thailand Government Bond 2.4% 17/12/2023	617
8,900,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	560	611,000,000	Korea Treasury Bond 2.375% 10/12/2028	565
2,160,000	Malaysia Government Investment Issue 3.226% 15/04/2020	520	620,000,000	Korea Treasury Bond 1.875% 10/03/2024	548
600,000,000	Korea Treasury Bond 2% 10/03/2021	519	15,650,000	Thailand Government Bond 2.875% 17/12/2028	505
2,100,000	Malaysia Government Bond 4.048% 30/09/2021	514	6,300,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	450
27,000,000	Philippine Government Bond 4.25% 11/04/2020	493	460,000,000	Korea Monetary Stabilization Bond 1.93% 02/12/2020	414
500,000,000	Korea Treasury Bond 2% 10/09/2022	436	443,700,000	Korea Treasury Bond 2.375% 10/09/2038	411
13,620,000	Thailand Government Bond 2.125% 17/12/2026	394	5,550,000,000	Indonesia Treasury Bond 7% 15/05/2022	385
5,900,000,000	Indonesia Treasury Bond 7.5% 15/08/2032	385	430,000,000	Korea Monetary Stabilization Bond 1.81% 02/02/2021	382
11,200,000	Thailand Government Bond 3.58% 17/12/2027	377	11,500,000	Thailand Government Bond 3.4% 17/06/2036	370
360,000,000	Korea Treasury Bond 4% 10/12/2031	376	359,000,000	Korea Treasury Bond 2.75% 10/12/2044	368
1,511,000	Malaysia Government Bond 3.659% 15/10/2020	371	11,200,000	Thailand Government Bond 3.3% 17/06/2038	367
400,000,000	Korea Treasury Bond 3.75% 10/06/2022	358	406,000,000	Korea Treasury Bond 2.25% 10/06/2025	367
400,770,000	Korea Treasury Bond 2.125% 10/06/2027	345	389,700,000	Korea Treasury Bond 2.25% 10/09/2037	347
420,000,000	Korea Treasury Bond 1.5% 10/12/2026	342	375,000,000	Korea Treasury Bond 2% 10/09/2020	335
380,000,000	Korea Treasury Bond 2.625% 10/09/2035	341	390,000,000	Korea Treasury Bond 1.5% 10/12/2026	335
1,395,000	Malaysia Government Investment Issue 3.576% 15/05/2020	333	1,305,000	Malaysia Government Investment Issue 4.369% 31/10/2028	322
345,600,000	Korea Treasury Bond 2.75% 10/12/2044	326	1,290,000	Malaysia Government Investment Issue 4.128% 15/08/2025	318
4,000,000,000	Indonesia Treasury Bond 9% 15/03/2029	302	1,230,000	Malaysia Government Investment Issue 4.258% 26/07/2027	307
			306,000,000	Korea Treasury Bond 2.625% 10/09/2035	297
			4,314,000,000	Indonesia Treasury Bond 8.25% 15/06/2032	281

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
13,805,000	United States Treasury Note 2.625% 15/12/2021	13,881	19,400,000	United States Treasury Note 2.625% 15/12/2021	19,471
9,758,000	United States Treasury Note 1.625% 31/07/2020	9,645	14,000,000	United States Treasury Note 1.375% 31/05/2020	13,853
9,064,000	United States Treasury Note 1.125% 28/02/2021	8,890	13,200,000	United States Treasury Note 1.125% 28/02/2021	12,902
8,587,000	United States Treasury Note 2.25% 15/02/2027	8,415	13,000,000	United States Treasury Note 1.625% 31/07/2020	12,819
8,283,000	United States Treasury Note 2.75% 15/02/2024	8,386	12,000,000	United States Treasury Note 2.5% 15/01/2022	12,005
7,765,000	United States Treasury Note 1.5% 31/05/2020	7,698	9,200,000	United States Treasury Note 2.75% 15/02/2024	9,314
7,552,000	United States Treasury Note 1.375% 31/05/2020	7,492	9,250,000	United States Treasury Note 2.875% 15/08/2028	9,264
7,452,000	United States Treasury Note 2.5% 15/01/2022	7,459	8,890,000	United States Treasury Note 2.25% 15/02/2027	8,675
7,400,000	United States Treasury Note 1.375% 31/03/2020	7,280	8,600,000	United States Treasury Note 2.875% 31/10/2023	8,647
5,824,000	French Republic Government Bond OAT 3.5% 25/04/2020	6,876	8,370,000	United States Treasury Note 3% 30/09/2025	8,480
622,800,000	Japan Government Twenty Year Bond 1.6% 20/03/2032	6,660	734,000,000	Japan Government Twenty Year Bond 1.6% 20/03/2032	8,020
6,270,000	United States Treasury Note 1.75% 31/05/2022	6,046	7,200,000	United States Treasury Note 2.625% 31/12/2025	7,221
5,800,000	United States Treasury Note 3% 30/09/2025	5,915	6,800,000	United States Treasury Note 3.125% 15/11/2028	6,998
5,805,000	United States Treasury Note 3.625% 15/08/2019	5,872	6,340,000	United States Treasury Note 3.625% 15/02/2044	6,985
5,634,000	United States Treasury Note 1.75% 31/12/2020	5,559	7,000,000	United States Treasury Note 1.75% 31/12/2020	6,894
5,009,000	United States Treasury Note 3.625% 15/02/2044	5,468	723,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	6,638
5,294,000	United States Treasury Note 2.875% 15/05/2043	5,255	6,200,000	United States Treasury Note 2.875% 15/11/2021	6,266
404,700,000	Japan Government Thirty Year Bond 2% 20/03/2042	4,922	6,090,000	United States Treasury Note 1.5% 31/05/2020	6,021
3,740,000	French Republic Government Bond OAT 1.75% 25/05/2023	4,565	6,000,000	United States Treasury Note 2.375% 15/03/2022	6,014
4,592,000	United States Treasury Note 2.25% 15/11/2025	4,475	6,000,000	United States Treasury Note 2.75% 31/08/2023	6,010

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
14,062,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2020	15,016	9,142,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	9,065
1,966,000	United Kingdom Gilt Inflation Linked 2.5% 16/04/2020	9,120	8,196,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	8,422
4,708,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	6,452	5,898,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	5,945
4,734,000	United States Treasury Inflation Indexed Bonds 1.25% 15/07/2020	5,536	4,748,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	4,782
4,622,000	United States Treasury Inflation Indexed Bonds 1.375% 15/01/2020	5,403	2,956,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	2,973
4,949,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	5,161	299,500,000	Japanese Government CPI Linked Bond 0.1% 10/03/2028	2,814
3,858,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	5,086	1,376,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	2,735
4,689,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	5,031	1,944,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	2,583
3,290,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	4,815	2,198,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	2,562
1,614,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	4,797	2,476,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	2,559
4,480,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	4,791	2,378,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	2,548
4,457,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	4,770	707,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	2,511
1,033,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	4,754	509,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	2,409
4,516,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	4,719	2,335,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	2,358
1,343,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	4,599	2,133,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	2,265
4,372,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	4,497	1,431,000	French Republic Government Bond OAT 1.85% 25/07/2027	2,242
4,443,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	4,397	2,083,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	2,240
3,934,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	4,388	2,048,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	2,221
1,302,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	4,328	603,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	2,099
3,546,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2019	4,227	925,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	2,078
4,192,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	4,182	869,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	2,068
4,018,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	4,162	1,834,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	1,923
1,287,000	United Kingdom Gilt Inflation Linked 0.5% 22/03/2050	4,071	1,345,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	1,913
1,779,000	United Kingdom Gilt Inflation Linked 0.75% 22/03/2034	4,054			
1,741,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	4,048			

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000
Sales (cont)		
1,930,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	4,043
1,241,000	United Kingdom Gilt Inflation Linked 0.75% 22/11/2047	4,038
3,686,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	4,016
3,643,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	3,736
1,293,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	3,721
3,631,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	3,669
2,596,000	French Republic Government Bond OAT 1.1% 25/07/2022	3,652
2,735,000	French Republic Government Bond OAT 1.3% 25/07/2019	3,611
1,282,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	3,479
3,266,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	3,468

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
1,807,817,400	Mexican Bonos 8% 11/06/2020	94,467	1,372,400,000	Republic of South Africa Government Bond 10.5% 21/12/2026	107,111
212,283,000	Republic of Poland Government Bond 1.5% 25/04/2020	55,376	423,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2021	89,360
165,718,700,000	Colombian TES 11% 24/07/2020	54,552	322,000,000	Republic of Poland Government Bond 2.5% 25/04/2024	86,344
616,465,000	Republic of South Africa Government Bond 10.5% 21/12/2026	47,539	313,089,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2023	86,295
577,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	40,774	1,654,032,000	Mexican Bonos 7.5% 03/06/2027	79,858
143,389,000	Republic of Poland Government Bond 5.5% 25/10/2019	40,609	1,233,056,000	Republic of South Africa Government Bond 8.75% 28/02/2048	78,513
150,000,000	Brazil Letras do Tesouro Nacional 0% 01/10/2019	37,185	1,454,000,000	Mexican Bonos 8% 07/12/2023	74,229
142,160,000	Republic of Poland Government Bond 0% 25/07/2020	37,147	1,405,000,000	Mexican Bonos 7.25% 09/12/2021	70,568
547,495,000	Republic of South Africa Government Bond 8.25% 31/03/2032	35,811	4,799,835,000	Russian Federal Bond - OFZ 6.9% 23/05/2029	68,397
677,000,000	Mexican Bonos 7.25% 09/12/2021	33,948	315,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2022	62,296
1,030,000,000	Thailand Government Bond 2.125% 17/12/2026	31,956	846,910,000,001	Indonesia Treasury Bond 8.125% 15/05/2024	60,959
130,076,000	Malaysia Government Bond 4.378% 29/11/2019	31,376	227,150,000	Republic of Poland Government Bond 2.75% 25/04/2028	59,234
117,680,000	Republic of Poland Government Bond 2.5% 25/07/2026	30,588	1,112,000,000	Mexican Bonos 8.5% 31/05/2029	58,860
112,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2023	30,461	217,637,000	Republic of Poland Government Bond 2.5% 25/01/2023	58,761
112,870,000	Republic of Poland Government Bond 2.25% 25/04/2022	30,305	1,014,000,000	Mexican Bonos 10% 05/12/2024	55,938
613,500,000	Mexican Bonos 7.75% 29/05/2031	29,687	181,000,000	Peru Government Bond 5.94% 12/02/2029	55,886
515,000,000	Mexican Bonos 10% 05/12/2024	29,633	208,063,000	Republic of Poland Government Bond 2.5% 25/07/2026	54,402
1,947,970,000	Russian Federal Bond - OFZ 6.4% 27/05/2020	29,564	1,105,200,000	Czech Republic Government Bond 2.75% 23/07/2029	53,105
582,000,000	Mexican Bonos 7.5% 03/06/2027	28,879	1,056,000,000	Mexican Bonos 6.5% 10/06/2021	51,803
104,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	27,891	806,686,000	Republic of South Africa Government Bond 8% 31/01/2030	51,573
110,000,000	Brazil Letras do Tesouro Nacional 0% 01/04/2020	27,248			
170,000,000	Turkey Government Bond 10.7% 17/02/2021	27,192			
527,000,000	Mexican Bonos 6.5% 10/06/2021	27,101			
414,000,000,000	Indonesia Treasury Bond 7.5% 15/08/2032	26,973			
861,750,000	Thailand Government Bond 1.875% 17/06/2022	26,941			
845,596,000	Thailand Government Bond 2.55% 26/06/2020	26,757			
408,000,000	Republic of South Africa Government Bond 8.75% 28/02/2048	26,135			
76,400,000,000	Colombian TES 7% 11/09/2019	25,575			
560,000,000	Czech Republic Government Bond 3.75% 12/09/2020	25,498			

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

For the financial year ended 30 June 2019

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI AUSTRALIA UCITS ETF

For the financial year ended 30 June 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
496,997	BHP Group Ltd	12,426	146,133	Commonwealth Bank of Australia	7,636
230,577	Commonwealth Bank of Australia	11,749	243,629	BHP Group Ltd	5,984
449,222	Westpac Banking Corp	8,590	288,296	Westpac Banking Corp	5,636
59,031	CSL Ltd	8,319	35,981	CSL Ltd	5,001
379,524	Australia & New Zealand Banking Group Ltd	7,276	236,170	National Australia Bank Ltd	4,373
356,952	National Australia Bank Ltd	6,524	207,660	Australia & New Zealand Banking Group Ltd	4,039
535,688	Ancor Plc	5,780	91,199	Wesfarmers Ltd	2,584
149,146	Wesfarmers Ltd	4,306	272,948	Transurban Group	2,369
192,698	Woolworths Group Ltd	4,062	109,561	Woolworths Group Ltd	2,349
65,566	Rio Tinto Ltd	3,954	26,292	Macquarie Group Ltd	2,283
42,673	Macquarie Group Ltd	3,769	88,055	Woodside Petroleum Ltd	2,194
122,625	Woodside Petroleum Ltd	3,118	31,071	Rio Tinto Ltd	1,879
335,170	Transurban Group	2,901	133,259	WorleyParsons Ltd	1,286
705,781	Scentre Group	1,996	437,945	Scentre Group	1,279
690,054	South32 Ltd	1,817	136,637	Goodman Group	1,116
216,380	Goodman Group	1,810	65,103	Newcrest Mining Ltd	1,063
216,685	Brambles Ltd	1,725	195,142	Insurance Australia Group Ltd	1,062
104,833	Newcrest Mining Ltd	1,701	106,103	Suncorp Group Ltd	1,049
172,818	Suncorp Group Ltd	1,695	134,603	Brambles Ltd	1,039
310,590	Insurance Australia Group Ltd	1,651	91,995	Ancor Plc	942
78,252	Aristocrat Leisure Ltd	1,493	377,295	South32 Ltd	938
179,543	QBE Insurance Group Ltd	1,475	48,301	Aristocrat Leisure Ltd	938
			108,304	Dexus	891
			47,317	Washington H Soul Pattinson & Co Ltd	887
			51,638	Sonic Healthcare Ltd	883
			150,245	Origin Energy Ltd	830
			55,959	AGL Energy Ltd	828

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
1,127,499	Li Ning Co Ltd	1,746	126,452	Azul SA	1,202
3,504	Page Industries Ltd	1,696	129,645	RBL Bank Ltd	1,022
1,258,000	Tatung Co Ltd	1,635	65,271	Bharat Financial Inclusion Ltd	962
34,414	Fila Korea Ltd	1,491	86,185	AU Small Finance Bank Ltd	723
502,625	China Investment Fund Co Ltd	1,442	1,075,000	Macronix International	714
23,342	Baozun Inc (ADR)	1,245	1,101,815	Eurobank Ergasias SA	702
1,417,578	Eurobank Ergasias SA	1,162	1,175,000	Teco Electric and Machinery Co Ltd	672
118,925	B2W Cia Digital	1,146	179,179	EDP - Energias do Brasil SA	663
248,370	Meritz Securities Co Ltd	943	97,876	Motus Holdings Ltd	607
38,957	Motor Oil Hellas Corinth Refineries SA	912	401,000	HTC Corp	591
13,205	POSCO Chemical Co Ltd	789	156,153	Odontoprev SA	560
781,000	China Aoyuan Group Ltd	788	7,799,000	GCL-Poly Energy Holdings Ltd	544
444,710	QL Resources Bhd	737	78,733	DGB Financial Group Inc	540
334,256	National Bank of Greece SA	732	92,031	Doha Bank QPSC	538
266,000	Yihai International Holding Ltd	705	114,076	Hyprop Investments Ltd	524
233,000	Hua Hong Semiconductor Ltd	635	132,609	Resilient REIT Ltd	514
2,248,600	Bukit Asam Tbk PT	619	1,509,600	Matahari Department Store Tbk PT	512
415,000	Muangthai Capital PCL	617	420,504	Rostelecom PJSC	507
64,443	RBL Bank Ltd	554	165,368	Adani Transmission Ltd	506
254,886	Banco del Bajio SA	521	29,618	Cia de Saneamento do Parana	491

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
371,500	Tencent Holdings Ltd	17,256	2,100,000	iShares MSCI Saudi Arabia Capped UCITS ETF*	9,941
71,336	Alibaba Group Holding Ltd (ADR)	13,090	58,832	Alibaba Group Holding Ltd (ADR)	9,671
319,904	Samsung Electronics Co Ltd	12,374	2,501,655	iShares MSCI China A UCITS ETF*	9,520
1,603,000	Taiwan Semiconductor Manufacturing Co Ltd	12,324	136,800	Tencent Holdings Ltd	5,934
28,725	Naspers Ltd	6,917	117,871	Samsung Electronics Co Ltd	4,723
6,293,000	China Construction Bank Corp	5,383	589,000	Taiwan Semiconductor Manufacturing Co Ltd	4,468
18,005	Baidu Inc	3,872	10,622	Naspers Ltd	2,295
424,000	China Mobile Ltd	3,799	2,315,000	China Construction Bank Corp	2,023
5,148,000	Industrial & Commercial Bank of China Ltd	3,681	19,758	LUKOIL PJSC	1,588
327,500	Ping An Insurance Group Co of China Ltd	3,198	150,500	China Mobile Ltd	1,585
178,808	Reliance Industries Ltd	3,027	42,464	iShares MSCI Brazil UCITS ETF (DE)*	1,501
101,491	Housing Development Finance Corp Ltd	2,888	135,000	Ping An Insurance Group Co of China Ltd	1,379
43,059	SK Hynix Inc	2,885	1,672,000	Industrial & Commercial Bank of China Ltd	1,251
221,659	Vale SA	2,850	45,224	Housing Development Finance Corp Ltd	1,215
36,722	LUKOIL PJSC	2,744	68,037	Reliance Industries Ltd	1,186
1,031,000	Hon Hai Precision Industry Co Ltd	2,668	6,707	Baidu Inc	1,157
265,202	Itau Unibanco Holding SA	2,640	6,492,000	China Tower Corp Ltd	1,106
5,725,000	Bank of China Ltd	2,592	113,700	Itau Unibanco Holding SA	1,102
164,194	Infosys Ltd	2,321	138,300	Meituan Dianping	1,075
1,261,000	CNOOC Ltd	2,098	49,570	ZTO Express Cayman Inc	984

*Investment in related party.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

For the financial year ended 30 June 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
151,600	Showa Denko KK	7,140	177,400	Tokyo Tatemono Co Ltd	2,025
138,300	Pigeon Corp	5,968	92,400	DeNA Co Ltd	1,833
121,700	PeptiDream Inc	5,544	132,100	Asics Corp	1,554
234,700	Advantest Corp	5,430	44,200	Mabuchi Motor Co Ltd	1,539
110,800	Asahi Intecc Co Ltd	4,868	116,400	Takashimaya Co Ltd	1,271
131,400	MonotaRO Co Ltd	3,991	162,200	Yamaguchi Financial Group Inc	1,226
39,500	GMO Payment Gateway Inc	2,967	78,200	NOK Corp	1,183
125,100	Itochu Techno-Solutions Corp	2,857	1,106	GLP J-Reit	1,131
56,400	Welcia Holdings Co Ltd	2,834	168,200	Suruga Bank Ltd	891
638,900	Sojitz Corp	2,252	523	Orix JREIT Inc	868
1,323	Orix JREIT Inc	2,110	30,900	Kyowa Exeo Corp	847
47,500	Square Enix Holdings Co Ltd	1,884	1,933	Invincible Investment Corp	846
70,500	Nihon M&A Center Inc	1,825	1,101	Japan Hotel REIT Investment Corp	826
138,100	Haseko Corp	1,746	211,600	Sojitz Corp	769
37,600	TIS Inc	1,741	171	Activia Properties Inc	742
101,900	Tokai Carbon Co Ltd	1,668	263	Advance Residence Investment Corp	737
626	Advance Residence Investment Corp	1,645	1,005	Sekisui House Reit Inc	704
1,591	GLP J-Reit	1,636	26,500	COMSYS Holdings Corp	700
2,125	Japan Hotel REIT Investment Corp	1,588	99,200	CYBERDYNE Inc	695
100,500	Skylark Holdings Co Ltd	1,528	15,000	PeptiDream Inc	625

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
1,485,800	AIA Group Ltd	12,727	210,000	AIA Group Ltd	1,903
217,357	Commonwealth Bank of Australia	10,992	34,718	Commonwealth Bank of Australia	1,831
430,000	BHP Group Ltd	10,535	67,304	Westpac Banking Corp	1,307
420,702	Westpac Banking Corp	8,141	50,233	BHP Group Ltd	1,227
55,253	CSL Ltd	7,673	7,532	CSL Ltd	1,074
364,394	Australia & New Zealand Banking Group Ltd	6,957	55,149	National Australia Bank Ltd	1,009
333,982	National Australia Bank Ltd	6,188	6,656	BeiGene Ltd (ADR)	997
139,281	Wesfarmers Ltd	4,342	45,367	Australia & New Zealand Banking Group Ltd	883
136,200	Hong Kong Exchanges & Clearing Ltd	4,025	96,578	Transurban Group (delisted)	750
219,300	DBS Group Holdings Ltd	3,948	26,129	Woodside Petroleum Ltd	658
170,727	Woolworths Group Ltd	3,624	62,870	WorleyParsons Ltd	606
39,896	Macquarie Group Ltd	3,508	114,000	Vitasoy International Holdings Ltd	603
331,000	CK Hutchison Holdings Ltd	3,456	25,696	Woolworths Group Ltd	545
320,170	Amcor Plc	3,383	29,600	DBS Group Holdings Ltd	544
56,705	Rio Tinto Ltd	3,356	59,212	Transurban Group	518
375,200	Oversea-Chinese Banking Corp Ltd	3,095	19,710	Wesfarmers Ltd	511
167,200	United Overseas Bank Ltd	3,072	5,656	Macquarie Group Ltd	487
116,017	Woodside Petroleum Ltd	2,879	45,000	CK Hutchison Holdings Ltd	464
188,500	Sun Hung Kai Properties Ltd	2,772	50,400	Oversea-Chinese Banking Corp Ltd	423
278,000	Link REIT	2,748	22,258	Washington H Soul Pattinson & Co Ltd	418
323,584	Transurban Group	2,736	6,912	Rio Tinto Ltd	418
1,024,500	Singapore Telecommunications Ltd	2,349	13,200	Hong Kong Exchanges & Clearing Ltd	398
1,144,000	Hong Kong & China Gas Co Ltd	2,342	163,400	Singapore Telecommunications Ltd	368
311,500	CK Asset Holdings Ltd	2,297			
92,700	Hang Seng Bank Ltd	2,272			
197,500	CLP Holdings Ltd	2,226			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

For the financial period ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
219,802	Al Rajhi Bank	4,096	7,551,377	Saudi Basic Industries Corp	228,919
134,689	Saudi Basic Industries Corp	4,087	12,333,157	Al Rajhi Bank	226,158
215,192	National Commercial Bank	3,277	12,081,324	National Commercial Bank	180,386
130,129	Saudi Arabian Fertilizer Co	2,752	4,027,521	Saudi Telecom Co	110,635
71,954	Saudi Telecom Co	2,040	9,866,663	Samba Financial Group	91,743
175,866	Samba Financial Group	1,694	12,081,324	Riyad Bank	82,590
215,192	Riyad Bank	1,527	5,422,786	Banque Saudi Fransi	59,116
73,201	Saudi Arabian Mining Co	986	4,117,316	Saudi Arabian Mining Co	57,596
131,926	Alinma Bank	863	7,400,166	Alinma Bank	48,390
40,262	Yanbu National Petrochemical Co	678	3,685,221	Saudi British Bank	38,662
149,084	Saudi Electricity Co	664	2,265,268	Yanbu National Petrochemical Co	38,511
44,856	Almarai Co JSC	645	8,389,579	Saudi Electricity Co	38,064
59,165	Banque Saudi Fransi	644	1,778,472	Saudi Arabian Fertilizer Co	37,769
238,055	Emaar Economic City	597	2,517,085	Almarai Co JSC	36,443
10,548	Jarir Marketing Co	478	592,053	Jarir Marketing Co	26,567
65,907	Bank AlBilad	449	3,700,027	Bank AlBilad	25,397
131,926	Saudi Kayan Petrochemical Co	429	7,400,166	Saudi Kayan Petrochemical Co	24,238
46,908	Savola Group	408	2,634,381	Savola Group	22,771
67,555	Etihad Etisalat Co	401	3,798,782	Etihad Etisalat Co	22,721
27,871	Saudi British Bank	296	3,588,893	Sahara International Petrochemical Co	20,862
			4,045,488	Bank Al-Jazira	16,635

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
122,345	Naspers Ltd	28,215	145,835	Naspers Ltd	31,823
156,944	Sasol Ltd	5,494	190,650	Sasol Ltd	6,326
361,260	Standard Bank Group Ltd	4,801	430,273	Standard Bank Group Ltd	5,506
938,932	FirstRand Ltd	4,306	1,119,121	FirstRand Ltd	5,091
473,286	MTN Group Ltd	3,336	564,078	MTN Group Ltd	3,547
1,377,616	Old Mutual Ltd	2,646	611,079	Sanlam Ltd	3,328
488,624	Sanlam Ltd	2,537	1,646,869	Old Mutual Ltd	2,912
147,789	Remgro Ltd	2,108	239,671	Absa Group Ltd	2,714
93,662	Bid Corp Ltd	1,893	176,112	Remgro Ltd	2,438
158,843	Absa Group Ltd	1,784	111,613	Bid Corp Ltd	2,289
124,509	Shoprite Holdings Ltd	1,780	117,113	Nedbank Group Ltd	2,221
108,493	Aspen Pharmacare Holdings Ltd	1,698	164,984	Shoprite Holdings Ltd	2,045
119,970	Bidvest Group Ltd	1,635	225,210	Vodacom Group Ltd	1,906
87,877	Nedbank Group Ltd	1,576	989,363	Growthpoint Properties Ltd	1,665
830,404	Growthpoint Properties Ltd	1,492	138,490	AngloGold Ashanti Ltd	1,599
170,283	Vodacom Group Ltd	1,487	109,949	Bidvest Group Ltd	1,541
213,153	Hyprop Investments Ltd	1,127	141,670	Discovery Ltd	1,516
100,436	Discovery Ltd	1,114	276,564	RMB Holdings Ltd	1,500
71,760	Mr Price Group Ltd	1,113	16,853	Capitec Bank Holdings Ltd	1,393
1,516,493	Redefine Properties Ltd	1,091	85,711	Mr Price Group Ltd	1,319
198,831	RMB Holdings Ltd	1,089	129,239	Aspen Pharmacare Holdings Ltd	1,293
114,834	AngloGold Ashanti Ltd	1,077	1,849,735	Redefine Properties Ltd	1,272
278,620	Woolworths Holdings Ltd	1,013	89,395	Clicks Group Ltd	1,143
45,135	Tiger Brands Ltd	985	332,067	Woolworths Holdings Ltd	1,127
101,708	Imperial Logistics Ltd	966	125,184	NEPI Rockcastle Plc	1,091
71,204	Clicks Group Ltd	953			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
1,077,000	United Kingdom Gilt Inflation Linked 2.5% 16/04/2020	3,850	2,060,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2027	3,993
1,072,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	1,736	230,608	Land Securities Group Plc	2,020
262,596	Segro Plc	1,684	280,382	Segro Plc	1,825
403,000	United Kingdom Gilt Inflation Linked 2.5% 17/07/2024	1,470	891,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	1,439
1,109,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	1,468	1,036,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	1,364
1,171,500	United Kingdom Gilt Inflation Linked 0.125% 22/11/2019	1,362	1,024,554	Primary Health Properties Plc	1,297
150,310	Land Securities Group Plc	1,335	204,261	British Land Co Plc	1,233
218,788	British Land Co Plc	1,265	329,000	United Kingdom Gilt Inflation Linked 2.5% 17/07/2024	1,192
862,636	Tritax Big Box REIT Plc	1,209	821,712	Tritax Big Box REIT Plc	1,181
846,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	1,093	785,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	995
122,407	Shaftesbury Plc	1,051	778,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	994
445,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2027	874	256,000	United Kingdom Gilt Inflation Linked 2.5% 16/04/2020	924
25,834	Derwent London Plc	812	96,390	UNITE Group Plc	834
360,048	LondonMetric Property Plc	707	84,617	Shaftesbury Plc	765
72,419	UNITE Group Plc	651	20,604	Derwent London Plc	625
178,113	Hammerson Plc	586	515,295	Custodian Reit Plc	615
67,030	Great Portland Estates Plc	484	304,868	LondonMetric Property Plc	567
449,013	Empiric Student Property Plc	418	995,106	Assura Plc	548
684,402	Assura Plc	406	112,442	Hammerson Plc	481
325,631	Primary Health Properties Plc	396	180,619	Grainger Plc	478
58,753	Safestore Holdings Plc	348	40,739	Big Yellow Group Plc	386
305,730	Intu Properties Plc	345	53,620	Great Portland Estates Plc	383
144,788	NewRiver REIT Plc	328	227,063	LXI REIT Plc	293
110,307	Grainger Plc	278			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI TARGET US REAL ESTATE UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
351,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2020	377	333,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	360
150,000	United States Treasury Inflation Indexed Bonds 1.375% 15/01/2020	175	320,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	342
108,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2019	129	257,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	260
120,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	125	917	Simon Property Group Inc	157
219	Equinix Inc	99	1,662	Welltower Inc	128
1,090	Prologis Inc	75	127,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	128
66,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	72	531	Public Storage	118
460	Boston Properties Inc	60	1,619	Prologis Inc	118
60,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	60	1,566	Equity Residential	116
51,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	55	103,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	111
50,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	54	229	Equinix Inc	107
53,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	53	1,467	WP Carey Inc	106
280	Simon Property Group Inc	51	534	AvalonBay Communities Inc	104
42,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	47	91,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	102
36,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	42	78,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	91
33,000	United States Treasury Inflation Indexed Bonds 1.25% 15/07/2020	39	80,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	89
1,847	Brookfield Property REIT Inc	35	83,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	88
260	Federal Realty Investment Trust	34	85,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	87
208	Digital Realty Trust Inc	24	75,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	82
309	Vornado Realty Trust	21	568	Alexandria Real Estate Equities Inc	78
			1,102	Realty Income Corp	73
			266	Essex Property Trust Inc	73
			2,243	HCP Inc	69
			1,037	Ventas Inc	65
			478	Boston Properties Inc	62
			518	Sun Communities Inc	59
			50,000	United States Treasury Inflation Indexed Bonds 1.25% 15/07/2020	59
			472	Digital Realty Trust Inc	55

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF

For the financial year ended 30 June 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
14,593	Twilio Inc	1,904	10,154	Sarepta Therapeutics Inc	1,334
17,203	Exact Sciences Corp	1,649	9,034	Bluebird Bio Inc	1,212
5,883	FactSet Research Systems Inc	1,598	5,082	Teledyne Technologies Inc	1,173
5,411	MarketAxess Holdings Inc	1,478	12,323	Roku Inc	1,100
10,927	STERIS Plc	1,463	5,876	WEX Inc	1,064
7,187	Paycom Software Inc	1,456	50,183	VICI Properties Inc	1,064
11,932	Equity LifeStyle Properties Inc	1,407	5,072	Tyler Technologies Inc	1,059
11,343	Sun Communities Inc	1,403	14,337	Zendesk Inc	1,049
4,245	Ultimate Software Inc	1,390	11,921	Neurocrine Biosciences Inc	1,035
21,496	Ionis Pharmaceuticals Inc	1,376	8,230	Bright Horizons Family Solutions Inc	1,028
15,807	PerkinElmer Inc	1,347	4,100	ICU Medical Inc	987
7,654	Zebra Technologies Corp	1,346	10,385	Guidewire Software Inc	973
263,476	Rentokil Initial Plc	1,240	8,620	Proofpoint Inc	955
54,412	Halma Plc	1,219	12,875	Kilroy Realty Corp	928
7,194	EPAM Systems Inc	1,182	15,276	Ionis Pharmaceuticals Inc	920
76,923	Ocado Group Plc	1,150	10,318	PerkinElmer Inc	917
10,516	Spirax-Sarco Engineering Plc	1,132	9,227	RingCentral Inc	894
22,900	PeptiDream Inc	1,125	15,296	RealPage Inc	892
4,270	WellCare Health Plans Inc	1,088	5,005	Zebra Technologies Corp	891
8,110	Tableau Software Inc	1,056	3,935	FactSet Research Systems Inc	885

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF

For the financial year ended 30 June 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
96,788	Ingevity Corp	9,698	31,899	Proto Labs Inc	4,521
53,570	CACI International Inc	8,942	17,112	Ligand Pharmaceuticals Inc	4,326
133,057	Trex Co Inc	8,711	57,249	Trex Co Inc	4,267
35,586	Inogen Inc	8,702	42,121	Ingevity Corp	4,136
147,090	First Financial Bankshares Inc	8,542	63,429	Axon Enterprise Inc	4,111
111,982	Spire Inc	8,457	56,738	Neogen Corp	4,098
80,861	Insperty Inc	8,259	47,709	FirstCash Inc	4,081
64,860	Amedisys Inc	8,088	21,932	CACI International Inc	4,018
73,980	EastGroup Properties Inc	7,918	60,759	Tetra Tech Inc	3,974
150,548	Semtech Corp	7,807	107,159	Wolverine World Wide Inc	3,923
81,004	HealthEquity Inc	7,671	18,091	Stamps.com Inc	3,842
96,399	Green Dot Corp	7,530	35,662	John Bean Technologies Corp	3,838
44,255	Ligand Pharmaceuticals Inc	7,322	64,493	Merit Medical Systems Inc	3,784
107,432	ASGN Inc	7,169	228,983	Redwood Trust Inc	3,744
48,533	PS Business Parks Inc	7,035	33,146	Insperty Inc	3,713
184,136	KapStone Paper and Packaging Corp	6,402	35,433	Balchem Corp	3,689
58,664	World Wrestling Entertainment Inc	4,641	45,236	ASGN Inc	3,679
54,720	FirstCash Inc	4,609	58,786	Emergent BioSolutions Inc	3,672
37,565	Marriott Vacations Worldwide Corp	4,470	67,339	Eagle Bancorp Inc	3,638
123,237	Wolverine World Wide Inc	4,257	73,694	Avista Corp	3,611

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES UK GILTS 0-5YR UCITS ETF

For the financial year ended 30 June 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
56,893,000	United Kingdom Gilt 1.75% 22/07/2019	57,280	105,952,000	United Kingdom Gilt 2.25% 07/09/2023	112,338
52,359,000	United Kingdom Gilt 3.75% 07/09/2021	56,418	109,928,000	United Kingdom Gilt 0.75% 22/07/2023	108,845
52,609,000	United Kingdom Gilt 1.5% 22/01/2021	53,428	79,364,000	United Kingdom Gilt 1% 22/04/2024	79,829
42,480,000	United Kingdom Gilt 1.75% 07/09/2022	43,863	64,253,000	United Kingdom Gilt 3.75% 07/09/2021	69,295
39,177,000	United Kingdom Gilt 4% 07/03/2022	43,227	51,657,000	United Kingdom Gilt 1.5% 22/01/2021	52,410
37,688,000	United Kingdom Gilt 4.75% 07/03/2020	39,301	47,201,000	United Kingdom Gilt 3.75% 07/09/2019	48,000
32,226,000	United Kingdom Gilt 2% 22/07/2020	32,827	45,336,000	United Kingdom Gilt 4.75% 07/03/2020	47,298
30,769,000	United Kingdom Gilt 3.75% 07/09/2019	31,295	45,640,000	United Kingdom Gilt 1.75% 07/09/2022	47,154
23,890,000	United Kingdom Gilt 0.5% 22/07/2022	23,646	32,242,000	United Kingdom Gilt 4% 07/03/2022	35,498
17,701,000	United Kingdom Gilt 8% 07/06/2021	20,799	33,991,000	United Kingdom Gilt 1.75% 22/07/2019	34,168
19,292,000	United Kingdom Gilt 0.75% 22/07/2023	19,191	32,684,000	United Kingdom Gilt 2% 22/07/2020	33,302
18,877,000	United Kingdom Gilt 4.5% 07/03/2019	19,161	32,936,000	United Kingdom Gilt 0.5% 22/07/2022	32,562
17,522,000	United Kingdom Gilt 3.75% 07/09/2020	18,402	25,274,000	United Kingdom Gilt 4.5% 07/03/2019	25,526
15,814,000	United Kingdom Gilt 2.25% 07/09/2023	16,808	22,957,000	United Kingdom Gilt 3.75% 07/09/2020	24,131
3,668,000	United Kingdom Gilt 1% 22/04/2024	3,727	19,744,000	United Kingdom Gilt 8% 07/06/2021	23,182
1,896,000	United Kingdom Gilt 1.25% 22/07/2018	1,896	4,183,000	United Kingdom Gilt 8% 07/06/2021	4,804
454,000	United Kingdom Gilt 4% 07/03/2022	496	3,405,000	United Kingdom Gilt 4% 07/03/2022	3,726
429,000	United Kingdom Gilt 3.75% 07/09/2020	445	2,288,000	United Kingdom Gilt 3.75% 07/09/2020	2,377
286,000	United Kingdom Gilt 8% 07/06/2021	329	1,399,639	United Kingdom Gilt 1.25% 22/07/2018	1,400

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

Calendar year performance (unaudited)

The performance of the Funds, on a calendar year basis, is shown below :

Fund	Launch Date	2019 01/01/2019 to 30/06/2019		2018 01/01/2018 to 31/12/2018		2017 01/01/2017 to 31/12/2017		2016 01/01/2016 to 31/12/2016	
		Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares \$ Intermediate Credit Bond UCITS ETF*	Apr-17	6.60	6.65	(0.20)	0.01	1.77	1.95	N/A	N/A
iShares € Aggregate Bond UCITS ETF	Mar-09	5.31	5.41	0.21	0.41	0.48	0.68	3.17	3.32
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	2.43	2.50	(0.66)	(0.47)	0.96	1.16	2.34	2.60
iShares € Corp Bond BB-B UCITS ETF**	Jan-16	N/A	N/A	N/A	N/A	0.40	0.49	8.41	8.70
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	6.01	6.06	(2.26)	(2.07)	3.39	3.49	5.30	5.43
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Sep-09	2.27	2.35	(0.63)	(0.39)	0.75	0.94	2.63	2.89
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	5.53	5.61	(1.25)	(1.10)	1.72	1.84	5.31	5.41
iShares € Covered Bond UCITS ETF	Aug-08	3.02	3.10	0.12	0.25	0.47	0.60	1.93	2.07
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	(0.25)	(0.13)	(0.63)	(0.41)	(0.75)	(0.52)	(0.41)	(0.19)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	3.77	3.86	0.50	0.75	0.43	0.60	2.10	2.27
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	9.06	9.17	1.06	1.30	0.32	0.51	4.15	4.32
iShares £ Corp Bond ex-Financials UCITS ETF	Sep-09	7.42	7.52	(2.04)	(1.89)	3.43	3.72	13.55	13.71
iShares Core € Corp Bond UCITS ETF	Mar-09	5.36	5.42	(1.41)	(1.25)	2.29	2.41	4.64	4.73
iShares Core € Govt Bond UCITS ETF	Apr-09	5.90	5.99	0.80	0.98	(0.01)	0.17	3.05	3.23
iShares Core Global Aggregate Bond UCITS ETF*	Nov-17	5.54	5.57	(1.31)	(1.20)	0.87	0.91	N/A	N/A
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	16.56	16.24	(10.43)	(10.57)	10.30	10.24	2.59	2.58
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	7.41	7.47	(13.58)	(13.46)	25.09	25.25	3.12	3.25
iShares Core MSCI World UCITS ETF	Sep-09	17.06	16.98	(8.65)	(8.71)	22.45	22.40	7.73	7.51
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	5.28	5.66	(1.60)	(1.08)	12.00	12.99	0.71	1.46
iShares Global Govt Bond UCITS ETF	Mar-09	5.04	5.14	(0.54)	(0.37)	6.08	6.27	1.58	1.77
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	6.20	6.30	(4.27)	(4.07)	8.30	8.51	3.84	4.02
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	8.18	8.55	(7.15)	(6.23)	14.07	15.16	8.73	9.64
iShares MSCI Australia UCITS ETF	Jan-10	19.33	19.52	(12.31)	(11.99)	19.64	19.93	11.00	11.45
iShares MSCI EM Small Cap UCITS ETF	Mar-09	6.37	6.70	(18.63)	(18.59)	33.89	33.84	2.31	2.28
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	10.22	10.58	(15.11)	(14.58)	36.59	37.28	10.57	11.19
iShares MSCI GCC ex-Saudi Arabia UCITS ETF**	Mar-09	N/A	N/A	N/A	N/A	3.45	3.37	7.39	8.21
iShares MSCI Japan Small Cap UCITS ETF	May-08	6.02	6.17	(16.27)	(15.99)	30.82	31.26	7.12	7.57
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	17.73	18.03	(10.76)	(10.30)	25.31	25.88	7.35	7.85
iShares MSCI Saudi Arabia Capped UCITS ETF*	Apr-19	(6.31)	(6.19)	N/A	N/A	N/A	N/A	N/A	N/A
iShares MSCI South Africa UCITS ETF	Jan-10	11.13	11.31	(25.08)	(24.76)	35.51	36.12	17.33	17.91
iShares MSCI Target UK Real Estate UCITS ETF	Mar-15	8.34	8.51	(8.05)	(7.77)	7.87	8.14	(3.34)	(3.01)
iShares MSCI Target US Real Estate UCITS ETF	Jan-15	13.09	13.05	(5.01)	(5.03)	2.87	2.84	5.49	5.36
iShares MSCI World Small Cap UCITS ETF*	Mar-18	15.86	15.96	(12.77)	(12.95)	N/A	N/A	N/A	N/A
iShares S&P SmallCap 600 UCITS ETF	May-08	13.32	13.43	(8.95)	(8.87)	12.62	12.78	25.93	26.01
iShares UK Gilts 0-5yr UCITS ETF	Apr-09	0.76	0.83	0.18	0.34	(0.39)	(0.25)	2.44	2.58

* Where a Fund's launch date is within a performance year, figures are shown from the launch date to financial year end.

** Where a Fund's closure date is within a performance year, figures are shown from the start of financial year to closure date.

The Fund return figures are the aggregated net monthly returns and are based on the average published pricing NAV for the financial year under review. Due to accounting policy requirements under Irish accounting standards which apply to the financial statements, there may be slight differences between the NAV per share as recorded in the financial statements and the published pricing NAV per share. The returns are net of management fees.

Calendar year performance (unaudited) (continued)

Past performance may not necessarily be repeated and future performance may vary.

Disclosed in the table above are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. Performance returns for other share classes are available at www.ishares.com.

Other regulatory disclosures (unaudited)

Transactions with connected parties

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between the Funds and the Manager or Depositary to the Funds, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Parties") must be conducted at arm's length and in the best interests of the shareholders.

The Board of Directors of the Manager are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Parties and that transactions with Connected Parties entered into during the financial year complied with this obligation.

Cross Investments

Each Fund below held the following cross umbrella investments as at 30 June 2019. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund	Cross umbrella investment	Currency	Fair Value '000	% of aggregated umbrella net assets value
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	10,156	1.38

Global exposure

In accordance with UCITS regulations and the requirements of CBI, the Manager is required to employ a risk management process which enables it to accurately monitor and manage the global exposure of the Funds to financial derivative instruments ("FDI").

The Investment Manager uses the methodology known as the "Commitment Approach" in order to measure the global exposure of the Funds and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of the Fund.

In accordance with the UCITS Regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

The exposures to FDI at financial year end are marked on the relevant Fund's schedule of investments.

Leverage

The use of derivatives may expose Funds to a higher degree of risk. In particular, derivative contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure.

A relatively small market movement may have a potentially larger impact on derivatives than on non-derivative instruments. Leveraged derivative positions can therefore increase Fund volatility.

Transaction costs

In order to achieve its investment objective, a Fund will incur transaction costs in relation to trading activity on its portfolio.

Other regulatory disclosures (unaudited) (continued)

Transaction costs (continued)

Disclosed in the table below are separately identifiable transaction costs incurred by the Company for the financial year ended 30 June 2019. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and some fixed income investments.

Transaction costs	Financial year ended 30 June 2019 €'000
iShares € Corp Bond 1-5yr UCITS ETF	€4
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€2
iShares € Corp Bond ex-Financials UCITS ETF	€1
iShares € Covered Bond UCITS ETF	€1
iShares Core € Corp Bond UCITS ETF	€9
iShares Core Global Aggregate Bond UCITS ETF	\$3
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€1,707
iShares Core MSCI Japan IMI UCITS ETF	\$114
iShares Core MSCI World UCITS ETF	\$2,701
iShares Emerging Asia Local Govt Bond UCITS ETF	\$27
iShares MSCI Australia UCITS ETF	\$20
iShares MSCI EM Small Cap UCITS ETF	\$466
iShares MSCI EM UCITS ETF USD (Acc)	\$686
iShares MSCI Japan Small Cap UCITS ETF	\$71
iShares MSCI Pacific ex-Japan UCITS ETF	\$108
iShares MSCI Saudi Arabia Capped UCITS ETF	\$3,587
iShares MSCI South Africa UCITS ETF	\$292
iShares MSCI World Small Cap UCITS ETF	\$271
iShares S&P SmallCap 600 UCITS ETF	\$159
Company total	€11,427

Not all transaction costs are separately identifiable. For some fixed income investments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. The portfolio transaction costs are not included in the TER.

Report on Remuneration (unaudited)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- ▶ providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- ▶ reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- ▶ reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- ▶ in accordance with applicable UK and European regulations and guidance, to act as the Remuneration Committee for BlackRock's EMEA regulated entities.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 10 meetings during 2018. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

Report on Remuneration (unaudited) (continued)

Decision making process (continued)

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- ▶ appropriately balance BlackRock's financial results between shareholders and employees;
- ▶ attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- ▶ align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- ▶ control fixed costs by ensuring that compensation expense varies with profitability;
- ▶ link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- ▶ discourage excessive risk-taking; and
- ▶ ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

Report on Remuneration (unaudited) (continued)

Link between pay and performance (continued)

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- ▶ the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- ▶ factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- ▶ the management of risk within the risk profiles appropriate for BlackRock's clients;
- ▶ strategic business needs, including intentions regarding retention;
- ▶ market intelligence; and
- ▶ criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards from the "Partner Plan" and "Targeted Equity Award Plan" are made to select senior leaders to provide greater linkage with future business results. The long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

Report on Remuneration (unaudited) (continued)

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- ▶ organisational changes;
- ▶ new business initiatives;
- ▶ changes in significant influence function lists;
- ▶ changes in role responsibilities; and
- ▶ revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2018 is £4.9 million. This figure is comprised of fixed remuneration of £1.9 million and variable remuneration of £3.0 million. There were a total of 39 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2018, to its senior management was £0.5 million, and to other members of its staff whose actions have a material impact on the risk profile of the Manager's UCITS-related business was £4.4 million.

SUPPLEMENTARY INFORMATION (unaudited)

Efficient portfolio management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 June 2019. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Intermediate Credit Bond UCITS ETF	\$	0.73	0.67
iShares € Aggregate Bond UCITS ETF	€	10.94	10.31
iShares € Corp Bond 1-5yr UCITS ETF	€	5.76	5.44
iShares € Corp Bond BBB-BB UCITS ETF	€	12.38	11.31
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€	5.63	5.24
iShares € Corp Bond ex-Financials UCITS ETF	€	14.36	13.44
iShares € Covered Bond UCITS ETF	€	12.73	12.00
iShares € Govt Bond 5-7yr UCITS ETF	€	33.43	31.61
iShares € Govt Bond 10-15yr UCITS ETF	€	6.21	5.81
iShares £ Corp Bond ex-Financials UCITS ETF	£	6.02	5.53
iShares Core € Corp Bond UCITS ETF	€	12.39	11.55
iShares Core € Govt Bond UCITS ETF	€	13.52	12.71
iShares Core Global Aggregate Bond UCITS ETF	\$	1.54	1.24
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€	10.95	10.30
iShares Core MSCI Japan IMI UCITS ETF	\$	11.29	10.53
iShares Core MSCI World UCITS ETF	\$	13.29	12.56
iShares Global Govt Bond UCITS ETF	\$	14.98	13.95
iShares Global Inflation Linked Govt Bond UCITS ETF	\$	19.56	18.37
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$	13.81	5.64
iShares MSCI Australia UCITS ETF	\$	21.82	20.51
iShares MSCI EM Small Cap UCITS ETF	\$	40.62	21.61
iShares MSCI EM UCITS ETF USD (Acc)	\$	10.66	6.86
iShares MSCI Japan Small Cap UCITS ETF	\$	54.06	51.36
iShares MSCI Pacific ex-Japan UCITS ETF	\$	26.29	24.63
iShares MSCI South Africa UCITS ETF	\$	2.42	2.29
iShares MSCI Target UK Real Estate UCITS ETF	£	7.68	4.95
iShares MSCI Target US Real Estate UCITS ETF	\$	8.89	5.91
iShares MSCI World Small Cap UCITS ETF	\$	20.38	19.15
iShares S&P SmallCap 600 UCITS ETF	\$	35.21	33.14
iShares UK Gilts 0-5yr UCITS ETF	£	35.00	33.20

All returns and costs from CFDs will accrue to the Funds and are not subject to any returns sharing arrangements with the Fund's Manager or any other third parties. Returns from iShares Target US Real Estate UCITS ETF during the financial year were \$'000 (5).

The following tables detail the value of securities on loan and associated collateral received, analysed by borrowing counterparty as at 30 June 2019.

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares \$ Intermediate Credit Bond UCITS		
ETF	\$'000	\$'000
Citigroup Global Markets Ltd	410	428
Total	410	428

Counterparty*	Amount on loan	Collateral received
iShares € Aggregate Bond UCITS ETF	€'000	€'000
Societe Generale SA	52,601	57,541
J.P. Morgan Securities Plc	45,669	49,918
Morgan Stanley & Co. International Plc	45,271	47,096
Deutsche Bank AG	33,324	36,551
Citigroup Global Markets Ltd	32,737	34,166
BNP Paribas SA	11,193	11,703
UBS AG	9,776	10,865
Merrill Lynch International	8,548	9,353
Barclays Bank Plc	6,800	7,128
Goldman Sachs International	3,883	4,310
Other	7,024	7,667
Total	256,826	276,298

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond 1-5yr UCITS ETF	€'000	€'000
J.P. Morgan Securities Plc	39,299	41,991
Barclays Bank Plc	34,069	35,711
Merrill Lynch International	30,720	33,749
Goldman Sachs International	25,151	28,010
Citigroup Global Markets Ltd	22,566	23,565
Deutsche Bank AG	21,384	22,359
Morgan Stanley & Co. International Plc	16,423	17,245
BNP Paribas SA	10,818	11,297
UBS AG	6,154	7,146
BNP Paribas Arbitrage SNC	5,783	6,059
Other	11,419	12,133
Total	223,786	239,265

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond BBB-BB UCITS ETF	€'000	€'000
Citigroup Global Markets Ltd	34,964	36,514
Goldman Sachs International	10,512	11,707
Barclays Bank Plc	7,317	7,669
J.P. Morgan Securities Plc	6,346	6,872
Morgan Stanley & Co. International Plc	6,316	6,632
BNP Paribas SA	5,327	5,563
UBS AG	3,477	3,830
Nomura International Plc	616	652
The Bank of Nova Scotia	415	460
BNP Paribas Arbitrage SNC	105	110
Total	75,395	80,009

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond ex-Financials 1-5yr		
UCITS ETF	€'000	€'000
Barclays Bank Plc	20,879	21,886
Morgan Stanley & Co. International Plc	14,544	15,271
J.P. Morgan Securities Plc	13,894	14,925
Goldman Sachs International	12,799	14,254
BNP Paribas SA	12,578	13,135
Citigroup Global Markets Ltd	6,892	7,197
UBS AG	5,673	6,491
Societe Generale SA	5,004	5,268
Credit Suisse Securities (Europe) Limited	1,892	1,980
HSBC Bank Plc	1,761	1,942
Other	3,450	3,630
Total	99,366	105,979

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond ex-Financials UCITS		
ETF	€'000	€'000
Citigroup Global Markets Ltd	41,809	43,659
Barclays Bank Plc	22,155	23,223
Morgan Stanley & Co. International Plc	19,469	20,442
Goldman Sachs International	16,434	18,302
BNP Paribas SA	12,496	13,051
Merrill Lynch International	12,134	13,331
J.P. Morgan Securities Plc	6,573	7,168
Credit Suisse Securities (Europe) Limited	5,814	6,084
UBS AG	5,365	6,149
Nomura International Plc	2,324	2,461
Other	5,921	6,289
Total	150,494	160,159

Counterparty*	Amount on loan	Collateral received
iShares € Covered Bond UCITS ETF	€'000	€'000
BNP Paribas SA	74,934	78,258
J.P. Morgan Securities Plc	43,184	45,751
Barclays Bank Plc	36,779	38,551
Citigroup Global Markets Ltd	33,579	35,065
Societe Generale SA	14,414	15,175
Deutsche Bank AG	6,034	6,309
Nomura International Plc	5,597	5,928
Credit Suisse Securities (Europe) Limited	3,071	3,214
UBS AG	1,034	1,201
Morgan Stanley & Co. International Plc	707	743
Total	219,333	230,195

* The respective counterparty's country of establishment is detailed on page 612.

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares € Govt Bond 5-7yr UCITS ETF	€'000	€'000
Societe Generale SA	140,496	154,056
The Bank of Nova Scotia	205	226
Merrill Lynch International	141	146
Total	140,842	154,428

Counterparty*	Amount on loan	Collateral received
iShares € Govt Bond 10-15yr UCITS ETF	€'000	€'000
Societe Generale SA	4,640	5,088
J.P. Morgan Securities Plc	1,028	1,151
Total	5,668	6,239

Counterparty*	Amount on loan	Collateral received
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	£'000
Citigroup Global Markets Ltd	6,937	7,246
Morgan Stanley & Co. International Plc	2,641	2,773
BNP Paribas SA	1,324	1,382
Goldman Sachs International	699	779
J.P. Morgan Securities Plc	310	328
Barclays Bank Plc	249	261
UBS AG	201	233
HSBC Bank Plc	151	166
Merrill Lynch International	100	110
Total	12,612	13,278

Counterparty*	Amount on loan	Collateral received
iShares Core € Corp Bond UCITS ETF	€'000	€'000
Barclays Bank Plc	235,305	246,644
Citigroup Global Markets Ltd	179,740	187,700
Goldman Sachs International	143,210	159,495
BNP Paribas SA	124,551	130,073
Morgan Stanley & Co. International Plc	122,983	129,133
RBC Europe Limited	120,144	126,041
Merrill Lynch International	116,916	128,461
J.P. Morgan Securities Plc	115,710	124,040
Credit Suisse Securities (Europe) Limited	28,788	30,128
Deutsche Bank AG	28,068	29,622
Other	104,690	113,148
Total	1,320,105	1,404,485

Counterparty*	Amount on loan	Collateral received
iShares Core € Govt Bond UCITS ETF	€'000	€'000
Deutsche Bank AG	68,312	75,239
J.P. Morgan Securities Plc	58,734	64,451
Societe Generale SA	49,939	54,758
Morgan Stanley & Co. International Plc	23,414	24,131
UBS AG	8,364	9,307
The Bank of Nova Scotia	6,280	6,928
Merrill Lynch International	2,568	2,663
Citigroup Global Markets Ltd	1,897	1,969
BNP Paribas SA	1,184	1,240
Nomura International Plc	493	509
Total	221,185	241,195

Counterparty*	Amount on loan	Collateral received
iShares Core Global Aggregate Bond UCITS ETF	\$'000	\$'000
Barclays Bank Plc	8,846	9,272
Barclays Capital Securities Ltd.	7,884	8,716
RBC Europe Limited	3,263	3,423
Merrill Lynch International	3,227	3,557
BNP Paribas SA	2,245	2,344
Deutsche Bank AG	2,173	2,272
The Bank of Nova Scotia	2,048	2,270
HSBC Bank Plc	494	545
Total	30,180	32,399

Counterparty*	Amount on loan	Collateral received
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€'000	€'000
UBS AG	34,752	37,909
HSBC Bank Plc	27,901	30,391
Credit Suisse AG Dublin Branch	23,675	25,016
Deutsche Bank AG	12,542	13,956
Morgan Stanley & Co. International Plc	11,497	12,089
J.P. Morgan Securities Plc	10,685	11,801
Citigroup Global Markets Ltd	7,819	8,294
Credit Suisse International	6,907	8,019
Goldman Sachs International	3,735	4,155
BNP Paribas Arbitrage SNC	3,515	3,904
Other	9,033	9,970
Total	152,061	165,504

* The respective counterparty's country of establishment is detailed on page 612.

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Core MSCI Japan IMI UCITS ETF	\$'000	\$'000
Societe Generale SA	212,087	234,597
Deutsche Bank AG	172,964	192,857
UBS AG	4,377	4,775
Barclays Capital Securities Ltd.	3,613	4,148
Merrill Lynch International	758	816
Morgan Stanley & Co. International Plc	338	355
Macquarie Bank Limited	7	8
Total	394,144	437,556

Counterparty*	Amount on loan	Collateral received
iShares Core MSCI World UCITS ETF	\$'000	\$'000
Deutsche Bank AG	454,342	506,499
UBS AG	398,431	434,635
HSBC Bank Plc	271,702	295,955
Barclays Capital Securities Ltd.	251,300	288,482
Natixis S.A.	171,559	193,494
J.P. Morgan Securities Plc	156,311	172,635
Societe Generale SA	131,209	145,136
Merrill Lynch International	127,314	137,084
BNP Paribas Arbitrage SNC	101,575	112,814
The Bank of Nova Scotia	89,920	100,568
Other	306,611	332,129
Total	2,460,274	2,719,431

Counterparty*	Amount on loan	Collateral received
iShares Global Govt Bond UCITS ETF	\$'000	\$'000
Societe Generale SA	66,023	73,121
Barclays Capital Securities Ltd.	62,412	68,998
Deutsche Bank AG	17,215	18,992
J.P. Morgan Securities Plc	15,868	17,069
Morgan Stanley & Co. International Plc	12,596	13,035
The Bank of Nova Scotia	11,008	12,200
BNP Paribas Arbitrage SNC	7,291	7,915
UBS AG	4,804	5,314
Macquarie Bank Limited	4,743	5,326
Credit Suisse Securities (Europe) Limited	2,219	2,322
Other	2,501	2,657
Total	206,680	226,949

Counterparty*	Amount on loan	Collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF	\$'000	\$'000
Barclays Capital Securities Ltd.	49,058	54,234
BNP Paribas Arbitrage SNC	44,448	48,252
Deutsche Bank AG	12,023	13,254
Societe Generale SA	6,399	7,100
Macquarie Bank Limited	1,101	1,217
Total	113,029	124,057

Counterparty*	Amount on loan	Collateral received
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$'000	\$'000
Morgan Stanley & Co. International Plc	214,252	224,969
J.P. Morgan Securities Plc	185,152	195,920
HSBC Bank Plc	55,308	61,141
Citigroup Global Markets Ltd	33,869	35,321
Merrill Lynch International	26,612	29,236
Nomura International Plc	16,378	16,958
Barclays Bank Plc	8,206	8,601
BNP Paribas SA	6,871	7,186
Total	546,648	579,332

Counterparty*	Amount on loan	Collateral received
iShares MSCI Australia UCITS ETF	\$'000	\$'000
Barclays Capital Securities Ltd.	21,146	24,275
UBS AG	11,853	12,930
Morgan Stanley & Co. International Plc	9,663	10,161
Societe Generale SA	9,081	10,045
Merrill Lynch International	8,694	9,361
J.P. Morgan Securities Plc	2,423	2,676
Nomura International Plc	1,392	1,522
The Bank of Nova Scotia	1,276	1,427
HSBC Bank Plc	1,079	1,175
Macquarie Bank Limited	1,072	1,186
Citigroup Global Markets Ltd	384	407
Total	68,063	75,165

Counterparty*	Amount on loan	Collateral received
iShares MSCI EM Small Cap UCITS ETF	\$'000	\$'000
Merrill Lynch International	32,533	35,029
Morgan Stanley & Co. International Plc	32,521	34,196
Deutsche Bank AG	494	551
UBS AG	368	401
Societe Generale SA	249	275
The Bank of Nova Scotia	172	192
Goldman Sachs International	118	132
Total	66,455	70,776

* The respective counterparty's country of establishment is detailed on page 612.

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Acc)	\$'000	\$'000
UBS AG	17,485	19,074
Merrill Lynch International	7,816	8,416
HSBC Bank Plc	6,867	7,480
Deutsche Bank AG	4,694	5,233
Macquarie Bank Limited	4,606	5,096
Credit Suisse AG Dublin Branch	4,048	4,277
Morgan Stanley & Co. International Plc	1,566	1,647
The Bank of Nova Scotia	1,090	1,219
Goldman Sachs International	801	892
J.P. Morgan Securities Plc	554	611
Other	942	1,043
Total	50,469	54,988

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan Small Cap UCITS ETF	\$'000	\$'000
J.P. Morgan Securities Plc	294,699	325,476
Total	294,699	325,476

Counterparty*	Amount on loan	Collateral received
iShares MSCI Pacific ex-Japan UCITS ETF	\$'000	\$'000
Deutsche Bank AG	17,844	19,897
HSBC Bank Plc	10,254	11,170
Barclays Capital Securities Ltd.	8,946	10,269
Merrill Lynch International	7,355	7,920
Credit Suisse Securities (Europe) Limited	5,412	5,897
UBS AG	5,177	5,648
Societe Generale SA	4,721	5,222
J.P. Morgan Securities Plc	2,851	3,148
Macquarie Bank Limited	1,381	1,528
Nomura International Plc	1,086	1,187
Other	1,744	1,904
Total	66,771	73,790

Counterparty*	Amount on loan	Collateral received
iShares MSCI South Africa UCITS ETF	\$'000	\$'000
HSBC Bank Plc	3,928	4,279
UBS AG	346	377
Total	4,274	4,656

Counterparty*	Amount on loan	Collateral received
iShares MSCI Target UK Real Estate UCITS ETF	£'000	£'000
Citigroup Global Markets Ltd	1,531	1,626
HSBC Bank Plc	729	794
UBS AG	76	82
The Bank of Nova Scotia	55	61
Total	2,391	2,563

Counterparty*	Amount on loan	Collateral received
iShares MSCI Target US Real Estate UCITS ETF	\$'000	\$'000
The Bank of Nova Scotia	285	318
HSBC Bank Plc	270	295
UBS AG	222	242
Total	777	855

Counterparty*	Amount on loan	Collateral received
iShares MSCI World Small Cap UCITS ETF	\$'000	\$'000
UBS AG	78,849	86,012
Citigroup Global Markets Ltd	29,409	31,196
Barclays Capital Securities Ltd.	26,425	30,335
HSBC Bank Plc	18,908	20,596
Societe Generale SA	4,975	5,503
Goldman Sachs International	3,531	3,929
Macquarie Bank Limited	1,747	1,934
J.P. Morgan Securities Plc	1,194	1,319
Total	165,038	180,824

Counterparty*	Amount on loan	Collateral received
iShares S&P SmallCap 600 UCITS ETF	\$'000	\$'000
Credit Suisse AG Dublin Branch	142,139	150,188
Deutsche Bank AG	79,165	88,270
UBS AG	24,340	26,552
HSBC Bank Plc	20,244	22,051
The Bank of Nova Scotia	13,245	14,813
Merrill Lynch International	5,075	5,465
Credit Suisse Securities (Europe) Limited	3,178	3,463
Societe Generale SA	1,956	2,164
J.P. Morgan Securities Plc	1,147	1,267
Barclays Capital Securities Ltd.	444	509
Goldman Sachs International	144	160
Total	291,077	314,902

Counterparty*	Amount on loan	Collateral received
iShares UK Gilts 0-5yr UCITS ETF	£'000	£'000
Barclays Bank Plc	252,643	264,815
Morgan Stanley & Co. International Plc	94,391	98,090
J.P. Morgan Securities Plc	84,550	89,953
Deutsche Bank AG	9,865	10,840
Total	441,449	463,698

* The respective counterparty's country of establishment is detailed on page 612.

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

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral

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

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

Currency	Non-cash Collateral received
iShares \$ Intermediate Credit Bond UCITS ETF	\$'000
DKK	20
EUR	309
GBP	1
NOK	7
SEK	8
USD	83
Total	428

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Aggregate Bond UCITS ETF	€'000	€'000
AUD	-	1,291
CAD	-	471
CHF	-	3,287
DKK	-	6,319
EUR	-	141,673
GBP	13	17,450
JPY	-	25,382
NOK	-	4,748
SEK	-	3,743
USD	-	71,921
Total	13	276,285

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Corp Bond 1-5yr UCITS ETF	€'000	€'000
AUD	-	1,500
CAD	-	286
CHF	-	1,894
DKK	-	6,666
EUR	-	139,700
GBP	77	15,834
JPY	-	17,611
NOK	-	5,855
SEK	-	5,513
USD	-	44,329
Total	77	239,188

Currency	Non-cash Collateral received
iShares € Corp Bond BBB-BB UCITS ETF	€'000
AUD	653
CAD	70
CHF	559
DKK	2,443
EUR	46,655
GBP	3,616
JPY	7,867
NOK	1,180
SEK	1,166
USD	15,800
Total	80,009

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€'000	€'000
AUD	-	789
CAD	-	224
CHF	-	711
DKK	-	2,133
EUR	-	61,350
GBP	50	8,205
JPY	-	10,514
NOK	-	1,788
SEK	-	1,675
USD	-	18,540
Total	50	105,929

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Corp Bond ex-Financials UCITS ETF	€'000	€'000
AUD	-	960
CAD	-	139
CHF	-	963
DKK	-	2,767
EUR	-	101,940
GBP	742	9,710
JPY	-	12,910
NOK	-	1,201
SEK	-	1,145
USD	-	27,682
Total	742	159,417

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Covered Bond UCITS ETF	€'000	€'000
AUD	-	51
CAD	-	472
CHF	-	47
DKK	-	8,976
EUR	-	155,830
GBP	13	10,440
JPY	-	354
NOK	-	7,995
SEK	-	7,526
USD	-	38,491
Total	13	230,182

Currency	Non-cash Collateral received
iShares € Govt Bond 5-7yr UCITS ETF	€'000
AUD	2,928
CHF	1,760
DKK	143
EUR	76,673
GBP	3,427
JPY	17,130
NOK	1,899
USD	50,468
Total	154,428

Currency	Non-cash Collateral received
iShares € Govt Bond 10-15yr UCITS ETF	€'000
AUD	97
CAD	15
CHF	143
DKK	5
EUR	2,974
GBP	318
JPY	715
NOK	63
USD	1,909
Total	6,239

Currency	Cash Collateral received	Non-cash Collateral received
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	£'000
AUD	-	34
CAD	-	2
CHF	-	34
DKK	-	415
EUR	-	8,945
GBP	3	448
JPY	-	872
NOK	-	179
SEK	-	185
USD	-	2,161
Total	3	13,275

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core € Corp Bond UCITS ETF	€'000	€'000
AUD	-	8,150
CAD	-	1,358
CHF	-	10,347
DKK	-	25,444
EUR	-	814,760
GBP	38,854	101,739
JPY	-	105,808
NOK	-	19,074
SEK	-	17,037
USD	-	261,914
Total	38,854	1,365,631

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core € Govt Bond UCITS ETF	€'000	€'000
AUD	-	1,041
CAD	-	534
CHF	-	4,731
DKK	-	4,184
EUR	-	98,366
GBP	13	17,885
JPY	-	25,315
NOK	-	4,520
SEK	-	3,537
USD	-	81,069
Total	13	241,182

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core Global Aggregate Bond UCITS ETF		
	\$'000	\$'000
AUD	-	168
CAD	-	91
CHF	-	295
DKK	-	72
EUR	-	15,715
GBP	1,049	4,395
JPY	-	2,842
NOK	-	50
SEK	-	82
USD	-	7,640
Total	1,049	31,350

Currency	Non-cash Collateral received
iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	€'000
AUD	568
CAD	1,776
CHF	1,721
DKK	21
EUR	40,810
GBP	19,546
JPY	21,465
SEK	64
USD	79,533
Total	165,504

Currency	Non-cash Collateral received
iShares Core MSCI Japan IMI UCITS ETF	
	\$'000
AUD	7,439
CAD	993
CHF	5,179
DKK	224
EUR	157,172
GBP	12,824
JPY	43,761
NOK	1
USD	209,963
Total	437,556

Currency	Non-cash Collateral received
iShares Core MSCI World UCITS ETF	
	\$'000
AUD	16,867
CAD	43,171
CHF	50,133
DKK	516
EUR	669,189
GBP	223,662
JPY	472,089
NOK	37
SEK	1,301
USD	1,242,466
Total	2,719,431

Currency	Cash Collateral received	Non-cash Collateral received
iShares Global Govt Bond UCITS ETF		
	\$'000	\$'000
AUD	-	2,260
CAD	-	1,916
CHF	-	4,770
DKK	-	2,583
EUR	-	61,893
GBP	634	21,757
JPY	-	46,991
NOK	-	2,403
SEK	-	3,231
USD	-	78,511
Total	634	226,315

Currency	Non-cash Collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF	
	\$'000
AUD	1,013
CAD	273
CHF	2,597
DKK	405
EUR	28,636
GBP	9,245
JPY	52,405
NOK	31
SEK	721
USD	28,731
Total	124,057

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$'000
CAD	28
CHF	146
DKK	34,039
EUR	280,575
GBP	30,220
JPY	49,898
NOK	33,128
SEK	31,698
USD	119,600
Total	579,332

Currency	Non-cash Collateral received
iShares MSCI Australia UCITS ETF	\$'000
AUD	459
CAD	1,700
CHF	1,978
DKK	10
EUR	27,681
GBP	4,713
JPY	15,479
NOK	3
SEK	21
USD	23,121
Total	75,165

Currency	Non-cash Collateral received
iShares MSCI EM Small Cap UCITS ETF	\$'000
AUD	24
CAD	338
CHF	952
DKK	1
EUR	44,612
GBP	2,739
JPY	12,685
USD	9,425
Total	70,776

Currency	Non-cash Collateral received
iShares MSCI EM UCITS ETF USD (Acc)	\$'000
AUD	165
CAD	501
CHF	429
DKK	5
EUR	10,003
GBP	5,037
JPY	8,202
SEK	97
USD	30,549
Total	54,988

Currency	Non-cash Collateral received
iShares MSCI Japan Small Cap UCITS ETF	\$'000
AUD	4,582
CAD	539
CHF	7,996
EUR	95,816
GBP	51,469
JPY	54,402
USD	110,672
Total	325,476

Currency	Non-cash Collateral received
iShares MSCI Pacific ex-Japan UCITS ETF	\$'000
AUD	419
CAD	695
CHF	1,533
DKK	11
EUR	21,649
GBP	5,769
JPY	10,990
NOK	1
SEK	48
USD	32,675
Total	73,790

Currency	Non-cash Collateral received
iShares MSCI South Africa UCITS ETF	\$'000
AUD	1
EUR	623
GBP	782
JPY	99
SEK	9
USD	3,142
Total	4,656

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares MSCI Target UK Real Estate UCITS ETF	£'000
AUD	3
CAD	15
EUR	1,292
GBP	320
JPY	23
SEK	2
USD	908
Total	2,563

Currency	Non-cash Collateral received
iShares MSCI Target US Real Estate UCITS ETF	\$'000
AUD	15
CAD	78
EUR	51
GBP	171
JPY	64
SEK	1
USD	475
Total	855

Currency	Non-cash Collateral received
iShares MSCI World Small Cap UCITS ETF	\$'000
AUD	582
CAD	1,578
CHF	2,159
DKK	25
EUR	43,276
GBP	14,947
JPY	32,114
NOK	4
SEK	74
USD	86,065
Total	180,824

Currency	Non-cash Collateral received
iShares S&P SmallCap 600 UCITS ETF	\$'000
AUD	941
CAD	9,279
CHF	2,744
DKK	3
EUR	43,432
GBP	36,838
JPY	27,653
SEK	46
USD	193,966
Total	314,902

Currency	Non-cash Collateral received
iShares UK Gilts 0-5yr UCITS ETF	£'000
AUD	2,229
CHF	648
DKK	12,420
EUR	275,584
GBP	50,287
JPY	19,612
NOK	13,838
SEK	12,372
USD	76,708
Total	463,698

The Funds are the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

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

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

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

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares \$ Intermediate Credit Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	22	-	-	23	383	-	428
Total	-	22	-	-	23	383	-	428

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Aggregate Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	2,291	370	1,738	7,152	133,581	-	145,132
Equities								
Recognised equity index	-	-	-	-	-	-	130,214	130,214
ETFs								
UCITS	-	-	-	-	-	-	134	134
Non-UCITS	-	-	-	-	-	-	805	805
Total	-	2,291	370	1,738	7,152	133,581	131,153	276,285

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Corp Bond 1-5yr UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	4,007	1,580	7,029	13,288	171,999	-	197,903
Equities								
Recognised equity index	-	-	-	-	-	-	37,692	37,692
ETFs								
UCITS	-	-	-	-	-	-	950	950
Non-UCITS	-	-	-	-	-	-	2,643	2,643
Total	-	4,007	1,580	7,029	13,288	171,999	41,285	239,188

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Corp Bond BBB-BB UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	1,995	46	699	3,657	53,617	-	60,014
Equities								
Recognised equity index	-	-	-	-	-	-	18,506	18,506
ETFs								
UCITS	-	-	-	-	-	-	397	397
Non-UCITS	-	-	-	-	-	-	1,092	1,092
Total	-	1,995	46	699	3,657	53,617	19,995	80,009

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	585	91	2,194	6,354	72,443	-	81,667
Equities								
Recognised equity index	-	-	-	-	-	-	22,426	22,426
ETFs								
UCITS	-	-	-	-	-	-	483	483
Non-UCITS	-	-	-	-	-	-	1,353	1,353
Total	-	585	91	2,194	6,354	72,443	24,262	105,929

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Corp Bond ex-Financials UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	3,507	696	3,001	8,866	115,791	-	131,861
Equities								
Recognised equity index	-	-	-	-	-	-	25,250	25,250
ETFs								
UCITS	-	-	-	-	-	-	621	621
Non-UCITS	-	-	-	-	-	-	1,685	1,685
Total	-	3,507	696	3,001	8,866	115,791	27,556	159,417

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Covered Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	3,074	448	5,322	16,233	203,228	-	228,305
Equities								
Recognised equity index	-	-	-	-	-	-	1,823	1,823
ETFs								
Non-UCITS	-	-	-	-	-	-	54	54
Total	-	3,074	448	5,322	16,233	203,228	1,877	230,182

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Govt Bond 5-7yr UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	-	-	-	27	15,494	-	15,521
Equities								
Recognised equity index	-	-	-	-	-	-	138,907	138,907
Total	-	-	-	-	27	15,494	138,907	154,428

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Govt Bond 10-15yr UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	-	-	-	-	541	-	541
Equities								
Recognised equity index	-	-	-	-	-	-	5,681	5,681
ETFs								
Non-UCITS	-	-	-	-	-	-	17	17
Total	-	-	-	-	-	541	5,698	6,239

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	409	15	49	701	10,958	-	12,132
Equities								
Recognised equity index	-	-	-	-	-	-	1,051	1,051
ETFs								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	66	66
Total	-	409	15	49	701	10,958	1,143	13,275

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core € Corp Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	21,492	6,339	32,274	73,987	997,370	-	1,131,462
Equities								
Recognised equity index	-	-	-	-	-	-	214,216	214,216
ETFs								
UCITS	-	-	-	-	-	-	5,409	5,409
Non-UCITS	-	-	-	-	-	-	14,544	14,544
Total	-	21,492	6,339	32,274	73,987	997,370	234,169	1,365,631

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core € Govt Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	-	-	607	3,019	58,851	-	62,477
Equities								
Recognised equity index	-	-	-	-	-	-	178,094	178,094
ETFs								
Non-UCITS	-	-	-	-	-	-	611	611
Total	-	-	-	607	3,019	58,851	178,705	241,182

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core Global Aggregate Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	285	156	1,041	1,268	17,069	-	19,819
Equities								
Recognised equity index	-	-	-	-	-	-	11,352	11,352
ETFs								
UCITS	-	-	-	-	-	-	25	25
Non-UCITS	-	-	-	-	-	-	154	154
Total	-	285	156	1,041	1,268	17,069	11,531	31,350

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	281	1,230	1,847	4,669	56,418	-	64,445
Equities								
Recognised equity index	-	-	-	-	-	-	98,885	98,885
ETFs								
UCITS	-	-	-	-	-	-	64	64
Non-UCITS	-	-	-	-	-	-	2,110	2,110
Total	-	281	1,230	1,847	4,669	56,418	101,059	165,504

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core MSCI Japan IMI UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	32	40	122	375	21,852	-	22,421
Equities								
Recognised equity index	-	-	-	-	-	-	411,197	411,197
ETFs								
Non-UCITS	-	-	-	-	-	-	3,938	3,938
Total	-	32	40	122	375	21,852	415,135	437,556

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Core MSCI World UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	2,883	5,093	11,081	29,185	616,627	-	664,869
Equities								
Recognised equity index	-	-	-	-	-	-	2,017,990	2,017,990
ETFs								
UCITS	-	-	-	-	-	-	1,382	1,382
Non-UCITS	-	-	-	-	-	-	35,190	35,190
Total	-	2,883	5,093	11,081	29,185	616,627	2,054,562	2,719,431

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Global Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	21	1,843	5,399	37,607	-	44,870
Equities								
Recognised equity index	-	-	-	-	-	-	179,420	179,420
ETFs								
UCITS	-	-	-	-	-	-	229	229
Non-UCITS	-	-	-	-	-	-	1,796	1,796
Total	-	-	21	1,843	5,399	37,607	181,445	226,315

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares Global Inflation Linked Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	-	159	526	15,426	-	16,111
Equities								
Recognised equity index	-	-	-	-	-	-	106,774	106,774
ETFs								
UCITS	-	-	-	-	-	-	158	158
Non-UCITS	-	-	-	-	-	-	1,014	1,014
Total	-	-	-	159	526	15,426	107,946	124,057

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	3,754	1,269	7,467	32,938	454,927	-	500,355
Equities								
Recognised equity index	-	-	-	-	-	-	78,950	78,950
ETFs								
Non-UCITS	-	-	-	-	-	-	27	27
Total	-	3,754	1,269	7,467	32,938	454,927	78,977	579,332

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Australia UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	86	274	330	1,931	28,107	-	30,728
Equities								
Recognised equity index	-	-	-	-	-	-	44,294	44,294
ETFs								
Non-UCITS	-	-	-	-	-	-	143	143
Total	-	86	274	330	1,931	28,107	44,437	75,165

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI EM Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	3	813	10	4,721	52,264	-	57,811
Equities								
Recognised equity index	-	-	-	-	-	-	12,940	12,940
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	23	23
Total	-	3	813	10	4,721	52,264	12,965	70,776

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI EM UCITS ETF USD (Acc)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	132	453	637	1,079	18,116	-	20,417
Equities								
Recognised equity index	-	-	-	-	-	-	34,073	34,073
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	485	485
Total	-	132	453	637	1,079	18,116	34,571	54,988

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Japan Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	-	-	-	3,510	-	3,510
Equities								
Recognised equity index	-	-	-	-	-	-	320,676	320,676
ETFs								
Non-UCITS	-	-	-	-	-	-	1,290	1,290
Total	-	-	-	-	-	3,510	321,966	325,476

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Pacific ex-Japan UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	37	208	144	673	17,185	-	18,247
Equities								
Recognised equity index	-	-	-	-	-	-	53,690	53,690
ETFs								
UCITS	-	-	-	-	-	-	52	52
Non-UCITS	-	-	-	-	-	-	1,801	1,801
Total	-	37	208	144	673	17,185	55,543	73,790

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI South Africa UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	3	2	10	17	1,825	-	1,857
Equities								
Recognised equity index	-	-	-	-	-	-	2,637	2,637
ETFs								
Non-UCITS	-	-	-	-	-	-	162	162
Total	-	3	2	10	17	1,825	2,799	4,656

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Target UK Real Estate UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	1	-	2	173	1,799	-	1,975
Equities								
Recognised equity index	-	-	-	-	-	-	558	558
ETFs								
Non-UCITS	-	-	-	-	-	-	30	30
Total	-	1	-	2	173	1,799	588	2,563

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Target US Real Estate UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	2	1	6	3	203	-	215
Equities								
Recognised equity index	-	-	-	-	-	-	629	629
ETFs								
Non-UCITS	-	-	-	-	-	-	11	11
Total	-	2	1	6	3	203	640	855

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI World Small Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	570	380	2,193	4,649	76,145	-	83,937
Equities								
Recognised equity index	-	-	-	-	-	-	95,576	95,576
ETFs								
UCITS	-	-	-	-	-	-	58	58
Non-UCITS	-	-	-	-	-	-	1,253	1,253
Total	-	570	380	2,193	4,649	76,145	96,887	180,824

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares S&P SmallCap 600 UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	355	6,346	5,962	12,431	62,585	-	87,679
Equities								
Recognised equity index	-	-	-	-	-	-	223,362	223,362
ETFs								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	3,838	3,838
Total	-	355	6,346	5,962	12,431	62,585	227,223	314,902

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares UK Gilts 0-5yr UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	-	-	21,059	32,651	388,471	-	442,181
Equities								
Recognised equity index	-	-	-	-	-	-	19,435	19,435
ETFs								
UCITS	-	-	-	-	-	-	435	435
Non-UCITS	-	-	-	-	-	-	1,647	1,647
Total	-	-	-	21,059	32,651	388,471	21,517	463,698

No collateral had a maturity tenor of less than 1 day.

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.

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

As at 30 June 2019, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Funds' Depository (or through its delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Custodian	Non-cash collateral received Securities lending	Custodian	Non-cash collateral received Securities lending
iShares \$ Intermediate Credit Bond UCITS ETF		iShares € Covered Bond UCITS ETF	
	\$'000		€'000
Euroclear SA/NV	427	Euroclear SA/NV	227,400
Total	427	Total	227,400
iShares € Aggregate Bond UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF	
	€'000		£'000
Euroclear SA/NV	90,854	Euroclear SA/NV	9,560
Total	90,854	Total	9,560
iShares € Corp Bond 1-5yr UCITS ETF		iShares Core € Corp Bond UCITS ETF	
	€'000		€'000
Euroclear SA/NV	176,245	Euroclear SA/NV	1,023,780
Total	176,245	Total	1,023,780
iShares € Corp Bond BBB-BB UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	€'000		€'000
Euroclear SA/NV	53,580	Euroclear SA/NV	27,408
Total	53,580	Total	27,408
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	€'000		\$'000
Euroclear SA/NV	66,994	Euroclear SA/NV	20,823
Total	66,994	Total	20,823
iShares € Corp Bond ex-Financials UCITS ETF		iShares Global Govt Bond UCITS ETF	
	€'000		\$'000
Euroclear SA/NV	112,428	Euroclear SA/NV	16,250
Total	112,428	Total	16,250

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Custodian	Non-cash collateral received Securities lending
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$'000
Euroclear SA/NV	290,770
Total	290,770

Custodian	Non-cash collateral received Securities lending
iShares UK Gilts 0-5yr UCITS ETF	£'000
Euroclear SA/NV	343,654
Total	343,654

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 June 2019.

Issuer	Value	% of NAV
iShares \$ Intermediate Credit Bond UCITS ETF	\$'000	
United States Treasury	82	0.13
Republic of Germany	71	0.12
Republic of Austria	68	0.11
French Republic	62	0.10
Republic of Finland	53	0.09
Kingdom of The Netherlands	42	0.07
Kingdom of Denmark	20	0.03
Kingdom of Belgium	12	0.02
Kingdom of Sweden	10	0.02
Republic of Norway	7	0.01
Other issuers	1	0.00
Total	428	0.70

Issuer	Value	% of NAV
iShares € Corp Bond BBB-BB UCITS ETF	€'000	
Republic of Germany	9,575	1.44
Republic of Austria	8,994	1.35
United States Treasury	8,499	1.28
French Republic	7,789	1.17
Republic of Finland	6,587	0.99
Kingdom of The Netherlands	4,559	0.68
Kingdom of Belgium	3,456	0.52
Kingdom of Denmark	2,280	0.34
United Kingdom	1,817	0.27
Kreditanstalt Fuer Wiederaufbau	1,507	0.23
Other issuers	24,946	3.74
Total	80,009	12.01

Issuer	Value	% of NAV
iShares € Aggregate Bond UCITS ETF	€'000	
Republic of Austria	19,982	0.80
Republic of Germany	16,437	0.66
French Republic	15,450	0.62
State of Japan	14,416	0.58
Kingdom of The Netherlands	12,182	0.49
Kingdom of Belgium	11,934	0.48
United States Treasury	10,720	0.43
Republic of Finland	9,980	0.40
Kreditanstalt Fuer Wiederaufbau	6,989	0.28
Kingdom of Denmark	6,213	0.25
Other issuers	151,982	6.10
Total	276,285	11.09

Issuer	Value	% of NAV
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	€'000	
Republic of Germany	11,349	0.60
Republic of Austria	11,273	0.59
French Republic	9,068	0.48
Kingdom of Belgium	7,620	0.40
Republic of Finland	6,936	0.37
United States Treasury	6,844	0.36
United Kingdom	6,595	0.35
Kreditanstalt Fuer Wiederaufbau	4,938	0.26
Kingdom of The Netherlands	4,141	0.22
State of Japan	2,820	0.15
Other issuers	34,345	1.81
Total	105,929	5.59

Issuer	Value	% of NAV
iShares € Corp Bond 1-5yr UCITS ETF	€'000	
Republic of Austria	25,911	0.63
French Republic	25,801	0.63
Republic of Germany	25,039	0.61
Kreditanstalt Fuer Wiederaufbau	18,228	0.44
United States Treasury	14,424	0.35
United Kingdom	13,025	0.32
Kingdom of Belgium	12,872	0.31
Republic of Finland	11,745	0.29
Kingdom of The Netherlands	10,420	0.25
European Investment Bank	7,335	0.18
Other issuers	74,388	1.81
Total	239,188	5.82

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares € Corp Bond ex-Financials UCITS ETF	€'000	
Republic of Germany	21,097	1.88
Republic of Austria	17,991	1.61
French Republic	17,687	1.58
United States Treasury	14,386	1.28
Republic of Finland	13,203	1.18
Kingdom of Belgium	10,444	0.93
Kingdom of The Netherlands	7,058	0.63
United Kingdom	7,036	0.63
Kreditanstalt Fuer Wiederaufbau	6,169	0.55
European Investment Bank	4,396	0.39
Other issuers	39,950	3.57
Total	159,417	14.23

Issuer	Value	% of NAV
iShares € Covered Bond UCITS ETF	€'000	
Republic of Germany	29,618	1.62
French Republic	27,961	1.53
Kreditanstalt Fuer Wiederaufbau	24,001	1.31
Republic of Austria	23,523	1.29
United States Treasury	17,944	0.98
Kingdom of The Netherlands	17,747	0.97
Kingdom of Belgium	17,264	0.94
Republic of Finland	16,201	0.89
Kingdom of Sweden	9,024	0.49
Kingdom of Denmark	8,976	0.49
Other issuers	37,923	2.08
Total	230,182	12.59

Issuer	Value	% of NAV
iShares € Govt Bond 5-7yr UCITS ETF	€'000	
State of Japan	15,414	3.46
Total SA	14,075	3.16
Deutsche Post AG	12,547	2.82
Wabco Holdings Inc	9,245	2.08
Dell Technologies Inc	9,050	2.03
Koninklijke Ahold Delhaize NV	7,857	1.76
Alphabet Inc	6,795	1.53
Deutsche Telekom AG	6,379	1.43
SAP SE	6,190	1.39
Wirecard AG	6,103	1.37
Other issuers	60,773	13.64
Total	154,428	34.67

Issuer	Value	% of NAV
iShares € Govt Bond 10-15yr UCITS ETF	€'000	
State of Japan	508	0.52
Total SA	465	0.48
Deutsche Post AG	414	0.42
Wabco Holdings Inc	308	0.32
Dell Technologies Inc	299	0.31
Koninklijke Ahold Delhaize NV	259	0.27
Alphabet Inc	224	0.23
SAP SE	213	0.22
Deutsche Telekom AG	211	0.22
Wirecard AG	202	0.21
Other issuers	3,136	3.21
Total	6,239	6.41

Issuer	Value	% of NAV
iShares £ Corp Bond ex-Financials UCITS ETF	£'000	
Republic of Germany	1,946	0.85
Republic of Austria	1,817	0.80
Republic of Finland	1,632	0.71
United States Treasury	1,427	0.63
French Republic	1,359	0.60
Kingdom of The Netherlands	830	0.36
Kingdom of Belgium	809	0.35
State of Japan	504	0.22
United Kingdom	416	0.18
Kingdom of Denmark	404	0.18
Other issuers	2,131	0.93
Total	13,275	5.81

Issuer	Value	% of NAV
iShares Core € Corp Bond UCITS ETF	€'000	
French Republic	162,862	1.42
Republic of Germany	161,408	1.41
Republic of Austria	136,829	1.20
United States Treasury	120,995	1.06
United Kingdom	84,782	0.74
Kingdom of Belgium	82,429	0.72
Republic of Finland	80,079	0.70
Kreditanstalt Fuer Wiederaufbau	75,434	0.66
Kingdom of The Netherlands	52,871	0.46
European Investment Bank	42,421	0.37
Other issuers	365,521	3.20
Total	1,365,631	11.94

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Core € Govt Bond UCITS ETF	€'000	
State of Japan	10,460	0.60
Kingdom of The Netherlands	9,325	0.54
Republic of Austria	6,876	0.40
French Republic	6,213	0.36
Teledyne Technologies Inc	5,610	0.32
Kingdom of Belgium	5,466	0.31
Total SA	5,003	0.29
Eni SpA	4,731	0.27
Deutsche Post AG	4,460	0.26
General Dynamics Corp	4,354	0.25
Other issuers	178,684	10.27
Total	241,182	13.87

Issuer	Value	% of NAV
iShares Core Global Aggregate Bond UCITS ETF	\$'000	
French Republic	3,866	0.16
Republic of Germany	2,982	0.12
United States Treasury	2,530	0.10
Republic of Austria	2,503	0.10
United Kingdom	2,099	0.09
Kreditanstalt Fuer Wiederaufbau	1,606	0.07
Kingdom of Belgium	1,591	0.07
European Investment Bank	891	0.04
Republic of Finland	705	0.03
Royal Dutch Shell Plc	566	0.02
Other issuers	12,011	0.49
Total	31,350	1.29

Issuer	Value	% of NAV
iShares Core MSCI Europe UCITS ETF EUR (Acc)	€'000	
United States Treasury	21,183	1.43
United Kingdom	10,386	0.70
State of Japan	10,104	0.68
French Republic	7,289	0.49
Republic of Austria	5,567	0.38
Kingdom of The Netherlands	3,826	0.26
Republic of Germany	3,816	0.26
Citigroup Inc	2,889	0.20
Microsoft Corp	2,212	0.15
Facebook Inc	1,913	0.13
Other issuers	96,319	6.52
Total	165,504	11.20

Issuer	Value	% of NAV
iShares Core MSCI Japan IMI UCITS ETF	\$'000	
SAP SE	21,318	0.57
Conocophillips	16,975	0.45
Anheuser-Busch Inbev SA/NV	14,866	0.40
Caesars Entertainment Corp	13,984	0.37
Waste Management Inc	13,908	0.37
Infineon Technologies AG	12,066	0.32
Banco Bilbao Vizcaya Argentaria SA	11,836	0.32
United States Treasury	9,250	0.25
Altice USA Inc	8,582	0.23
Red Hat Inc	8,355	0.22
Other issuers	306,416	8.19
Total	437,556	11.69

Issuer	Value	% of NAV
iShares Core MSCI World UCITS ETF	\$'000	
United States Treasury	250,821	1.28
State of Japan	166,039	0.85
French Republic	78,059	0.40
United Kingdom	72,313	0.37
Red Hat Inc	44,395	0.23
Enel SpA	37,450	0.19
Republic of Austria	33,598	0.17
Microsoft Corp	29,571	0.15
Citigroup Inc	28,155	0.14
Republic of Germany	27,533	0.14
Other issuers	1,951,497	9.97
Total	2,719,431	13.89

Issuer	Value	% of NAV
iShares Global Govt Bond UCITS ETF	\$'000	
State of Japan	14,894	1.01
Royal Dutch Shell Plc	4,354	0.29
Kingdom of The Netherlands	4,123	0.28
Kingdom of Belgium	3,541	0.24
Republic of Austria	3,353	0.23
French Republic	3,351	0.23
BP Plc	3,113	0.21
Baidu Inc	2,423	0.16
Diageo Plc	2,265	0.15
United Kingdom	2,254	0.15
Other issuers	182,644	12.33
Total	226,315	15.28

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Global Inflation Linked Govt Bond UCITS ETF	\$'000	
State of Japan	9,529	1.55
Kingdom of Belgium	4,144	0.67
Toyota Motor Corp	3,085	0.50
Kddi Corp	2,463	0.40
Royal Dutch Shell Plc	1,890	0.31
United States Treasury	1,793	0.29
Diageo Plc	1,731	0.28
AXA SA	1,586	0.26
Shin-Etsu Chemical Co Ltd	1,558	0.25
Fanuc Corp	1,554	0.25
Other issuers	94,724	15.39
Total	124,057	20.15

Issuer	Value	% of NAV
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	\$'000	
Republic of Austria	67,322	0.69
Republic of Germany	46,893	0.48
Republic of Finland	46,161	0.48
Kingdom of The Netherlands	43,042	0.44
State of Japan	40,902	0.42
Kingdom of Sweden	36,535	0.38
Kreditanstalt Fuer Wiederaufbau	34,561	0.36
Kingdom of Denmark	34,039	0.35
Republic of Norway	33,128	0.34
Kingdom of Belgium	32,246	0.33
Other issuers	164,503	1.70
Total	579,332	5.97

Issuer	Value	% of NAV
iShares MSCI Australia UCITS ETF	\$'000	
State of Japan	9,776	2.95
United States Treasury	9,086	2.74
French Republic	3,648	1.10
Republic of Austria	2,530	0.76
Republic of Germany	2,154	0.65
Fast Retailing Co Ltd	1,980	0.60
Kingdom of The Netherlands	1,912	0.58
Bayer AG	1,579	0.48
Infineon Technologies AG	1,460	0.44
Toronto-Dominion Bank	1,339	0.40
Other issuers	39,701	11.96
Total	75,165	22.66

Issuer	Value	% of NAV
iShares MSCI EM Small Cap UCITS ETF	\$'000	
State of Japan	12,503	4.07
French Republic	12,447	4.05
Republic of Austria	8,497	2.76
Republic of Germany	7,089	2.31
United States Treasury	6,664	2.17
Kingdom of The Netherlands	6,191	2.01
Adidas AG	2,003	0.65
Amazon.com Inc	1,957	0.64
Republic of Finland	1,873	0.61
Facebook Inc	1,432	0.47
Other issuers	10,120	3.29
Total	70,776	23.03

Issuer	Value	% of NAV
iShares MSCI EM UCITS ETF USD (Acc)	\$'000	
United States Treasury	8,088	1.10
State of Japan	5,264	0.72
French Republic	2,378	0.32
United Kingdom	2,190	0.30
Facebook Inc	1,249	0.17
Republic of Austria	957	0.13
Microsoft Corp	915	0.12
Anadarko Petroleum Corp	836	0.11
Worldpay Inc	809	0.11
Citigroup Inc	707	0.10
Other issuers	31,595	4.29
Total	54,988	7.47

Issuer	Value	% of NAV
iShares MSCI Japan Small Cap UCITS ETF	\$'000	
Enel SpA	10,271	1.79
Toyota Motor Corp	9,411	1.64
Rio Tinto Plc	7,479	1.30
Safran SA	6,460	1.13
BP Plc	6,249	1.09
Sony Corp	5,957	1.04
Allianz SE	5,814	1.01
Astrazeneca Plc	5,184	0.90
Unicredit SpA	4,573	0.80
Glaxosmithkline Plc	4,264	0.74
Other issuers	259,814	45.28
Total	325,476	56.72

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares MSCI Pacific ex-Japan UCITS ETF	\$'000	
United States Treasury	7,287	2.69
State of Japan	4,190	1.55
French Republic	2,693	0.99
United Kingdom	2,414	0.89
Enel SpA	1,328	0.49
Citigroup Inc	1,060	0.39
Red Hat Inc	1,049	0.39
Altice USA Inc	885	0.33
Fast Retailing Co Ltd	838	0.31
Intesa Sanpaolo SpA	793	0.29
Other issuers	51,253	18.90
Total	73,790	27.22

Issuer	Value	% of NAV
iShares MSCI South Africa UCITS ETF	\$'000	
United States Treasury	833	0.45
United Kingdom	755	0.41
Citigroup Inc	396	0.21
French Republic	196	0.11
Allergan Plc	172	0.09
Celgene Corp	138	0.07
Banco Santander SA	107	0.06
BNP Paribas SA	97	0.05
Petroleo Brasileiro SA	91	0.05
Banco Bradesco SA	87	0.05
Other issuers	1,784	0.96
Total	4,656	2.51

Issuer	Value	% of NAV
iShares MSCI Target UK Real Estate UCITS ETF	£'000	
United States Treasury	452	0.94
French Republic	330	0.68
United Kingdom	295	0.61
Republic of Germany	294	0.61
Republic of Austria	294	0.61
Kingdom of The Netherlands	294	0.61
Citigroup Inc	73	0.15
Allergan Plc	32	0.07
Celgene Corp	26	0.05
Banco Santander SA	20	0.04
Other issuers	453	0.94
Total	2,563	5.31

Issuer	Value	% of NAV
iShares MSCI Target US Real Estate UCITS ETF	\$'000	
United States Treasury	104	0.79
United Kingdom	54	0.41
State of Japan	43	0.33
Citigroup Inc	27	0.21
Amazon.com Inc	23	0.17
Royal Dutch Shell Plc	18	0.14
Microsoft Corp	18	0.14
Toronto-Dominion Bank	17	0.13
Allergan Plc	16	0.12
Canadian National Railway Co	14	0.11
Other issuers	521	3.96
Total	855	6.51

Issuer	Value	% of NAV
iShares MSCI World Small Cap UCITS ETF	\$'000	
United States Treasury	33,130	3.84
State of Japan	20,007	2.32
United Kingdom	7,243	0.84
French Republic	6,596	0.77
Republic of Germany	5,653	0.66
Republic of Austria	5,650	0.66
Kingdom of The Netherlands	5,645	0.65
Anadarko Petroleum Corp	3,689	0.43
Facebook Inc	3,120	0.36
Fast Retailing Co Ltd	2,475	0.29
Other issuers	87,616	10.16
Total	180,824	20.98

Issuer	Value	% of NAV
iShares S&P SmallCap 600 UCITS ETF	\$'000	
United States Treasury	43,251	4.92
United Kingdom	24,987	2.84
State of Japan	5,804	0.66
French Republic	5,435	0.62
Red Hat Inc	4,934	0.56
Microsoft Corp	4,055	0.46
Altice USA Inc	3,928	0.45
Enel SpA	3,709	0.42
Celgene Corp	3,435	0.39
Canada	3,367	0.38
Other issuers	211,997	24.13
Total	314,902	35.83

SUPPLEMENTARY INFORMATION (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares UK Gilts 0-5yr UCITS ETF	£'000	
Republic of Austria	73,989	5.57
French Republic	68,569	5.16
Republic of Germany	53,959	4.06
United States Treasury	51,402	3.87
United Kingdom	47,766	3.59
Kingdom of Belgium	45,193	3.40
Kingdom of The Netherlands	19,531	1.47
State of Japan	17,959	1.35
Kingdom of Sweden	15,222	1.14
Republic of Norway	13,838	1.04
Other issuers	56,270	4.23
Total	463,698	34.88

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

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

Counterparties to securities lending transactions

Counterparty name	Country of establishment
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis S.A.	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

GLOSSARY* (unaudited)**Futures contracts**

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price. They are entered into for the purposes of gaining exposure to or hedging against changes in interest rates, changes in the value of securities or foreign currencies. Depending on the terms of a particular contract, futures can be settled either through physical delivery of the underlying instrument or by payment of a cash amount on the settlement date. Upon entering into the contract the Fund is required to deposit initial margin with the broker in the form of cash or securities in an amount that varies depending on the contracts size and risk profile. During the life of the contract the Fund agrees to pay or receive an amount of cash equal to the daily fluctuation in the value of the contract known as variation margin. When the contract is closed, the Fund records a realised gain or loss equal to the difference between the value of the contract at the time it was open and the value at the time it was closed.

Forward currency contracts

A forward currency contract is an agreement between two parties to buy or sell a currency at a set exchange rate at a certain date in the future. The Fund enters into forward currency contracts as an economic hedge against transactions or financial instruments and to obtain exposure to foreign currencies. Non-deliverable forward foreign currency exchange contracts are settled with the counterparty in US Dollar without the delivery of the foreign currency.

The unrealised gain or loss on open forward currency contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract as at the financial year end date.

Realised gains or losses are recognised on the maturity of a contract as the difference between the rate that the contract was entered into and the closing spot rate at the settlement date of the contract.

Redeemable participating shares

The redeemable participating shares can be redeemed for cash equal to a proportionate share of the NAV calculated in accordance with the Company's prospectus. The redeemable participating share is valued at the redemption amount that is payable at the condensed balance sheet date if the shareholder exercised their right to put the shares back to the Company.

The fair value of the financial liabilities for the redeemable participating shares is the redemption amount per share, calculated as the NAV per share less any associated duties and charges and any redemption fee which is payable on the shares redeemed. Any potential duties and charges are at the discretion of the Board of Directors.

Any distributions on these shares are recognised in the Income statement as finance costs.

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability.

An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, it is measured at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Equalisation on Distributions

Equalisation arrangements are applied in the case of shares in the Company. These arrangements are intended to ensure that the income distribution per share is not affected by changes in the number of shares in issue during the financial year.

To ensure that each shareholder receives the same rate of distribution per share, the buying price of each share contains an amount called equalisation. This is equivalent to the net of distributable income less expenses, accrued in the Company at the time of purchase/sale.

As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Company during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

*The Glossary is an integral part of the notes to the financial statements.

DISCLAIMERS (unaudited)

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For investors in the UK

Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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