iShares
by BlackRock

Interim report and unaudited financial statements

iShares II PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be distributed to unqualified investors in or from Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the distribution to unqualified investors in or from Switzerland.

For the financial period ended 30 April 2020

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

Board of Directors[1]
Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
Ros O'Shea (Irish)
Deirdre Somers (Irish)

[1]All Directors are non-executive.

Audit Committee Members
Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nomination Committee Members
Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

Manager
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Administrator and Registrar
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Secretary of the Manager
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GENERAL INFORMATION (continued)

Sub-Investment Managers[3] (continued)
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Lenbachplatz 1 1st Floor
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Independent Auditor
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Chartered Accountants & Statutory Auditors
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Paying Agent in Switzerland
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Zurich Branch
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Information Agent in Germany
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Paying and Information Agent in Austria
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Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
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Switzerland

[2]In respect of the currency hedged share classes of certain Funds only.
[3]In respect of certain Funds only.

Entity registration number: 317171

For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents ("KIID"), the Articles of Association, the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.

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

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 802.

iSHARES II PLC

BACKGROUND

iShares II public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

Changes to the Entity during the financial period

On 19 November 2019, iShares $ High Yield Corp Bond ESG UCITS ETF and iShares € High Yield Corp Bond ESG UCITS ETF were launched.

On 26 November 2019, iShares MSCI Europe SRI UCITS ETF changed benchmark index from the MSCI Europe SRI Index to MSCI Europe SRI Select Reduced Fossil Fuel Index.

On 26 November 2019, an updated Prospectus was issued by the Entity to reflect the change in the benchmark index for iShares MSCI Europe SRI UCITS ETF.

On 24 January 2020, the TER for iShares MSCI Europe SRI UCITS ETF changed from 0.30% to 0.20% for EUR (Acc) and EUR (Dist).

On 3 March 2020, iShares $ Corp Bond ESG UCITS ETF was launched.

The following share classes were launched during the financial period:

Fund name	Share class	Launch Date
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	19 November 2019
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	19 November 2019
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	19 November 2019
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	19 November 2019
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	CHF Hedged (Acc)	19 November 2019
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	EUR Hedged (Acc)	19 November 2019
iShares Core MSCI Europe UCITS ETF	MXN Hedged (Acc)	10 December 2019

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

Fund name	Share class	Launch Date
iShares $ Corp Bond ESG UCITS ETF	USD (Acc)	3 March 2020
iShares $ Corp Bond ESG UCITS ETF	USD (Dist)	3 March 2020

United Kingdom exit from the European Union

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

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

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

Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

The Funds' investment activities exposes it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of the impact on market risk related to the outbreak of COVID-19.

A key metric used by the BlackRock Risk and Quantitative Analysis Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	30 April 2020 %	31 October 2019 %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	0.44	0.07
iShares $ Corp Bond ESG UCITS ETF[1]	1.96	-
iShares $ Floating Rate Bond UCITS ETF	0.54	0.03
iShares $ High Yield Corp Bond ESG UCITS ETF[1]	3.94	-
iShares $ High Yield Corp Bond UCITS ETF	3.69	0.48
iShares $ TIPS 0-5 UCITS ETF	0.72	0.25
iShares $ TIPS UCITS ETF	1.92	0.66
iShares $ Treasury Bond 7-10yr UCITS ETF	1.49	0.91

BACKGROUND (continued)

Outbreak of COVID-19 (continued)

Fund name	30 April 2020 %	31 October 2019 %
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.44	0.07
iShares € Corp Bond ESG UCITS ETF	1.23	0.31
iShares € Floating Rate Bond UCITS ETF	0.43	0.04
iShares € Govt Bond 3-5yr UCITS ETF	0.59	0.26
iShares € Govt Bond 7-10yr UCITS ETF	1.32	0.71
iShares € Govt Bond 15-30yr UCITS ETF	2.58	1.97
iShares € High Yield Corp Bond ESG UCITS ETF[1]	3.20	-
iShares Asia Property Yield UCITS ETF	7.70	1.60
iShares BRIC 50 UCITS ETF	5.78	2.22
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	8.87	2.31
iShares Core MSCI Europe UCITS ETF	8.38	2.18
iShares Core UK Gilts UCITS ETF	2.23	1.54
iShares Developed Markets Property Yield UCITS ETF	11.00	1.56
iShares Dow Jones Global Sustainability Screened UCITS ETF	9.75	1.82
iShares EM Infrastructure UCITS ETF	7.47	1.77
iShares EURO STOXX 50 ex-Financials UCITS ETF	8.53	2.42
iShares FTSE MIB UCITS ETF EUR (Dist)	8.75	2.54
iShares Global Clean Energy UCITS ETF	8.90	2.25
iShares Global Infrastructure UCITS ETF	9.90	1.49
iShares Global Timber & Forestry UCITS ETF	11.21	2.85
iShares Global Water UCITS ETF	9.69	1.97
iShares J.P. Morgan $ EM Bond UCITS ETF	4.65	0.79
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	4.25	0.74
iShares Listed Private Equity UCITS ETF	15.12	2.23
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	7.78	2.36
iShares MSCI EM Islamic UCITS ETF	6.55	2.03
iShares MSCI EM Latin America UCITS ETF	12.28	2.96
iShares MSCI Europe SRI UCITS ETF	7.70	2.16
iShares MSCI Turkey UCITS ETF	7.58	5.66
iShares MSCI USA Islamic UCITS ETF	11.10	2.85
iShares MSCI USA Quality Dividend UCITS ETF	11.63	2.42
iShares MSCI World Islamic UCITS ETF	8.50	1.86
iShares STOXX Europe 50 UCITS ETF	8.17	2.14
iShares UK Property UCITS ETF	8.24	2.80
iShares US Aggregate Bond UCITS ETF	1.11	0.59
iShares US Property Yield UCITS ETF	14.97	2.13

[1] The Fund launched during the financial period, hence no comparative data is available.

Fund details

The Entity holds 44 Funds approved in Switzerland for sale to unqualified investors as at 30 April 2020.

BACKGROUND (continued)

Fund details (continued)

These Funds are Exchange Traded Funds ("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 Entity maintained a primary listing on the London Stock Exchange ("LSE").

iSHARES II PLC

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 the below table.

Fund name	Benchmark index	Investment management approach[1]
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	Non-replicating
iShares $ Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate Sustainable SRI Index	Non-replicating
iShares $ Floating Rate Bond UCITS ETF	Bloomberg Barclays US Floating Rate Note < 5 Years Index	Non-replicating
iShares $ High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Non-replicating
iShares $ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Non-replicating
iShares $ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Non-replicating
iShares $ TIPS UCITS ETF	Bloomberg Barclays US Government Inflation-Linked Bond Index	Non-replicating
iShares $ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Non-replicating
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI Index	Non-replicating
iShares € Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate Sustainable SRI Index	Non-replicating
iShares € Floating Rate Bond UCITS ETF	Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index	Non-replicating
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5 Year Term Index	Non-replicating
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10 Year Term Index	Non-replicating
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Barclays Euro Government Bond 30 Year Term Index	Non-replicating
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Non-replicating
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Replicating
iShares BRIC 50 UCITS ETF	FTSE BRIC 50 Net of Tax Index	Replicating
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Replicating
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Non-replicating
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Non-replicating
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Non-replicating
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Non-replicating
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Replicating
iShares EURO STOXX 50 ex-Financials UCITS ETF	EURO STOXX 50 ex-Financials Index	Replicating
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Replicating
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Replicating
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Replicating
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment objective (continued)

Fund name	Benchmark index	Investment management approach[1]
iShares Global Water UCITS ETF	S&P Global Water Index	Replicating
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Non-replicating
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Non-replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Non-replicating
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Non-replicating
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Replicating
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Replicating
iShares MSCI USA Quality Dividend UCITS ETF	MSCI USA High Dividend Yield index	Replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Non-replicating
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Replicating
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Replicating
iShares US Aggregate Bond UCITS ETF	Bloomberg Barclays US Aggregate Bond Index	Non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Replicating

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

Fund performance, tracking difference and tracking error

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to FRS104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

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

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

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

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

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

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

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

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 April 2020. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 April 2020. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	1.54	1.54	Up to 0.400	0.15
iShares $ Corp Bond ESG UCITS ETF[1]	(1.41)	(1.70)	Up to 0.200	0.00
iShares $ Floating Rate Bond UCITS ETF	(0.89)	(0.50)	Up to 0.250	0.21
iShares $ High Yield Corp Bond ESG UCITS ETF[1]	(6.37)	(6.17)	Up to 0.150	0.42
iShares $ High Yield Corp Bond UCITS ETF	(6.82)	(6.86)	Up to 0.350	0.22
iShares $ TIPS 0-5 UCITS ETF	1.28	1.31	Up to 0.150	0.05
iShares $ TIPS UCITS ETF	5.30	5.42	Up to 0.050	0.02
iShares $ Treasury Bond 7-10yr UCITS ETF	9.40	9.41	Up to 0.100	0.04
iShares € Corp Bond 0-3yr ESG UCITS ETF	(1.38)	(1.29)	Up to 0.400	0.04
iShares € Corp Bond ESG UCITS ETF	(2.98)	(2.84)	Up to 0.400	0.10
iShares € Floating Rate Bond UCITS ETF	(1.76)	(1.62)	Up to 0.250	0.10
iShares € Govt Bond 3-5yr UCITS ETF	(0.90)	(0.79)	Up to 0.075	0.02
iShares € Govt Bond 7-10yr UCITS ETF	(1.50)	(1.41)	Up to 0.100	0.05
iShares € Govt Bond 15-30yr UCITS ETF	(1.31)	(1.20)	Up to 0.075	0.13
iShares € High Yield Corp Bond ESG UCITS ETF[1]	(9.06)	(8.30)	Up to 0.150	0.79
iShares Asia Property Yield UCITS ETF	(22.55)	(22.49)	Up to 0.600	0.21
iShares BRIC 50 UCITS ETF	(3.79)	(4.28)	Up to 0.300	0.45
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	(18.09)	(18.20)	Up to 0.400	0.27
iShares Core MSCI Europe UCITS ETF	(13.85)	(13.90)	Up to 0.200	0.14
iShares Core UK Gilts UCITS ETF	7.15	7.18	Up to 0.075	0.03
iShares Developed Markets Property Yield UCITS ETF	(24.36)	(24.44)	Up to 0.200	0.25
iShares Dow Jones Global Sustainability Screened UCITS ETF	(6.60)	(6.36)	Up to 0.150	0.08
iShares EM Infrastructure UCITS ETF	(27.48)	(27.02)	Up to 0.400	0.44

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares EURO STOXX 50 ex-Financials UCITS ETF	(15.29)	(15.32)	Up to 0.300	0.19
iShares FTSE MIB UCITS ETF EUR (Dist)	(21.75)	(21.67)	Up to 0.300	0.22
iShares Global Clean Energy UCITS ETF	1.31	1.49	Up to 1.150	0.36
iShares Global Infrastructure UCITS ETF	(9.85)	(9.74)	Up to 0.200	0.10
iShares Global Timber & Forestry UCITS ETF	(15.66)	(15.65)	Up to 0.400	0.14
iShares Global Water UCITS ETF	(8.55)	(8.28)	Up to 0.200	0.16
iShares J.P. Morgan $ EM Bond UCITS ETF	(10.27)	(10.02)	Up to 0.250	0.10
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	(8.80)	(8.59)	Up to 0.500	0.07
iShares Listed Private Equity UCITS ETF	(19.40)	(19.97)	Up to 0.300	0.36
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	(10.22)	(10.10)	Up to 0.800	0.38
iShares MSCI EM Islamic UCITS ETF	(7.72)	(7.52)	Up to 0.500	0.21
iShares MSCI EM Latin America UCITS ETF	(39.16)	(38.85)	Up to 0.400	0.17
iShares MSCI Europe SRI UCITS ETF	(9.25)	(9.15)	Up to 0.300	0.16
iShares MSCI Turkey UCITS ETF	(20.63)	(20.37)	Up to 0.100	0.07
iShares MSCI USA Islamic UCITS ETF	(4.93)	(4.92)	Up to 0.150	0.09
iShares MSCI USA Quality Dividend UCITS ETF	(9.54)	(9.63)	Up to 0.150	0.05
iShares MSCI World Islamic UCITS ETF	(8.80)	(8.70)	Up to 0.200	0.12
iShares STOXX Europe 50 UCITS ETF	(11.53)	(11.46)	Up to 0.200	0.13
iShares UK Property UCITS ETF	(18.94)	(18.85)	Up to 0.200	0.11
iShares US Aggregate Bond UCITS ETF	4.69	4.86	Up to 0.250	0.05
iShares US Property Yield UCITS ETF	(25.86)	(26.04)	Up to 0.300	0.39

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in USD terms), posted a return of (7.68)% for the six months ended 30 April 2020. World stock markets gained for the first half of the reporting period, supported by solid, if slowing, economic growth and accommodative monetary policy from the US Federal Reserve (the "Fed") and several other central banks. However, the emergence and spread of the coronavirus in early 2020 injected uncertainty into global equity markets, leading to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the virus' spread, resulting in a severe economic downturn and a sudden rise in unemployment. Near the end of the reporting period, however, equities rebounded somewhat as aggressive policy responses from governments and central banks, new virus treatments, and the loosening of restrictions in some countries raised hopes for an economic recovery.

In global bond markets, low inflation, risk avoidance, and demand for yield led to higher prices for some types of bonds despite yields near historic lows. Bond returns following the coronavirus outbreak diverged based on credit quality, with US Treasuries turning in the best performance while bonds perceived as higher risk underperformed the broader bond market.

Global government and corporate bonds posted slightly positive returns overall, as investors sought safety amid concerns about deteriorating credit conditions. Investment-grade corporate bonds delivered a modest positive return, while high-yield bonds fell sharply and credit spreads (the difference in yield between US Treasuries and lower-rated bonds) widened substantially. In Europe and Japan, negative short-term interest rate policy by the European Central Bank ("ECB") and the Bank of Japan, investor appetite for less volatile investments, and institutional demand for bonds led to negative yields for a large portion of both bond markets.

Stocks in emerging markets declined significantly for the reporting period. As China executed the shutdown of several of its provinces to impede the spread of the disease, many emerging countries in Asia that export to China were exposed to the coronavirus and resulting economic contagion from China, the primary economic engine in the region. Thereafter, several countries in Asia, including China, loosened restrictions and reopened parts of their economies. Emerging market bonds were down, underperforming other international bonds as investors demanded higher yields from countries with tighter credit environments.

In the commodities market, gold prices rose to a seven-year high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Negative yields in the bond market also increased the relative attractiveness of gold, a zero-yield, price-driven investment that tends to perform well amid global uncertainty. Oil prices fell to a 21-year low, as demand fell rapidly when economic conditions began deteriorating, while a dispute between Russia and Saudi Arabia increased supply.

Looking at currencies, the US dollar was mixed against other major currencies, up slightly against the euro and the British pound. The Japanese yen and the Swiss franc, which tend to benefit from global economic uncertainty, advanced relative to the US dollar.

Prior to the spread of the coronavirus, global economic growth was slow but resilient, with the US growing faster than most developed countries. However, the economic disruption caused by the pandemic was profound, although neither the extent of the damage nor the duration of the lockdowns were fully known by the end of the reporting period. Analysts forecasted a global economic contraction in the first quarter of 2020 and sharply negative growth in the second quarter for countries where social distancing restrictions were in place.

In an attempt to boost slowing growth, most central banks favoured more accommodative monetary policy in the last two months of 2019. After the coronavirus outbreak, the Fed instituted two emergency interest rate cuts, and along with other influential central banks, implemented a major bond-buying program to stabilize debt markets.

BlackRock Advisors (UK) Limited
May 2020

iSHARES II PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 April 2020

	Note	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF[1]	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF[1]
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000
Operating income		558	467	96	33,386	31,517	2,584
Net (losses)/gains on financial instruments		(200)	167	440	(271,382)	2,268	(9,144)
Total investment income/(loss)		**358**	**634**	**536**	**(237,996)**	**33,785**	**(6,560)**
Operating expenses		(31)	(20)	(5)	(1,658)	(1,032)	(227)
Net operating income/(expenses)		**327**	**614**	**531**	**(239,654)**	**32,753**	**(6,787)**
Finance costs:							
Distributions to redeemable shareholders	5	(319)	(46)	(7)	(8,040)	(11,640)	58
Total finance costs		**(319)**	**(46)**	**(7)**	**(8,040)**	**(11,640)**	**58**
Net profit/(loss) before taxation		**8**	**568**	**524**	**(247,694)**	**21,113**	**(6,729)**
Net profit/(loss) after taxation		**8**	**568**	**524**	**(247,694)**	**21,113**	**(6,729)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**8**	**568**	**524**	**(247,694)**	**21,113**	**(6,729)**

[1]The Fund launched during the financial period, hence no comparative data is available.
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iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		146,456	108,755	8,466	10,639	32,699	27,820	45,559	51,570
Net (losses)/gains on financial instruments		(519,136)	87,358	(3,355)	6,331	82,473	63,106	377,735	182,230
Total investment (loss)/income		**(372,680)**	**196,113**	**5,111**	**16,970**	**115,172**	**90,926**	**423,294**	**233,800**
Operating expenses		(12,826)	(8,872)	(240)	(383)	(3,081)	(2,391)	(1,696)	(3,603)
Net operating (expenses)/income		**(385,506)**	**187,241**	**4,871**	**16,587**	**112,091**	**88,535**	**421,598**	**230,197**
Finance costs:									
Other interest expense		(45)	(13)	-	(7)	(1)	(3)	(14)	(19)
Distributions to redeemable shareholders	5	(135,823)	(75,095)	(9,633)	(18,941)	(2,117)	(510)	(41,678)	(44,319)
Total finance costs		**(135,868)**	**(75,108)**	**(9,633)**	**(18,948)**	**(2,118)**	**(513)**	**(41,692)**	**(44,338)**
Net (loss)/profit before taxation		**(521,374)**	**112,133**	**(4,762)**	**(2,361)**	**109,973**	**88,022**	**379,906**	**185,859**
Taxation	6	(29)	(14)	-	(3)	-	-	-	-
Net (loss)/profit after taxation		**(521,403)**	**112,119**	**(4,762)**	**(2,364)**	**109,973**	**88,022**	**379,906**	**185,859**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(521,403)**	**112,119**	**(4,762)**	**(2,364)**	**109,973**	**88,022**	**379,906**	**185,859**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	Note	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Operating income		1,109	1,223	3,261	389	36	38	2,942	6,151
Net (losses)/gains on financial instruments		(10,243)	1,542	(33,358)	2,161	(690)	159	(21,981)	48,694
Total investment (loss)/income		**(9,134)**	**2,765**	**(30,097)**	**2,550**	**(654)**	**197**	**(19,039)**	**54,845**
Operating expenses		(516)	(699)	(715)	(63)	(18)	(20)	(2,444)	(2,685)
Negative yield on financial assets		(194)	-	-	-	(16)	(20)	(3,484)	(1,498)
Net operating (expenses)/income		**(9,844)**	**2,066**	**(30,812)**	**2,487**	**(688)**	**157**	**(24,967)**	**50,662**
Finance costs:									
Other interest expense		(18)	-	(22)	-	(2)	(1)	(4)	(10)
Distributions to redeemable shareholders	5	(1,395)	(140)	(2,685)	73	-	(3)	253	31
Total finance costs		**(1,413)**	**(140)**	**(2,707)**	**73**	**(2)**	**(4)**	**249**	**21**
Net (loss)/profit before taxation		**(11,257)**	**1,926**	**(33,519)**	**2,560**	**(690)**	**153**	**(24,718)**	**50,683**
Taxation	6	-	-	(2)	-	-	-	-	-
Net (loss)/profit after taxation		**(11,257)**	**1,926**	**(33,521)**	**2,560**	**(690)**	**153**	**(24,718)**	**50,683**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(11,257)**	**1,926**	**(33,521)**	**2,560**	**(690)**	**153**	**(24,718)**	**50,683**

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iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF[1]	iShares Asia Property Yield UCITS ETF	
		30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		2,097	2,678	1,751	2,874	1,801	8,679	8,980
Net (losses)/gains on financial instruments		(16,925)	23,762	(13,451)	20,934	(13,577)	(101,244)	59,965
Total investment (loss)/income		**(14,828)**	**26,440**	**(11,700)**	**23,808**	**(11,776)**	**(92,565)**	**68,945**
Operating expenses		(954)	(551)	(312)	(339)	(240)	(1,166)	(1,362)
Negative yield on financial assets		(400)	-	-	-	-	-	-
Net operating (expenses)/income		**(16,182)**	**25,889**	**(12,012)**	**23,469**	**(12,016)**	**(93,731)**	**67,583**
Finance costs:								
Other interest expense		(14)	(5)	(9)	(4)	(8)	(1)	(1)
Distributions to redeemable shareholders	5	(1,974)	(1,153)	(1,335)	(1,491)	14	(6,241)	(5,612)
Total finance costs		**(1,988)**	**(1,158)**	**(1,344)**	**(1,495)**	**6**	**(6,242)**	**(5,613)**
Net (loss)/profit before taxation		**(18,170)**	**24,731**	**(13,356)**	**21,974**	**(12,010)**	**(99,973)**	**61,970**
Taxation	6	-	-	-	-	-	(828)	(645)
Net (loss)/profit after taxation		**(18,170)**	**24,731**	**(13,356)**	**21,974**	**(12,010)**	**(100,801)**	**61,325**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(18,170)**	**24,731**	**(13,356)**	**21,974**	**(12,010)**	**(100,801)**	**61,325**

[1]The Fund launched during the financial period, hence no comparative data is available.
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iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 GBP'000	30 Apr 2019 GBP'000
Operating income		1,287	1,210	36,438	57,379	80,826	85,307	9,463	11,568
Net (losses)/gains on financial instruments		(8,721)	39,087	(681,451)	385,415	(720,632)	356,272	106,029	33,651
Total investment (loss)/income		**(7,434)**	**40,297**	**(645,013)**	**442,794**	**(639,806)**	**441,579**	**115,492**	**45,219**
Operating expenses		(831)	(1,004)	(2,012)	(2,046)	(3,456)	(2,629)	(568)	(1,577)
Net operating (expenses)/income		**(8,265)**	**39,293**	**(647,025)**	**440,748**	**(643,262)**	**438,950**	**114,924**	**43,642**
Finance costs:									
Other interest expense		-	-	(35)	(28)	(86)	(95)	-	-
Distributions to redeemable shareholders	5	(5,153)	(6,844)	(25,053)	(34,594)	(41,826)	(33,820)	(10,163)	(9,893)
Total finance costs		**(5,153)**	**(6,844)**	**(25,088)**	**(34,622)**	**(41,912)**	**(33,915)**	**(10,163)**	**(9,893)**
Net (loss)/profit before taxation		**(13,418)**	**32,449**	**(672,113)**	**406,126**	**(685,174)**	**405,035**	**104,761**	**33,749**
Taxation	6	(149)	(114)	(2,853)	(3,444)	(11,439)	(8,335)	-	-
Net (loss)/profit after taxation		**(13,567)**	**32,335**	**(674,966)**	**402,682**	**(696,613)**	**396,700**	**104,761**	**33,749**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(13,567)**	**32,335**	**(674,966)**	**402,682**	**(696,613)**	**396,700**	**104,761**	**33,749**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Operating income		57,242	63,144	3,517	2,797	314	502	344	566
Net (losses)/gains on financial instruments		(785,781)	265,730	(21,253)	13,810	(14,024)	(401)	(4,973)	3,947
Total investment (loss)/income		**(728,539)**	**328,874**	**(17,736)**	**16,607**	**(13,710)**	**101**	**(4,629)**	**4,513**
Operating expenses		(8,189)	(8,926)	(778)	(539)	(173)	(244)	(36)	(38)
Net operating (expenses)/income		**(736,728)**	**319,948**	**(18,514)**	**16,068**	**(13,883)**	**(143)**	**(4,665)**	**4,475**
Finance costs:									
Other interest expense		(18)	(12)	-	(1)	-	-	(1)	-
Distributions to redeemable shareholders	5	(38,566)	(53,338)	-	-	(1,140)	(1,042)	-	(3)
Total finance costs		**(38,584)**	**(53,350)**	**-**	**(1)**	**(1,140)**	**(1,042)**	**(1)**	**(3)**
Net (loss)/profit before taxation		**(775,312)**	**266,598**	**(18,514)**	**16,067**	**(15,023)**	**(1,185)**	**(4,666)**	**4,472**
Taxation	6	(6,466)	(6,665)	(551)	(398)	-	(33)	(27)	(36)
Net (loss)/profit after taxation		**(781,778)**	**259,933**	**(19,065)**	**15,669**	**(15,023)**	**(1,218)**	**(4,693)**	**4,436**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(781,778)**	**259,933**	**(19,065)**	**15,669**	**(15,023)**	**(1,218)**	**(4,693)**	**4,436**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
		30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		1,191	1,449	4,410	1,604	11,536	8,807	1,161	1,920
Net (losses)/gains on financial instruments		(18,294)	17,364	(53,676)	28,396	(95,725)	56,542	(15,542)	(4,156)
Total investment (loss)/income		**(17,103)**	**18,813**	**(49,266)**	**30,000**	**(84,189)**	**65,349**	**(14,381)**	**(2,236)**
Operating expenses		(255)	(231)	(1,592)	(432)	(2,495)	(1,775)	(268)	(247)
Net operating (expenses)/income		**(17,358)**	**18,582**	**(50,858)**	**29,568**	**(86,684)**	**63,574**	**(14,649)**	**(2,483)**
Finance costs:									
Other interest expense		(4)	(2)	(3)	-	-	(2)	-	-
Distributions to redeemable shareholders	5	(5,342)	(3,919)	(2,001)	(1,427)	(7,443)	(5,603)	(666)	(1,000)
Total finance costs		**(5,346)**	**(3,921)**	**(2,004)**	**(1,427)**	**(7,443)**	**(5,605)**	**(666)**	**(1,000)**
Net (loss)/profit before taxation		**(22,704)**	**14,661**	**(52,862)**	**28,141**	**(94,127)**	**57,969**	**(15,315)**	**(3,483)**
Taxation	6	(171)	(197)	(531)	(94)	(1,620)	(1,135)	(146)	(260)
Net (loss)/profit after taxation		**(22,875)**	**14,464**	**(53,393)**	**28,047**	**(95,747)**	**56,834**	**(15,461)**	**(3,743)**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(22,875)**	**14,464**	**(53,393)**	**28,047**	**(95,747)**	**56,834**	**(15,461)**	**(3,743)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		8,339	6,471	235,432	216,342	13,591	4,313	11,802	8,860
Net (losses)/gains on financial instruments		(116,955)	78,510	(1,389,123)	418,640	(71,143)	7,432	(131,800)	31,287
Total investment (loss)/income		**(108,616)**	**84,981**	**(1,153,691)**	**634,982**	**(57,552)**	**11,745**	**(119,998)**	**40,147**
Operating expenses		(3,510)	(1,894)	(21,567)	(17,290)	(1,362)	(357)	(1,810)	(1,418)
Net operating (expenses)/income		**(112,126)**	**83,087**	**(1,175,258)**	**617,692**	**(58,914)**	**11,388**	**(121,808)**	**38,729**
Finance costs:									
CFD dividend and interest expense		-	-	-	-	-	-	(258)	-
Other interest expense		(3)	(1)	(2)	-	-	-	(16)	(4)
Distributions to redeemable shareholders	5	(8,103)	(5,901)	(189,573)	(174,494)	(1,875)	192	(9,383)	(11,686)
Total finance costs		**(8,106)**	**(5,902)**	**(189,575)**	**(174,494)**	**(1,875)**	**192**	**(9,657)**	**(11,690)**
Net (loss)/profit before taxation		**(120,232)**	**77,185**	**(1,364,833)**	**443,198**	**(60,789)**	**11,580**	**(131,465)**	**27,039**
Taxation	6	(1,382)	(969)	-	-	-	-	(341)	(434)
Net (loss)/profit after taxation		**(121,614)**	**76,216**	**(1,364,833)**	**443,198**	**(60,789)**	**11,580**	**(131,806)**	**26,605**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(121,614)**	**76,216**	**(1,364,833)**	**443,198**	**(60,789)**	**11,580**	**(131,806)**	**26,605**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Operating income		854	764	441	389	4,451	10,936	14,288	10,067
Net (losses)/gains on financial instruments		(5,756)	6,542	(3,827)	4,286	(117,520)	19,286	(141,568)	58,179
Total investment (loss)/income		**(4,902)**	**7,306**	**(3,386)**	**4,675**	**(113,069)**	**30,222**	**(127,280)**	**68,246**
Operating expenses		(229)	(208)	(200)	(183)	(929)	(2,054)	(1,348)	(781)
Net operating (expenses)/income		**(5,131)**	**7,098**	**(3,586)**	**4,492**	**(113,998)**	**28,168**	**(128,628)**	**67,465**
Finance costs:									
Other interest expense		(1)	(1)	(1)	-	(2)	(10)	(26)	(13)
Distributions to redeemable shareholders	5	(1,643)	(1,283)	(633)	(520)	(3,922)	(6,663)	(70)	(84)
Total finance costs		**(1,644)**	**(1,284)**	**(634)**	**(520)**	**(3,924)**	**(6,673)**	**(96)**	**(97)**
Net (loss)/profit before taxation		**(6,775)**	**5,814**	**(4,220)**	**3,972**	**(117,922)**	**21,495**	**(128,724)**	**67,368**
Taxation	6	(76)	(56)	(79)	(60)	6,204	(2,986)	(2,424)	(1,182)
Net (loss)/profit after taxation		**(6,851)**	**5,758**	**(4,299)**	**3,912**	**(111,718)**	**18,509**	**(131,148)**	**66,186**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(6,851)**	**5,758**	**(4,299)**	**3,912**	**(111,718)**	**18,509**	**(131,148)**	**66,186**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		1,689	4,972	816	684	6,558	6,234	1,876	1,962
Net (losses)/gains on financial instruments		(39,471)	(558)	(4,628)	2,601	(40,334)	21,713	(13,582)	7,469
Total investment (loss)/income		**(37,782)**	**4,414**	**(3,812)**	**3,285**	**(33,776)**	**27,947**	**(11,706)**	**9,431**
Operating expenses		(770)	(911)	(166)	(150)	(657)	(635)	(405)	(385)
Net operating (expenses)/income		**(38,552)**	**3,503**	**(3,978)**	**3,135**	**(34,433)**	**27,312**	**(12,111)**	**9,046**
Finance costs:									
Other interest expense		(1)	-	-	-	-	-	-	-
Distributions to redeemable shareholders	5	(2,393)	(3,598)	(462)	(329)	(6,337)	(3,936)	(1,215)	(1,306)
Total finance costs		**(2,394)**	**(3,598)**	**(462)**	**(329)**	**(6,337)**	**(3,936)**	**(1,215)**	**(1,306)**
Net (loss)/profit before taxation		**(40,946)**	**(95)**	**(4,440)**	**2,806**	**(40,770)**	**23,376**	**(13,326)**	**7,740**
Taxation	6	(237)	(729)	(110)	(94)	(931)	(884)	(280)	(254)
Net (loss)/profit after taxation		**(41,183)**	**(824)**	**(4,550)**	**2,712**	**(41,701)**	**22,492**	**(13,606)**	**7,486**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(41,183)**	**(824)**	**(4,550)**	**2,712**	**(41,701)**	**22,492**	**(13,606)**	**7,486**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2020

	Note	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 GBP'000	30 Apr 2019 GBP'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Operating income		11,290	13,450	12,488	13,065	33,560	22,269	18,788	14,822
Net (losses)/gains on financial instruments		(83,709)	51,394	(177,832)	9,674	82,274	50,824	(272,997)	53,944
Total investment (loss)/income		**(72,419)**	**64,844**	**(165,344)**	**22,739**	**115,834**	**73,093**	**(254,209)**	**68,766**
Operating expenses		(1,150)	(1,056)	(1,649)	(1,290)	(3,259)	(1,865)	(1,706)	(1,343)
Net operating (expenses)/income		**(73,569)**	**63,788**	**(166,993)**	**21,449**	**112,575**	**71,228**	**(255,915)**	**67,423**
Finance costs:									
Other interest expense		(7)	(10)	-	-	(3)	(1)	-	-
Distributions to redeemable shareholders	5	(5,064)	(5,759)	(10,299)	(9,332)	(13,474)	(10,637)	(15,525)	(16,503)
Total finance costs		**(5,071)**	**(5,769)**	**(10,299)**	**(9,332)**	**(13,477)**	**(10,638)**	**(15,525)**	**(16,503)**
Net (loss)/profit before taxation		**(78,640)**	**58,019**	**(177,292)**	**12,117**	**99,098**	**60,590**	**(271,440)**	**50,920**
Taxation	6	(1,898)	(1,649)	(1,472)	(1,313)	-	-	(2,251)	(1,721)
Net (loss)/profit after taxation		**(80,538)**	**56,370**	**(178,764)**	**10,804**	**99,098**	**60,590**	**(273,691)**	**49,199**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(80,538)**	**56,370**	**(178,764)**	**10,804**	**99,098**	**60,590**	**(273,691)**	**49,199**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 30 April 2020

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF[1]	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF[1]
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	36,412	-	-	2,700,388	1,914,533	-
Increase/(decrease) in net assets attributable to redeemable shareholders	8	568	524	(247,694)	21,113	(6,729)
Share transactions:						
Issue of redeemable shares	27,778	66,595	35,728	2,122,217	1,336,482	120,625
Redemption of redeemable shares	(29,638)	(29,763)	(10,482)	(2,232,228)	(818,863)	(14,388)
(Decrease)/increase in net assets resulting from share transactions	**(1,860)**	**36,832**	**25,246**	**(110,011)**	**517,619**	**106,237**
Net assets at the end of the financial period	**34,560**	**37,400**	**25,770**	**2,342,683**	**2,453,265**	**99,508**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	5,404,013	3,607,480	462,616	856,034	2,299,437	1,933,569	4,172,451	3,095,710
(Decrease)/increase in net assets attributable to redeemable shareholders	(521,403)	112,119	(4,762)	(2,364)	109,973	88,022	379,906	185,859
Share transactions:								
Issue of redeemable shares	3,487,711	2,457,875	94,284	126,155	930,310	332,612	2,912,454	1,803,726
Redemption of redeemable shares	(4,198,208)	(1,740,989)	(108,136)	(578,624)	(752,905)	(330,918)	(1,726,560)	(1,603,389)
(Decrease)/increase in net assets resulting from share transactions	**(710,497)**	**716,886**	**(13,852)**	**(452,469)**	**177,405**	**1,694**	**1,185,894**	**200,337**
Net assets at the end of the financial period	**4,172,113**	**4,436,485**	**444,002**	**401,201**	**2,586,815**	**2,023,285**	**5,738,251**	**3,481,906**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Net assets at the beginning of the financial period	738,053	564,922	902,396	58,936	35,381	36,730	2,558,399	2,320,159
(Decrease)/increase in net assets attributable to redeemable shareholders	(11,257)	1,926	(33,521)	2,560	(690)	153	(24,718)	50,683
Share transactions:								
Issue of redeemable shares	164,893	137,379	329,873	65,365	4,486	10,899	591,056	885,363
Redemption of redeemable shares	(261,145)	(142,920)	(213,708)	-	(5,279)	(3,079)	(841,038)	(478,302)
(Decrease)/increase in net assets resulting from share transactions	**(96,252)**	**(5,541)**	**116,165**	**65,365**	**(793)**	**7,820**	**(249,982)**	**407,061**
Net assets at the end of the financial period	**630,544**	**561,307**	**985,040**	**126,861**	**33,898**	**44,703**	**2,283,699**	**2,777,903**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF[1]	iShares Asia Property Yield UCITS ETF	
	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	812,647	391,070	281,466	234,305	-	439,933	306,174
(Decrease)/increase in net assets attributable to redeemable shareholders	(18,170)	24,731	(13,356)	21,974	(12,010)	(100,801)	61,325
Share transactions:							
Issue of redeemable shares	511,188	358,868	250,830	293,086	160,988	101,869	275,771
Redemption of redeemable shares	(229,616)	(118,272)	(147,289)	(149,442)	(39,401)	(89,531)	(68,191)
Increase in net assets resulting from share transactions	**281,572**	**240,596**	**103,541**	**143,644**	**121,587**	**12,338**	**207,580**
Net assets at the end of the financial period	**1,076,049**	**656,397**	**371,651**	**399,923**	**109,577**	**351,470**	**575,079**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 GBP'000	30 Apr 2019 GBP'000
Net assets at the beginning of the financial period	238,172	250,163	4,453,536	4,255,139	6,039,456	4,326,875	1,643,536	1,491,322
(Decrease)/increase in net assets attributable to redeemable shareholders	(13,567)	32,335	(674,966)	402,682	(696,613)	396,700	104,761	33,749
Share transactions:								
Issue of redeemable shares	-	30,331	660,508	140,040	1,160,986	413,780	381,434	361,973
Redemption of redeemable shares	(33,826)	(9,083)	(816,721)	(911,915)	(543,388)	(28,056)	(376,248)	(328,453)
(Decrease)/increase in net assets resulting from share transactions	**(33,826)**	**21,248**	**(156,213)**	**(771,875)**	**617,598**	**385,724**	**5,186**	**33,520**
Net assets at the end of the financial period	**190,779**	**303,746**	**3,622,357**	**3,885,946**	**5,960,441**	**5,109,299**	**1,753,483**	**1,558,591**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Net assets at the beginning of the financial period	3,199,330	2,739,598	224,053	159,737	53,485	46,900	36,142	38,269
(Decrease)/increase in net assets attributable to redeemable shareholders	(781,778)	259,933	(19,065)	15,669	(15,023)	(1,218)	(4,693)	4,436
Share transactions:								
Issue of redeemable shares	424,202	472,363	76,702	22,904	7,204	56,575	5,710	-
Redemption of redeemable shares	(611,394)	(167,980)	-	-	(5,799)	(58,400)	(3,183)	-
(Decrease)/increase in net assets resulting from share transactions	**(187,192)**	**304,383**	**76,702**	**22,904**	**1,405**	**(1,825)**	**2,527**	**-**
Net assets at the end of the financial period	**2,230,360**	**3,303,914**	**281,690**	**198,310**	**39,867**	**43,857**	**33,976**	**42,705**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	191,525	155,951	309,746	92,977	750,105	577,663	82,270	87,550
(Decrease)/increase in net assets attributable to redeemable shareholders	(22,875)	14,464	(53,393)	28,047	(95,747)	56,834	(15,461)	(3,743)
Share transactions:								
Issue of redeemable shares	63,046	21,142	570,344	66,104	159,664	146,737	12,198	6,961
Redemption of redeemable shares	(142,788)	(84,997)	(127,359)	(5,739)	(138,732)	(181,308)	(11,732)	(11,088)
(Decrease)/increase in net assets resulting from share transactions	**(79,742)**	**(63,855)**	**442,985**	**60,365**	**20,932**	**(34,571)**	**466**	**(4,127)**
Net assets at the end of the financial period	**88,908**	**106,560**	**699,338**	**181,389**	**675,290**	**599,926**	**67,275**	**79,680**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	932,429	524,105	10,212,126	6,506,342	528,090	122,597	463,224	482,584
(Decrease)/increase in net assets attributable to redeemable shareholders	(121,614)	76,216	(1,364,833)	443,198	(60,789)	11,580	(131,806)	26,605
Share transactions:								
Issue of redeemable shares	411,701	85,106	4,493,048	4,653,880	367,282	112,014	242,823	17,279
Redemption of redeemable shares	(50,184)	(16,901)	(5,636,206)	(2,763,251)	(284,991)	(25,086)	(208,131)	(164,858)
Increase/(decrease) in net assets resulting from share transactions	**361,517**	**68,205**	**(1,143,158)**	**1,890,629**	**82,291**	**86,928**	**34,692**	**(147,579)**
Net assets at the end of the financial period	**1,172,332**	**668,526**	**7,704,135**	**8,840,169**	**549,592**	**221,105**	**366,110**	**361,610**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000
Net assets at the beginning of the financial period	72,559	53,383	48,116	41,509	307,100	467,382	918,135	334,516
(Decrease)/increase in net assets attributable to redeemable shareholders	(6,851)	5,758	(4,299)	3,912	(111,718)	18,509	(131,148)	66,186
Share transactions:								
Issue of redeemable shares	5,190	-	-	-	3,111	115,513	826,735	357,752
Redemption of redeemable shares	(26,010)	-	-	-	(70,992)	(242,876)	(109,719)	(93,104)
(Decrease)/increase in net assets resulting from share transactions	**(20,820)**	**-**	**-**	**-**	**(67,881)**	**(127,363)**	**717,016**	**264,648**
Net assets at the end of the financial period	**44,888**	**59,141**	**43,817**	**45,421**	**127,501**	**358,528**	**1,504,003**	**665,350**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	208,228	244,210	66,522	59,244	429,476	352,507	133,916	132,441
(Decrease)/increase in net assets attributable to redeemable shareholders	(41,183)	(824)	(4,550)	2,712	(41,701)	22,492	(13,606)	7,486
Share transactions:								
Issue of redeemable shares	51,426	42,235	21,730	17,604	51,967	105,200	7,079	6,043
Redemption of redeemable shares	(72,203)	(73,487)	(16,737)	(4,328)	(163,782)	(71,610)	-	(26,282)
(Decrease)/increase in net assets resulting from share transactions	**(20,777)**	**(31,252)**	**4,993**	**13,276**	**(111,815)**	**33,590**	**7,079**	**(20,239)**
Net assets at the end of the financial period	**146,268**	**212,134**	**66,965**	**75,232**	**275,960**	**408,589**	**127,389**	**119,688**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2020

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	30 Apr 2020 EUR'000	30 Apr 2019 EUR'000	30 Apr 2020 GBP'000	30 Apr 2019 GBP'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2019 USD'000
Net assets at the beginning of the financial period	671,694	609,696	798,146	655,431	2,290,897	1,331,063	974,141	638,588
(Decrease)/increase in net assets attributable to redeemable shareholders	(80,538)	56,370	(178,764)	10,804	99,098	60,590	(273,691)	49,199
Share transactions:								
Issue of redeemable shares	55,175	8,460	136,302	44,991	1,052,115	750,587	209,312	125,974
Redemption of redeemable shares	(19,316)	(33,881)	(30,146)	(11,256)	(891,010)	(403,227)	(314,867)	(83,306)
Increase/(decrease) in net assets resulting from share transactions	**35,859**	**(25,421)**	**106,156**	**33,735**	**161,105**	**347,360**	**(105,555)**	**42,668**
Net assets at the end of the financial period	**627,015**	**640,645**	**725,538**	**699,970**	**2,551,100**	**1,739,013**	**594,895**	**730,455**

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

iSHARES II PLC

CONDENSED BALANCE SHEET
As at 30 April 2020

		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF[1]	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF[1]
	Note	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000
CURRENT ASSETS							
Cash		1,855	1,674	125	79,730	52,792	-
Cash equivalents		-	-	-	-	-	416
Receivables		344	269	280	27,351	18,701	1,872
Financial assets at fair value through profit or loss		32,489	34,477	25,368	2,259,875	2,643,711	98,004
Total current assets		**34,688**	**36,420**	**25,773**	**2,366,956**	**2,715,204**	**100,292**
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	(171)
Payables		(5)	(5)	(3)	(20,083)	(14,404)	(613)
Financial liabilities at fair value through profit or loss		(123)	(3)	-	(4,190)	(412)	-
Total current liabilities		**(128)**	**(8)**	**(3)**	**(24,273)**	**(14,816)**	**(784)**
Net assets attributable to redeemable shareholders		**34,560**	**36,412**	**25,770**	**2,342,683**	**2,700,388**	**99,508**
Net assets attributable to redeemable shareholders		**34,560**	**36,412**	**25,770**	**2,342,683**	**2,700,388**	**99,508**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS									
Cash		1,966	20,612	192	532	108,539	7,423	11,288	3,299
Cash equivalents		126,739	218,866	31,223	7,505	-	-	-	-
Cash collateral		-	-	-	-	25	-	329	-
Receivables		67,912	78,111	532	489	7,648	4,169	44,275	44,243
Financial assets at fair value through profit or loss		3,998,028	5,133,496	412,097	460,108	2,578,239	2,288,341	5,694,206	4,133,245
Total current assets		**4,194,645**	**5,451,085**	**444,044**	**468,634**	**2,694,451**	**2,299,933**	**5,750,098**	**4,180,787**
CURRENT LIABILITIES									
Bank overdraft		(9,483)	(16,780)	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	(25)	-	(329)	-
Payables		(12,631)	(30,127)	(37)	(6,012)	(107,324)	(488)	(9,382)	(8,108)
Financial liabilities at fair value through profit or loss		(418)	(165)	(5)	(6)	(287)	(8)	(2,136)	(228)
Total current liabilities		**(22,532)**	**(47,072)**	**(42)**	**(6,018)**	**(107,636)**	**(496)**	**(11,847)**	**(8,336)**
Net assets attributable to redeemable shareholders		**4,172,113**	**5,404,013**	**444,002**	**462,616**	**2,586,815**	**2,299,437**	**5,738,251**	**4,172,451**
Net assets attributable to redeemable shareholders		**4,172,113**	**5,404,013**	**444,002**	**462,616**	**2,586,815**	**2,299,437**	**5,738,251**	**4,172,451**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	Note	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000
CURRENT ASSETS									
Cash		-	367	10,775	446	10	10	896	1,575
Cash equivalents		12,170	1,340	1,288	804	132	134	485	2,937
Margin cash		41	1	112	46	-	-	-	-
Cash collateral		-	-	-	-	-	-	429	-
Receivables		6,337	8,969	7,287	8,076	7	7	185,219	413,156
Financial assets at fair value through profit or loss		625,233	727,475	978,594	894,724	33,752	35,233	2,280,157	2,551,666
Total current assets		**643,781**	**738,152**	**998,056**	**904,096**	**33,901**	**35,384**	**2,467,186**	**2,969,334**
CURRENT LIABILITIES									
Bank overdraft		(10,302)	-	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	(429)	-
Payables		(2,917)	(99)	(12,940)	(1,698)	(3)	(3)	(183,058)	(410,935)
Financial liabilities at fair value through profit or loss		(18)	-	(76)	(2)	-	-	-	-
Total current liabilities		**(13,237)**	**(99)**	**(13,016)**	**(1,700)**	**(3)**	**(3)**	**(183,487)**	**(410,935)**
Net assets attributable to redeemable shareholders		**630,544**	**738,053**	**985,040**	**902,396**	**33,898**	**35,381**	**2,283,699**	**2,558,399**
Net assets attributable to redeemable shareholders		**630,544**	**738,053**	**985,040**	**902,396**	**33,898**	**35,381**	**2,283,699**	**2,558,399**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF[1]	iShares Asia Property Yield UCITS ETF	
		30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS								
Cash		2,109	682	182	-	659	428	954
Cash equivalents		114	678	964	667	-	-	-
Margin cash		-	-	-	-	-	132	40
Cash collateral		446	-	-	-	-	34	-
Receivables		69,622	3,033	27,215	2,486	1,561	1,789	1,496
Financial assets at fair value through profit or loss		1,071,249	853,642	367,936	278,497	107,401	349,281	437,691
Total current assets		**1,143,540**	**858,035**	**396,297**	**281,650**	**109,621**	**351,664**	**440,181**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	(135)	-	-	-
Margin cash payable		-	-	-	-	-	-	(30)
Cash collateral payable		(446)	-	-	-	-	(34)	-
Payables		(67,045)	(45,388)	(24,646)	(49)	(44)	(160)	(216)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(2)
Total current liabilities		**(67,491)**	**(45,388)**	**(24,646)**	**(184)**	**(44)**	**(194)**	**(248)**
Net assets attributable to redeemable shareholders		**1,076,049**	**812,647**	**371,651**	**281,466**	**109,577**	**351,470**	**439,933**
Net assets attributable to redeemable shareholders		**1,076,049**	**812,647**	**371,651**	**281,466**	**109,577**	**351,470**	**439,933**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 GBP'000	31 Oct 2019 GBP'000
CURRENT ASSETS									
Cash		176	2,528	8,881	8,772	33,793	16,771	1	1,242
Cash equivalents		-	-	2,610	1,144	119	12,950	6,810	-
Margin cash		-	29	2,706	970	3,953	1,768	-	-
Cash collateral		-	-	150	-	8,985	-	-	-
Receivables		158	313	16,213	12,756	18,485	12,185	15,626	11,327
Financial assets at fair value through profit or loss		190,561	235,450	3,592,236	4,430,272	5,905,611	5,997,794	1,740,747	1,631,063
Total current assets		**190,895**	**238,320**	**3,622,796**	**4,453,914**	**5,970,946**	**6,041,468**	**1,763,184**	**1,643,632**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(5,276)	-
Margin cash payable		(4)	-	-	-	(909)	(110)	-	-
Cash collateral payable		-	-	(150)	-	(8,985)	-	-	-
Payables		(112)	(148)	(289)	(378)	(580)	(1,837)	(4,425)	(96)
Financial liabilities at fair value through profit or loss		-	-	-	-	(31)	(65)	-	-
Total current liabilities		**(116)**	**(148)**	**(439)**	**(378)**	**(10,505)**	**(2,012)**	**(9,701)**	**(96)**
Net assets attributable to redeemable shareholders		**190,779**	**238,172**	**3,622,357**	**4,453,536**	**5,960,441**	**6,039,456**	**1,753,483**	**1,643,536**
Net assets attributable to redeemable shareholders		**190,779**	**238,172**	**3,622,357**	**4,453,536**	**5,960,441**	**6,039,456**	**1,753,483**	**1,643,536**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000
CURRENT ASSETS									
Cash		6,587	5,711	9,255	827	87	299	118	72
Cash equivalents		-	2,686	-	118	-	-	-	-
Margin cash		-	596	118	19	9	6	26	7
Cash collateral		1,030	-	-	-	-	-	-	-
Receivables		12,355	5,644	584	387	16	188	130	86
Financial assets at fair value through profit or loss		2,217,509	3,186,462	279,945	222,813	39,778	53,025	33,708	35,983
Total current assets		**2,237,481**	**3,201,099**	**289,902**	**224,164**	**39,890**	**53,518**	**33,982**	**36,148**
CURRENT LIABILITIES									
Margin cash payable		(461)	(152)	-	-	-	-	-	-
Cash collateral payable		(1,030)	-	-	-	-	-	-	-
Payables		(5,351)	(1,577)	(8,212)	(111)	(23)	(33)	(6)	(6)
Financial liabilities at fair value through profit or loss		(279)	(40)	-	-	-	-	-	-
Total current liabilities		**(7,121)**	**(1,769)**	**(8,212)**	**(111)**	**(23)**	**(33)**	**(6)**	**(6)**
Net assets attributable to redeemable shareholders		**2,230,360**	**3,199,330**	**281,690**	**224,053**	**39,867**	**53,485**	**33,976**	**36,142**
Net assets attributable to redeemable shareholders		**2,230,360**	**3,199,330**	**281,690**	**224,053**	**39,867**	**53,485**	**33,976**	**36,142**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
		30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS									
Cash		148	862	1,707	965	1,846	2,190	86	223
Cash equivalents		-	-	-	517	-	157	-	-
Margin cash		19	49	71	33	73	30	6	8
Cash collateral		2	-	157	-	294	-	-	-
Receivables		49	17	708	356	898	965	136	75
Financial assets at fair value through profit or loss		88,771	190,650	697,462	308,047	672,827	747,802	67,082	82,008
Total current assets		**88,989**	**191,578**	**700,105**	**309,918**	**675,938**	**751,144**	**67,310**	**82,314**
CURRENT LIABILITIES									
Cash collateral payable		(2)	-	(157)	-	(294)	-	-	-
Payables		(79)	(53)	(610)	(172)	(354)	(1,039)	(35)	(44)
Total current liabilities		**(81)**	**(53)**	**(767)**	**(172)**	**(648)**	**(1,039)**	**(35)**	**(44)**
Net assets attributable to redeemable shareholders		**88,908**	**191,525**	**699,338**	**309,746**	**675,290**	**750,105**	**67,275**	**82,270**
Net assets attributable to redeemable shareholders		**88,908**	**191,525**	**699,338**	**309,746**	**675,290**	**750,105**	**67,275**	**82,270**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS									
Cash		5,384	2,501	92,284	75,526	2	216	5,353	171
Cash equivalents		1	1	-	-	3,787	3,470	12,390	23,336
Margin cash		13	35	-	-	-	-	-	-
Cash collateral		2,111	-	12	-	-	-	411	-
Receivables		614	514	165,351	211,293	9,990	5,998	628	3,893
Financial assets at fair value through profit or loss		1,171,244	929,852	7,556,541	10,070,359	537,217	520,389	350,494	442,277
Total current assets		**1,179,367**	**932,903**	**7,814,188**	**10,357,178**	**550,996**	**530,073**	**369,276**	**469,677**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(665)	-	-	(2,555)
Cash collateral payable		(2,111)	-	(12)	-	-	-	(2,951)	-
Payables		(4,924)	(474)	(108,806)	(144,805)	(610)	(1,983)	(215)	(3,795)
Financial liabilities at fair value through profit or loss		-	-	(1,235)	(247)	(129)	-	-	(103)
Total current liabilities		**(7,035)**	**(474)**	**(110,053)**	**(145,052)**	**(1,404)**	**(1,983)**	**(3,166)**	**(6,453)**
Net assets attributable to redeemable shareholders		**1,172,332**	**932,429**	**7,704,135**	**10,212,126**	**549,592**	**528,090**	**366,110**	**463,224**
Net assets attributable to redeemable shareholders		**1,172,332**	**932,429**	**7,704,135**	**10,212,126**	**549,592**	**528,090**	**366,110**	**463,224**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 EUR'000	31 Oct 2019 EUR'000
CURRENT ASSETS									
Cash		198	266	134	85	511	588	32,034	2,470
Cash equivalents		-	73	-	-	-	-	-	692
Margin cash		63	22	-	-	122	31	1,159	174
Receivables		180	111	71	77	2,410	714	89,039	1,527
Financial assets at fair value through profit or loss		44,475	72,136	43,692	48,009	127,464	314,521	1,491,240	913,496
Total current assets		**44,916**	**72,608**	**43,897**	**48,171**	**130,507**	**315,854**	**1,613,472**	**918,359**
CURRENT LIABILITIES									
Bank overdraft		-	(5)	(51)	(21)	(64)	-	-	-
Payables		(27)	(44)	(29)	(34)	(1,948)	(194)	(109,367)	(224)
Provision for deferred capital gains tax	6	-	-	-	-	(994)	(8,560)	-	-
Financial liabilities at fair value through profit or loss		(1)	-	-	-	-	-	(102)	-
Total current liabilities		**(28)**	**(49)**	**(80)**	**(55)**	**(3,006)**	**(8,754)**	**(109,469)**	**(224)**
Net assets attributable to redeemable shareholders		**44,888**	**72,559**	**43,817**	**48,116**	**127,501**	**307,100**	**1,504,003**	**918,135**
Net assets attributable to redeemable shareholders		**44,888**	**72,559**	**43,817**	**48,116**	**127,501**	**307,100**	**1,504,003**	**918,135**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS									
Cash		1,524	416	71	120	19,708	1,018	205	199
Cash equivalents		-	-	-	-	214	127	-	-
Margin cash		28	35	-	-	30	34	-	-
Cash collateral		482	-	-	-	-	-	-	-
Receivables		22	568	40	55	516	692	223	194
Financial assets at fair value through profit or loss		146,042	207,356	66,878	66,375	274,608	427,731	127,020	133,588
Total current assets		**148,098**	**208,375**	**66,989**	**66,550**	**295,076**	**429,602**	**127,448**	**133,981**
CURRENT LIABILITIES									
Cash collateral payable		(482)	-	-	-	-	-	-	-
Payables		(1,348)	(142)	(24)	(28)	(19,116)	(126)	(59)	(65)
Financial liabilities at fair value through profit or loss		-	(5)	-	-	-	-	-	-
Total current liabilities		**(1,830)**	**(147)**	**(24)**	**(28)**	**(19,116)**	**(126)**	**(59)**	**(65)**
Net assets attributable to redeemable shareholders		**146,268**	**208,228**	**66,965**	**66,522**	**275,960**	**429,476**	**127,389**	**133,916**
Net assets attributable to redeemable shareholders		**146,268**	**208,228**	**66,965**	**66,522**	**275,960**	**429,476**	**127,389**	**133,916**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2020

	Note	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		30 Apr 2020 EUR'000	31 Oct 2019 EUR'000	30 Apr 2020 GBP'000	31 Oct 2019 GBP'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000	30 Apr 2020 USD'000	31 Oct 2019 USD'000
CURRENT ASSETS									
Cash		2,720	1,495	1,009	379	2,355	25,007	1,390	1,816
Cash equivalents		-	-	-	348	198,565	204,532	-	-
Margin cash		382	135	-	149	-	-	50	66
Cash collateral		921	-	1,861	-	6	-	-	-
Receivables		2,030	1,767	5,298	3,470	41,884	28,333	471	575
Financial assets at fair value through profit or loss		622,059	668,494	719,501	794,055	2,510,587	2,250,321	593,177	972,005
Total current assets		**628,112**	**671,891**	**727,669**	**798,401**	**2,753,397**	**2,508,193**	**595,088**	**974,462**
CURRENT LIABILITIES									
Margin cash payable		-	-	(42)	-	-	-	-	-
Cash collateral payable		(921)	-	(1,861)	-	(6)	-	-	-
Payables		(176)	(197)	(228)	(255)	(201,013)	(216,629)	(193)	(321)
Financial liabilities at fair value through profit or loss		-	-	-	-	(1,278)	(667)	-	-
Total current liabilities		**(1,097)**	**(197)**	**(2,131)**	**(255)**	**(202,297)**	**(217,296)**	**(193)**	**(321)**
Net assets attributable to redeemable shareholders		**627,015**	**671,694**	**725,538**	**798,146**	**2,551,100**	**2,290,897**	**594,895**	**974,141**
Net assets attributable to redeemable shareholders		**627,015**	**671,694**	**725,538**	**798,146**	**2,551,100**	**2,290,897**	**594,895**	**974,141**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Fair value hierarchy

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

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

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

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

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

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

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

3. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's' financial assets and financial liabilities measured at fair value as at 30 April 2020 and 31 October 2019:

30 April 2020

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	32,423	-	32,423
- Forward currency contracts	-	66	-	66
Total	**-**	**32,489**	**-**	**32,489**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(123)	-	(123)
Total	**-**	**(123)**	**-**	**(123)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	25,368	-	25,368
Total	**-**	**25,368**	**-**	**25,368**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,256,429	-	2,256,429
- Forward currency contracts	-	3,446	-	3,446
Total	**-**	**2,259,875**	**-**	**2,259,875**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,190)	-	(4,190)
Total	**-**	**(4,190)**	**-**	**(4,190)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	98,004	-	98,004
Total	**-**	**98,004**	**-**	**98,004**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,992,741	-	3,992,741
- Warrants[3]	-	-	-	-
- Forward currency contracts	-	5,287	-	5,287
Total	**-**	**3,998,028**	**-**	**3,998,028**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(418)	-	(418)
Total	**-**	**(418)**	**-**	**(418)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	411,638	-	411,638
- Forward currency contracts	-	459	-	459
Total	**-**	**412,097**	**-**	**412,097**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,571,299	-	2,571,299
- Forward currency contracts	-	6,940	-	6,940
Total	**-**	**2,578,239**	**-**	**2,578,239**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(287)	-	(287)
Total	**-**	**(287)**	**-**	**(287)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,689,208	-	5,689,208
- Forward currency contracts	-	4,998	-	4,998
Total	**-**	**5,694,206**	**-**	**5,694,206**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,136)	-	(2,136)
Total	**-**	**(2,136)**	**-**	**(2,136)**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	625,233	-	625,233
Total	**-**	**625,233**	**-**	**625,233**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	**(18)**	**-**	**-**	**(18)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	978,053	-	978,053
- Forward currency contracts	-	541	-	541
Total	**-**	**978,594**	**-**	**978,594**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
- Forward currency contracts	-	(9)	-	(9)
Total	**(67)**	**(9)**	**-**	**(76)**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	33,752	-	33,752
Total	**-**	**33,752**	**-**	**33,752**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,280,157	-	2,280,157
Total	**-**	**2,280,157**	**-**	**2,280,157**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,071,249	-	1,071,249
Total	**-**	**1,071,249**	**-**	**1,071,249**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	367,936	-	367,936
Total	**-**	**367,936**	**-**	**367,936**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	107,401	-	107,401
Total	**-**	**107,401**	**-**	**107,401**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	349,176	-	-	349,176
- Futures contracts	105	-	-	105
Total	**349,281**	**-**	**-**	**349,281**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	190,527	-	-	190,527
- Futures contracts	34	-	-	34
Total	**190,561**	**-**	**-**	**190,561**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,590,126	-	-	3,590,126
- Futures contracts	2,110	-	-	2,110
Total	**3,592,236**	**-**	**-**	**3,592,236**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,899,977	-	-	5,899,977
- Futures contracts	5,229	-	-	5,229
- Forward currency contracts	-	405	-	405
Total	**5,905,206**	**405**	**-**	**5,905,611**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31)	-	(31)
Total	**-**	**(31)**	**-**	**(31)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,740,747	-	1,740,747
Total	**-**	**1,740,747**	**-**	**1,740,747**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	2,215,111	-	-	2,215,111
- Futures contracts	1,701	-	-	1,701
- Forward currency contracts	-	697	-	697
Total	**2,216,812**	**697**	**-**	**2,217,509**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(279)	-	(279)
Total	**-**	**(279)**	**-**	**(279)**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	279,879	-	5	279,884
- Futures contracts	61	-	-	61
Total	**279,940**	**-**	**5**	**279,945**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	39,774	-	-	39,774
- Futures contracts	4	-	-	4
Total	**39,778**	**-**	**-**	**39,778**
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	33,691	-	-	33,691
- Futures contracts	17	-	-	17
Total	**33,708**	**-**	**-**	**33,708**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	88,755	-	-	88,755
- Futures contracts	16	-	-	16
Total	**88,771**	**-**	**-**	**88,771**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	697,356	-	-	697,356
- Futures contracts	106	-	-	106
Total	**697,462**	**-**	**-**	**697,462**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	672,645	-	1	672,646
- Futures contracts	181	-	-	181
Total	**672,826**	**-**	**1**	**672,827**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	67,069	-	-	67,069
- Futures contracts	13	-	-	13
Total	**67,082**	**-**	**-**	**67,082**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,171,162	-	-	1,171,162
- Futures contracts	82	-	-	82
Total	**1,171,244**	**-**	**-**	**1,171,244**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,545,525	5,086	7,550,611
- Forward currency contracts	-	5,930	-	5,930
Total	**-**	**7,551,455**	**5,086**	**7,556,541**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,235)	-	(1,235)
Total	**-**	**(1,235)**	**-**	**(1,235)**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	537,174	-	537,174
- Forward currency contracts	-	43	-	43
Total	**-**	**537,217**	**-**	**537,217**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(129)	-	(129)
Total	**-**	**(129)**	**-**	**(129)**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	349,075	-	-	349,075
- Rights	53	-	-	53
- Contracts for difference	-	1,366	-	1,366
Total	**349,128**	**1,366**	**-**	**350,494**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	44,247	-	228	44,475
- Rights[1]	-	-	-	-
- Warrants[3]	-	-	-	-
Total	**44,247**	**-**	**228**	**44,475**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	43,691	-	-	43,691
- Rights	1	-	-	1
Total	**43,692**	**-**	**-**	**43,692**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	125,663	-	-	125,663
- ETF	1,739	-	-	1,739
- Futures contracts	62	-	-	62
Total	**127,464**	**-**	**-**	**127,464**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,490,758	-	-	1,490,758
- Futures contracts	482	-	-	482
Total	**1,491,240**	**-**	**-**	**1,491,240**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(102)	-	-	(102)
Total	**(102)**	**-**	**-**	**(102)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	146,037	-	-	146,037
- Futures contracts	5	-	-	5
Total	**146,042**	**-**	**-**	**146,042**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,878	-	-	66,878
Total	**66,878**	**-**	**-**	**66,878**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	274,499	-	-	274,499
- Futures contracts	109	-	-	109
Total	**274,608**	**-**	**-**	**274,608**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	127,020	-	-	127,020
Total	**127,020**	**-**	**-**	**127,020**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	621,553	-	-	621,553
- Futures contracts	506	-	-	506
Total	**622,059**	**-**	**-**	**622,059**

3. Fair value hierarchy (continued)

30 April 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	718,780	-	-	718,780
- Futures contracts	721	-	-	721
Total	**719,501**	**-**	**-**	**719,501**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,509,490	-	2,509,490
- Forward currency contracts	-	1,097	-	1,097
Total	**-**	**2,510,587**	**-**	**2,510,587**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,278)	-	(1,278)
Total	**-**	**(1,278)**	**-**	**(1,278)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	593,025	-	-	593,025
- Futures contracts	152	-	-	152
Total	**593,177**	**-**	**-**	**593,177**

[1] Level 1 securities which are less than 500 are rounded to zero.
[3] Level 3 securities which are less than 500 are rounded to zero.

31 October 2019

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	34,224	-	34,224
- Forward currency contracts	-	253	-	253
Total	**-**	**34,477**	**-**	**34,477**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,626,513	-	2,626,513
- Forward currency contracts	-	17,198	-	17,198
Total	**-**	**2,643,711**	**-**	**2,643,711**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(412)	-	(412)
Total	**-**	**(412)**	**-**	**(412)**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,129,232	55	5,129,287
- Equities	84	-	-	84
- Forward currency contracts	-	4,125	-	4,125
Total	**84**	**5,133,357**	**55**	**5,133,496**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(165)	-	(165)
Total	**-**	**(165)**	**-**	**(165)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	459,984	-	459,984
- Forward currency contracts	-	124	-	124
Total	**-**	**460,108**	**-**	**460,108**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6)	-	(6)
Total	**-**	**(6)**	**-**	**(6)**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,279,938	-	2,279,938
- Forward currency contracts	-	8,403	-	8,403
Total	**-**	**2,288,341**	**-**	**2,288,341**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8)	-	(8)
Total	**-**	**(8)**	**-**	**(8)**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,129,649	-	4,129,649
- Forward currency contracts	-	3,596	-	3,596
Total	**-**	**4,133,245**	**-**	**4,133,245**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(228)	-	(228)
Total	**-**	**(228)**	**-**	**(228)**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	727,447	-	727,447
- Futures contracts	28	-	-	28
Total	**28**	**727,447**	**-**	**727,475**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	893,934	-	893,934
- Futures contracts	15	-	-	15
- Forward currency contracts	-	775	-	775
Total	**15**	**894,709**	**-**	**894,724**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	35,233	-	35,233
Total	**-**	**35,233**	**-**	**35,233**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,551,666	-	2,551,666
Total	**-**	**2,551,666**	**-**	**2,551,666**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	853,642	-	853,642
Total	**-**	**853,642**	**-**	**853,642**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	278,497	-	278,497
Total	**-**	**278,497**	**-**	**278,497**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	437,620	-	-	437,620
- Rights	11	-	-	11
- Futures contracts	60	-	-	60
Total	**437,691**	**-**	**-**	**437,691**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	235,435	-	-	235,435
- Futures contracts	15	-	-	15
Total	**235,450**	**-**	**-**	**235,450**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,429,805	-	-	4,429,805
- Futures contracts	467	-	-	467
Total	**4,430,272**	**-**	**-**	**4,430,272**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,997,065	-	68	5,997,133
- Futures contracts	661	-	-	661
Total	**5,997,726**	**-**	**68**	**5,997,794**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
Total	**(65)**	**-**	**-**	**(65)**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,631,063	-	1,631,063
Total	**-**	**1,631,063**	**-**	**1,631,063**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	3,185,018	-	-	3,185,018
- Rights	18	-	-	18
- Futures contracts	254	-	-	254
- Forward currency contracts	-	1,172	-	1,172
Total	**3,185,290**	**1,172**	**-**	**3,186,462**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40)	-	(40)
Total	**-**	**(40)**	**-**	**(40)**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	222,779	-	-	222,779
- Rights	1	-	-	1
- Futures contracts	33	-	-	33
Total	**222,813**	**-**	**-**	**222,813**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	52,116	905	-	53,021
- Futures contracts	4	-	-	4
Total	**52,120**	**905**	**-**	**53,025**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	35,979	-	-	35,979
- Futures contracts	4	-	-	4
Total	**35,983**	**-**	**-**	**35,983**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	190,622	-	-	190,622
- Futures contracts	28	-	-	28
Total	**190,650**	**-**	**-**	**190,650**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	307,999	-	-	307,999
- Futures contracts	48	-	-	48
Total	**308,047**	**-**	**-**	**308,047**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	747,752	-	-	747,752
- Futures contracts	50	-	-	50
Total	**747,802**	**-**	**-**	**747,802**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	82,003	-	-	82,003
- Futures contracts	5	-	-	5
Total	**82,008**	**-**	**-**	**82,008**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	929,804	-	-	929,804
- Futures contracts	48	-	-	48
Total	**929,852**	**-**	**-**	**929,852**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,041,455	24,130	10,065,585
- Forward currency contracts	-	4,774	-	4,774
Total	**-**	**10,046,229**	**24,130**	**10,070,359**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(247)	-	(247)
Total	**-**	**(247)**	**-**	**(247)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	520,389	-	520,389
Total	**-**	**520,389**	**-**	**520,389**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	442,054	-	-	442,054
- Contracts for difference	-	223	-	223
Total	**442,054**	**223**	**-**	**442,277**
Financial liabilities at fair value through profit or loss				
- Contracts for difference	-	(103)	-	(103)
Total	**-**	**(103)**	**-**	**(103)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	71,907	-	218	72,125
- Rights	3	-	-	3
- Warrants[3]	-	-	-	-
- Futures contracts	8	-	-	8
Total	**71,918**	**-**	**218**	**72,136**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1	-	1
- Equities[3]	48,008	-	-	48,008
Total	**48,008**	**1**	**-**	**48,009**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	308,738	-	-	308,738
- ETF	5,765	-	-	5,765
- Futures contracts	18	-	-	18
Total	**314,521**	**-**	**-**	**314,521**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	913,427	-	-	913,427
- Futures contracts	69	-	-	69
Total	**913,496**	**-**	**-**	**913,496**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	207,356	-	-	207,356
Total	**207,356**	**-**	**-**	**207,356**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,375	-	-	66,375
Total	**66,375**	**-**	**-**	**66,375**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	427,695	-	-	427,695
- Futures contracts	36	-	-	36
Total	**427,731**	**-**	**-**	**427,731**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	133,588	-	-	133,588
Total	**133,588**	**-**	**-**	**133,588**

3. Fair value hierarchy (continued)

31 October 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	668,438	-	-	668,438
- Futures contracts	56	-	-	56
Total	**668,494**	**-**	**-**	**668,494**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	794,044	-	-	794,044
- Futures contracts	11	-	-	11
Total	**794,055**	**-**	**-**	**794,055**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,244,217	-	2,244,217
- Forward currency contracts	-	6,104	-	6,104
Total	**-**	**2,250,321**	**-**	**2,250,321**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(667)	-	(667)
Total	**-**	**(667)**	**-**	**(667)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	971,993	-	-	971,993
- Futures contracts	12	-	-	12
Total	**972,005**	**-**	**-**	**972,005**

[3] Level 3 securities which are less than 500 are rounded to zero.

4. Operating expenses

The Entity 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 each 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 April 2020:

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares $ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	-	0.15
iShares $ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)[2]	0.17	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)[2]	0.17	-
iShares $ Corp Bond ESG UCITS ETF USD (Dist)[3]	-	0.15
iShares $ Corp Bond ESG UCITS ETF USD (Acc)[3]	-	0.15
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)[2]	0.12	-
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)[2]	0.12	-
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)[2]	0.15	-
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Dist)[3]	-	0.50
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)[3]	-	0.50
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF SEK Hedged (Acc)[2]	0.55	-
iShares $ TIPS 0-5 UCITS ETF USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF GBP Hedged (Dist)[2]	0.12	-
iShares $ TIPS UCITS ETF USD (Acc)	-	0.25

4. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares $ TIPS UCITS ETF EUR Hedged (Acc)[2]	0.27	-
iShares $ TIPS UCITS ETF GBP Hedged (Dist)[2]	0.27	-
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)[3]	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)[2]	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)[2/3]	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)[2/3]	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF [3]	-	0.15
iShares € Corp Bond ESG UCITS ETF EUR (Dist)[3]	-	0.15
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)[2]	0.17	-
iShares € Floating Rate Bond UCITS ETF	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	-	0.20
iShares € Govt Bond 7-10yr UCITS ETF	-	0.20
iShares € Govt Bond 15-30yr UCITS ETF	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)[3]	-	0.50
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)[3]	-	0.50
iShares Asia Property Yield UCITS ETF USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)[2/3]	0.17	-
iShares Core UK Gilts UCITS ETF [3]	-	0.07
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)[2]	0.64	-
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)[2]	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	-	0.60
iShares EM Infrastructure UCITS ETF	-	0.74
iShares EURO STOXX 50 ex-Financials UCITS ETF	-	0.20
iShares FTSE MIB UCITS ETF EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	-	0.65
iShares Global Infrastructure UCITS ETF	-	0.65
iShares Global Timber & Forestry UCITS ETF	-	0.65
iShares Global Water UCITS ETF	-	0.65

4. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Dist)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF CHF Hedged (Acc)[2/3]	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF EUR Hedged (Acc)[2/3]	0.50	-
iShares Listed Private Equity UCITS ETF	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	-	0.74
iShares MSCI EM Islamic UCITS ETF	-	0.85
iShares MSCI EM Latin America UCITS ETF	-	0.74
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	-	0.20
iShares MSCI Turkey UCITS ETF	-	0.74
iShares MSCI USA Islamic UCITS ETF	-	0.50
iShares MSCI USA Quality Dividend UCITS ETF	-	0.35
iShares MSCI World Islamic UCITS ETF	-	0.60
iShares STOXX Europe 50 UCITS ETF	-	0.35
iShares UK Property UCITS ETF	-	0.40
iShares US Aggregate Bond UCITS ETF USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)[2]	0.30	-
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)[2]	0.30	-
iShares US Property Yield UCITS ETF	-	0.40

[1] 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.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
[3] As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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 each 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.

4. Operating expenses (continued)

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

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

5. Distribution to redeemable participating shareholders

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

Distributions declared during the financial period were as follows:

	iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF[1]	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG UCITS ETF[1]
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
November	377	-	-	8,378	10,556	-
Distributions declared	**377**	**-**	**-**	**8,378**	**10,556**	**-**
Equalisation income	(307)	(45)	(10)	(6,352)	(2,599)	(163)
Equalisation expense	249	91	17	6,014	3,683	105
Total	**319**	**46**	**7**	**8,040**	**11,640**	**(58)**

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
November	121,497	81,293	9,140	13,767	1,149	269	48,051	43,829
February	-	-	-	-	1,543	129	-	-
Distributions declared	**121,497**	**81,293**	**9,140**	**13,767**	**2,692**	**398**	**48,051**	**43,829**
Equalisation income	(49,315)	(35,680)	(846)	(746)	(600)	(55)	(18,701)	(11,972)
Equalisation expense	63,641	29,482	1,339	5,920	25	167	12,328	12,462
Total	**135,823**	**75,095**	**9,633**	**18,941**	**2,117**	**510**	**41,678**	**44,319**

5. Distribution to redeemable participating shareholders (continued)

	iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
November	1,309	136	2,881	178	-	-	-	-
Distributions declared	**1,309**	**136**	**2,881**	**178**	**-**	**-**	**-**	**-**
Equalisation income	(80)	(95)	(553)	(251)	1	4	457	(238)
Equalisation expense	166	99	357	-	(1)	(1)	(710)	207
Total	**1,395**	**140**	**2,685**	**(73)**	**-**	**3**	**(253)**	**(31)**

	iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	iShares Asia Property Yield UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2020 USD'000	2019 USD'000
November	2,047	1,467	1,588	1,832	-	2,795	2,414
February	-	-	-	-	-	3,567	4,642
Distributions declared	**2,047**	**1,467**	**1,588**	**1,832**	**-**	**6,362**	**7,056**
Equalisation income	(258)	(585)	(813)	(1,097)	(87)	(564)	(1,784)
Equalisation expense	185	271	560	756	73	443	340
Total	**1,974**	**1,153**	**1,335**	**1,491**	**(14)**	**6,241**	**5,612**

5. Distribution to redeemable participating shareholders (continued)

	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
November	5,093	6,870	13,018	11,634	30,636	20,465	10,401	9,828
February	-	-	11,678	20,947	15,738	16,762	-	-
Distributions declared	**5,093**	**6,870**	**24,696**	**32,581**	**46,374**	**37,227**	**10,401**	**9,828**
Equalisation income	-	(29)	(1,241)	(355)	(5,449)	(3,489)	(1,365)	(1,107)
Equalisation expense	60	3	1,598	2,368	901	82	1,127	1,172
Total	**5,153**	**6,844**	**25,053**	**34,594**	**41,826**	**33,820**	**10,163**	**9,893**

	iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
November	18,493	33,585	1,147	973	-	-	5,003	3,841
December	-	-	-	-	-	1	-	-
February	18,591	21,395	-	-	-	-	-	-
March	-	-	-	-	-	2	-	-
Distributions declared	**37,084**	**54,980**	**1,147**	**973**	**-**	**3**	**5,003**	**3,841**
Equalisation income	(1,137)	(2,629)	(10)	(133)	-	-	(270)	(105)
Equalisation expense	2,619	987	3	202	-	-	609	183
Total	**38,566**	**53,338**	**1,140**	**1,042**	**-**	**3**	**5,342**	**3,919**

5. Distribution to redeemable participating shareholders (continued)

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
November	2,849	1,687	3,695	2,630	594	1,037	9,066	6,186
February	-	-	3,865	2,656	-	-	-	-
Distributions declared	**2,849**	**1,687**	**7,560**	**5,286**	**594**	**1,037**	**9,066**	**6,186**
Equalisation income	(1,531)	(275)	(635)	(536)	(21)	(131)	(1,042)	(354)
Equalisation expense	683	15	518	853	93	94	79	69
Total	**2,001**	**1,427**	**7,443**	**5,603**	**666**	**1,000**	**8,103**	**5,901**

	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
November	35,582	26,887	1,822	4	8,749	9,208	1,507	1,283
December	30,523	28,933	-	-	-	-	-	-
January	31,446	28,544	-	-	-	-	-	-
February	35,426	32,734	-	-	-	-	-	-
March	32,937	31,689	-	-	-	-	-	-
April	23,430	29,886	-	-	-	-	-	-
Distributions declared	**189,344**	**178,673**	**1,822**	**4**	**8,749**	**9,208**	**1,507**	**1,283**
Equalisation income	(14,489)	(14,009)	(1,121)	(374)	(2,351)	(117)	(7)	-
Equalisation expense	14,718	9,830	1,174	178	2,985	2,595	143	-
Total	**189,573**	**174,494**	**1,875**	**(192)**	**9,383**	**11,686**	**1,643**	**1,283**

5. Distribution to redeemable participating shareholders (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
November	633	520	3,244	4,509	-	-	2,452	3,460
December	-	-	-	-	223	-	-	-
March	-	-	-	-	210	196	-	-
Distributions declared	**633**	**520**	**3,244**	**4,509**	**433**	**196**	**2,452**	**3,460**
Equalisation income	-	-	(48)	(719)	(400)	(130)	(164)	(187)
Equalisation expense	-	-	726	2,873	37	18	105	325
Total	**633**	**520**	**3,922**	**6,663**	**70**	**84**	**2,393**	**3,598**

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
November	492	423	5,331	4,232	1,227	1,092	3,509	3,140
February	-	-	-	-	-	-	1,801	2,454
Distributions declared	**492**	**423**	**5,331**	**4,232**	**1,227**	**1,092**	**5,310**	**5,594**
Equalisation income	(155)	(124)	(515)	(884)	(12)	(11)	(313)	(27)
Equalisation expense	125	30	1,521	588	-	225	67	192
Total	**462**	**329**	**6,337**	**3,936**	**1,215**	**1,306**	**5,064**	**5,759**

5. Distribution to redeemable participating shareholders (continued)

	iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
November	6,029	5,670	12,473	10,736	7,082	10,990
February	4,711	3,883	-	-	7,655	5,815
Distributions declared	**10,740**	**9,553**	**12,473**	**10,736**	**14,737**	**16,805**
Equalisation income	(553)	(248)	(3,242)	(2,641)	(994)	(760)
Equalisation expense	112	27	4,243	2,542	1,782	458
Total	**10,299**	**9,332**	**13,474**	**10,637**	**15,525**	**16,503**

[1] The Fund launched during the financial period, hence no comparative data is available.

6. Taxation

For the financial period ended 30 April 2020

	iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(29)	(14)	-	-	(2)	-	(828)	(645)
Non-reclaimable overseas capital gains tax	-	-	-	(3)	-	-	-	-
Total Tax	**(29)**	**(14)**	**-**	**(3)**	**(2)**	**-**	**(828)**	**(645)**

6. Taxation (continued)

	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(149)	(114)	(2,853)	(3,444)	(11,439)	(8,335)	(6,466)	(6,665)
Total Tax	**(149)**	**(114)**	**(2,853)**	**(3,444)**	**(11,439)**	**(8,335)**	**(6,466)**	**(6,665)**

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(551)	(396)	-	(33)	(27)	(36)	(170)	(197)
Non-reclaimable overseas capital gains tax	-	(2)	-	-	-	-	(1)	-
Total Tax	**(551)**	**(398)**	**-**	**(33)**	**(27)**	**(36)**	**(171)**	**(197)**

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(531)	(94)	(1,582)	(1,096)	(145)	(137)	(1,382)	(969)
Non-reclaimable overseas capital gains tax	-	-	(38)	(39)	(1)	(123)	-	-
Total Tax	**(531)**	**(94)**	**(1,620)**	**(1,135)**	**(146)**	**(260)**	**(1,382)**	**(969)**

6. Taxation (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(341)	(434)	(76)	(56)	(63)	(56)	(675)	(1,425)
Non-reclaimable overseas capital gains tax	-	-	-	-	(16)	(4)	(687)	(5,222)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	7,566	3,661
Total Tax	**(341)**	**(434)**	**(76)**	**(56)**	**(79)**	**(60)**	**6,204**	**(2,986)**

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,424)	(1,182)	(237)	(729)	(110)	(94)	(931)	(884)
Total Tax	**(2,424)**	**(1,182)**	**(237)**	**(729)**	**(110)**	**(94)**	**(931)**	**(884)**

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(280)	(254)	(1,898)	(1,649)	(1,472)	(1,313)	(2,251)	(1,721)
Total Tax	**(280)**	**(254)**	**(1,898)**	**(1,649)**	**(1,472)**	**(1,313)**	**(2,251)**	**(1,721)**

6. Taxation (continued)

Irish tax

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

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

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

b) Certain exempted Irish tax resident shareholders who have provided the Entity 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 Entity 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 Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

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

7. Share capital

Authorised

The authorised share capital of the Entity is GBP40,000 divided into 7 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

Subscriber shares

The 7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 April 2020 and 31 October 2019. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting Rights

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

8. Net asset value attributable to redeemable shareholders

As at 30 April 2020

		30 Apr 2020	31 Oct 2019
iShares $ Corp Bond 0-3yr ESG UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	4,547	11,627
Shares in issue		892,257	2,290,372
Net asset value per share	EUR	5.10	5.08
GBP Hedged (Dist)			
Net asset value	GBP'000	2,520	10
Shares in issue		497,110	2,000
Net asset value per share	GBP	5.07	5.00
USD (Dist)			
Net asset value	USD'000	26,401	23,427
Shares in issue		5,120,545	4,539,498
Net asset value per share	USD	5.16	5.16

		30 Apr 2020	31 Oct 2019
iShares $ Corp Bond ESG UCITS ETF[1]			
USD (Acc)			
Net asset value	USD'000	11,889	-
Shares in issue		2,400,008	-
Net asset value per share	USD	4.95	-
USD (Dist)			
Net asset value	USD'000	13,881	-
Shares in issue		2,802,031	-
Net asset value per share	USD	4.95	-

[1] The Fund launched during the financial period, hence no comparative data is available.

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares $ Floating Rate Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	23,435	19,366
Shares in issue		5,071,902	4,046,671
Net asset value per share	EUR	4.62	4.79
GBP Hedged (Dist)			
Net asset value	GBP'000	54,130	50,808
Shares in issue		11,367,521	10,341,640
Net asset value per share	GBP	4.76	4.91
MXN Hedged (Acc)			
Net asset value	MXN'000	14,495,980	10,822,056
Shares in issue		25,852,734	19,577,285
Net asset value per share	MXN	560.71	552.79
USD (Acc)			
Net asset value	USD'000	1,170,949	1,566,606
Shares in issue		225,711,402	299,278,304
Net asset value per share	USD	5.19	5.23
USD (Dist)			
Net asset value	USD'000	468,969	481,959
Shares in issue		94,420,890	94,802,690
Net asset value per share	USD	4.97	5.08

		30 Apr 2020	31 Oct 2019
iShares $ High Yield Corp Bond ESG UCITS ETF[1]			
USD (Acc)			
Net asset value	USD'000	89,821	-
Shares in issue		19,185,422	-
Net asset value per share	USD	4.68	-
USD (Dist)			
Net asset value	USD'000	9,687	-
Shares in issue		2,061,348	-
Net asset value per share	USD	4.70	-

[1] The Fund launched during the financial period, hence no comparative data is available.

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares $ High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	8,061	8,622
Shares in issue		1,763,450	1,722,000
Net asset value per share	CHF	4.57	5.01
EUR Hedged (Dist)			
Net asset value	EUR'000	45,973	115,323
Shares in issue		10,513,704	23,573,762
Net asset value per share	EUR	4.37	4.89
GBP Hedged (Dist)			
Net asset value	GBP'000	238,667	3,838
Shares in issue		53,603,465	766,603
Net asset value per share	GBP	4.45	5.01
MXN Hedged (Acc)			
Net asset value	MXN'000	605,332	709,010
Shares in issue		1,136,377	1,247,164
Net asset value per share	MXN	532.69	568.50
SEK Hedged (Acc)			
Net asset value	SEK'000	91	100
Shares in issue		2,000	2,000
Net asset value per share	SEK	45.73	50.00
USD (Acc)			
Net asset value	USD'000	656,364	814,855
Shares in issue		125,490,372	145,168,610
Net asset value per share	USD	5.23	5.61
USD (Dist)			
Net asset value	USD'000	3,130,567	4,409,802
Shares in issue		33,193,621	42,408,442
Net asset value per share	USD	94.31	103.98

		30 Apr 2020	31 Oct 2019
iShares $ TIPS 0-5 UCITS ETF			
GBP Hedged (Dist)			
Net asset value	GBP'000	22,103	26,762
Shares in issue		4,570,630	5,458,116
Net asset value per share	GBP	4.84	4.90
USD (Dist)			
Net asset value	USD'000	416,123	427,987
Shares in issue		84,399,786	86,195,030
Net asset value per share	USD	4.93	4.97

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares $ TIPS UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	133,537	29,042
Shares in issue		24,858,185	5,636,768
Net asset value per share	EUR	5.37	5.15
GBP Hedged (Dist)			
Net asset value	GBP'000	277,411	133,204
Shares in issue		53,187,286	26,372,117
Net asset value per share	GBP	5.22	5.05
USD (Acc)			
Net asset value	USD'000	2,090,640	2,094,670
Shares in issue		9,079,244	9,578,447
Net asset value per share	USD	230.27	218.69

		30 Apr 2020	31 Oct 2019
iShares $ Treasury Bond 7-10yr UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	56,126	52,766
Shares in issue		10,233,244	10,385,300
Net asset value per share	CHF	5.48	5.08
EUR Hedged (Dist)			
Net asset value	EUR'000	511,911	111,921
Shares in issue		89,849,548	20,989,109
Net asset value per share	EUR	5.70	5.33
GBP Hedged (Dist)			
Net asset value	GBP'000	204,520	94,499
Shares in issue		35,349,224	17,561,425
Net asset value per share	GBP	5.79	5.38
USD (Dist)			
Net asset value	USD'000	4,861,431	3,871,831
Shares in issue		21,620,149	18,610,644
Net asset value per share	USD	224.86	208.04

		30 Apr 2020	31 Oct 2019
iShares € Corp Bond 0-3yr ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	630,544	738,053
Shares in issue		127,737,656	147,179,710
Net asset value per share	EUR	4.94	5.01

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares € Corp Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	956,605	873,325
Shares in issue		188,779,574	166,677,880
Net asset value per share	EUR	5.07	5.24
GBP Hedged (Dist)			
Net asset value	GBP'000	24,692	25,064
Shares in issue		5,076,945	5,002,000
Net asset value per share	GBP	4.86	5.01

		30 Apr 2020	31 Oct 2019
iShares € Floating Rate Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	33,898	35,381
Shares in issue		6,888,000	7,063,000
Net asset value per share	EUR	4.92	5.01

		30 Apr 2020	31 Oct 2019
iShares € Govt Bond 3-5yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	2,283,699	2,558,399
Shares in issue		13,205,140	14,660,000
Net asset value per share	EUR	172.94	174.52

		30 Apr 2020	31 Oct 2019
iShares € Govt Bond 7-10yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,076,049	812,647
Shares in issue		4,798,370	3,560,000
Net asset value per share	EUR	224.25	228.27

		30 Apr 2020	31 Oct 2019
iShares € Govt Bond 15-30yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	371,651	281,466
Shares in issue		1,372,790	1,020,000
Net asset value per share	EUR	270.73	275.95

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares € High Yield Corp Bond ESG UCITS ETF[1]			
EUR (Acc)			
Net asset value	EUR'000	102,416	-
Shares in issue		22,524,422	-
Net asset value per share	EUR	4.55	-
EUR (Dist)			
Net asset value	EUR'000	7,161	-
Shares in issue		1,571,080	-
Net asset value per share	EUR	4.56	-

[1] The Fund launched during the financial period, hence no comparative data is available.

		30 Apr 2020	31 Oct 2019
iShares Asia Property Yield UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,436	3,967
Shares in issue		756,435	676,435
Net asset value per share	USD	4.54	5.87
USD (Dist)			
Net asset value	USD'000	348,034	435,966
Shares in issue		15,034,639	14,367,008
Net asset value per share	USD	23.15	30.34

		30 Apr 2020	31 Oct 2019
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	3,622,357	4,453,536
Shares in issue		121,634,661	121,800,000
Net asset value per share	EUR	29.78	36.56

		30 Apr 2020	31 Oct 2019
iShares Core MSCI Europe UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	5,937,083	6,039,456
Shares in issue		280,508,956	244,000,000
Net asset value per share	EUR	21.17	24.75
MXN Hedged (Acc)			
Net asset value	MXN'000	609,140	-
Shares in issue		1,293,482	-
Net asset value per share	MXN	470.93	-

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares Core UK Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	1,753,483	1,643,536
Shares in issue		115,993,650	115,750,000
Net asset value per share	GBP	15.12	14.20

		30 Apr 2020	31 Oct 2019
iShares Developed Markets Property Yield UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	13,805	7,703
Shares in issue		2,945,767	1,243,322
Net asset value per share	EUR	4.69	6.20
GBP Hedged (Dist)			
Net asset value	GBP'000	38,127	19,982
Shares in issue		8,653,354	3,347,335
Net asset value per share	GBP	4.41	5.97
USD (Acc)			
Net asset value	USD'000	79,486	40,384
Shares in issue		17,768,915	6,828,728
Net asset value per share	USD	4.47	5.91
USD (Dist)			
Net asset value	USD'000	2,087,662	3,124,494
Shares in issue		97,530,897	109,028,602
Net asset value per share	USD	21.41	28.66

		30 Apr 2020	31 Oct 2019
iShares Dow Jones Global Sustainability Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	281,690	224,053
Shares in issue		7,000,000	5,200,000
Net asset value per share	USD	40.24	43.09

		30 Apr 2020	31 Oct 2019
iShares EM Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	39,867	53,485
Shares in issue		2,625,000	2,500,000
Net asset value per share	USD	15.19	21.39

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares EURO STOXX 50 ex-Financials UCITS ETF			
EUR (ACC)			
Net asset value	EUR'000	33,976	36,142
Shares in issue		1,010,923	910,923
Net asset value per share	EUR	33.61	39.68

		30 Apr 2020	31 Oct 2019
iShares FTSE MIB UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	88,908	191,525
Shares in issue		8,400,000	13,800,000
Net asset value per share	EUR	10.58	13.88

		30 Apr 2020	31 Oct 2019
iShares Global Clean Energy UCITS ETF			
USD (Dist)			
Net asset value	USD'000	699,338	309,746
Shares in issue		112,865,279	50,100,000
Net asset value per share	USD	6.20	6.18

		30 Apr 2020	31 Oct 2019
iShares Global Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	675,290	750,105
Shares in issue		25,109,912	24,917,555
Net asset value per share	USD	26.89	30.10

		30 Apr 2020	31 Oct 2019
iShares Global Timber & Forestry UCITS ETF			
USD (Dist)			
Net asset value	USD'000	67,275	82,270
Shares in issue		3,515,000	3,600,000
Net asset value per share	USD	19.14	22.85

		30 Apr 2020	31 Oct 2019
iShares Global Water UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,172,332	932,429
Shares in issue		27,759,822	20,000,000
Net asset value per share	USD	42.23	46.62

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares J.P. Morgan $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	78,486	507
Shares in issue		16,947,695	97,000
Net asset value per share	CHF	4.63	5.23
EUR Hedged (Acc)			
Net asset value	EUR'000	36,740	19,892
Shares in issue		7,924,591	3,801,463
Net asset value per share	EUR	4.64	5.23
GBP Hedged (Dist)			
Net asset value	GBP'000	51,609	54,830
Shares in issue		11,998,238	11,029,416
Net asset value per share	GBP	4.30	4.97
MXN Hedged (Acc)			
Net asset value	MXN'000	2,169,844	2,230,565
Shares in issue		3,980,261	3,693,660
Net asset value per share	MXN	545.15	603.89
USD (Acc)			
Net asset value	USD'000	666,841	1,280,972
Shares in issue		131,167,883	226,089,763
Net asset value per share	USD	5.08	5.67
USD (Dist)			
Net asset value	USD'000	6,759,503	8,721,153
Shares in issue		68,510,846	77,506,264
Net asset value per share	USD	98.66	112.52

		30 Apr 2020	31 Oct 2019
iShares J.P. Morgan ESG $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	21,257	-
Shares in issue		4,678,027	-
Net asset value per share	CHF	4.54	-
EUR Hedged (Acc)			
Net asset value	EUR'000	30,093	-
Shares in issue		6,620,078	-
Net asset value per share	EUR	4.55	-
USD (Acc)			
Net asset value	USD'000	399,250	456,748
Shares in issue		77,620,784	80,984,702
Net asset value per share	USD	5.14	5.64
USD (Dist)			
Net asset value	USD'000	95,357	71,342
Shares in issue		19,542,686	13,024,688
Net asset value per share	USD	4.88	5.48

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares Listed Private Equity UCITS ETF			
USD (Dist)			
Net asset value	USD'000	366,110	463,224
Shares in issue		20,280,000	20,300,000
Net asset value per share	USD	18.05	22.82

		30 Apr 2020	31 Oct 2019
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	44,888	72,559
Shares in issue		1,900,000	2,700,000
Net asset value per share	USD	23.63	26.87

		30 Apr 2020	31 Oct 2019
iShares MSCI EM Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	43,817	48,116
Shares in issue		2,800,000	2,800,000
Net asset value per share	USD	15.65	17.18

		30 Apr 2020	31 Oct 2019
iShares MSCI Europe SRI UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	1,318,195	834,703
Shares in issue		30,924,316	17,770,107
Net asset value per share	EUR	42.63	46.97
EUR (Dist)			
Net asset value	EUR'000	185,808	83,432
Shares in issue		36,106,456	14,646,000
Net asset value per share	EUR	5.15	5.70

		30 Apr 2020	31 Oct 2019
iShares MSCI Turkey UCITS ETF			
USD (Dist)			
Net asset value	USD'000	146,268	208,228
Shares in issue		11,900,000	13,300,000
Net asset value per share	USD	12.29	15.66

		30 Apr 2020	31 Oct 2019
iShares MSCI USA Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	66,965	66,522
Shares in issue		1,600,000	1,500,000
Net asset value per share	USD	41.85	44.35

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares MSCI USA Quality Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD'000	275,960	429,476
Shares in issue		8,412,500	11,700,000
Net asset value per share	USD	32.80	36.71

		30 Apr 2020	31 Oct 2019
iShares MSCI World Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	127,389	133,916
Shares in issue		4,210,000	4,000,000
Net asset value per share	USD	30.26	33.48

		30 Apr 2020	31 Oct 2019
iShares STOXX Europe 50 UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	627,015	671,694
Shares in issue		21,437,107	20,163,417
Net asset value per share	EUR	29.25	33.31

		30 Apr 2020	31 Oct 2019
iShares UK Property UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	725,538	798,146
Shares in issue		145,185,453	127,856,920
Net asset value per share	GBP	5.00	6.24

8. Net asset value attributable to redeemable shareholders (continued)

		30 Apr 2020	31 Oct 2019
iShares US Aggregate Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	256,196	201,547
Shares in issue		47,133,480	38,368,004
Net asset value per share	EUR	5.44	5.25
GBP Hedged (Dist)			
Net asset value	GBP'000	30,187	40,087
Shares in issue		5,656,684	7,700,426
Net asset value per share	GBP	5.34	5.21
USD (Acc)			
Net asset value	USD'000	1,352,721	1,126,828
Shares in issue		234,265,568	204,302,037
Net asset value per share	USD	5.77	5.52
USD (Dist)			
Net asset value	USD'000	879,692	887,341
Shares in issue		7,831,931	8,161,915
Net asset value per share	USD	112.32	108.72

		30 Apr 2020	31 Oct 2019
iShares US Property Yield UCITS ETF			
USD (Dist)			
Net asset value	USD'000	594,895	974,141
Shares in issue		25,425,000	30,400,000
Net asset value per share	USD	23.40	32.04

8. Net asset value attributable to redeemable shareholders (continued)

	iShares BRIC 50 UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	30 Apr 2020	31 Oct 2019	30 Apr 2020	31 Oct 2019
	USD'000		USD'000	
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 104	190,779	236,379	127,501	315,661
Add: Provision for deferred tax payable	-	-	994	8,560
Income adjustment	-	1,793	-	-
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	**190,779**	**238,172**	**128,495**	**324,221**
No. of Shares				
Shares in issue	6,600,000	7,700,000	11,700,000	17,300,000
	USD		USD	
Net asset value per share attributable to redeemable shareholders in accordance with FRS 104	-	30.70	10.90	18.25
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**28.91**	**30.93**	**10.98**	**18.74**

9. Exchange rates

The rates of exchange ruling at 30 April 2020 and 31 October 2019 were:

		2020	2019
EUR1=	CHF	1.0571	1.1009
	DKK	7.4597	7.4699
	GBP	0.8684	0.8622
	JPY	-	120.6074
	KRW	1,334.5681	1,298.0037
	MXN	26.0791	-
	NOK	11.1935	10.2430
	SEK	10.6980	10.7485
	USD	1.0953	1.1157
GBP1=	EUR	1.1516	1.1599
	USD	1.2614	1.2940
USD1=	AED	3.6731	3.6728
	AUD	1.5274	1.4515
	BRL	5.4133	4.0144
	CAD	1.3890	1.3144
	CHF	0.9652	0.9868
	CLP	835.9700	741.0200
	CNH	7.0594	7.0447
	CNY	-	7.0354
	COP	3,919.6500	3,378.4200
	CZK	24.6759	22.8634
	DKK	6.8107	6.6956
	EGP	15.7500	16.1400
	EUR	0.9130	0.8963
	GBP	0.7928	0.7728
	HKD	7.7524	7.8377
	HUF	320.8665	294.1694
	IDR	14,875.0000	14,037.0000
	ILS	3.4709	3.5236
	INR	75.0950	70.9288
	JPY	106.9350	108.1050
	KRW	1,218.4500	1,163.4500
	KWD	0.3093	0.3034
	MXN	23.8100	19.1720
	MYR	4.3000	4.1785
	NOK	10.2196	9.1812
	NZD	1.6209	1.5593

9. Exchange rates (continued)

		2020	2019
	PHP	50.4100	50.7450
	PKR	160.3750	155.5500
	PLN	4.1412	3.8150
	QAR	3.6410	3.6410
	RUB	73.9488	64.0713
	SAR	3.7550	3.7503
	SEK	9.7672	9.6343
	SGD	1.4077	1.3610
	THB	32.3550	30.1950
	TRY	6.9895	5.7126

The average daily rates of exchange at each financial period end were:

		2020	2019
EUR1=	GBP	0.8614	0.8833
	USD	1.1015	1.1242

10. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 April 2020.

Board of Directors of the Entity	
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. During the period, PNC Financial Services Group, Inc. (“PNC”) was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 30 April 2020 and 31 October 2019.

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

10. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX 50 ex-Financials UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

10. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

10. Related party transactions (continued)

The non-executive Directors as at 30 April 2020 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
Teresa O'Flynn	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

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

Holdings in other funds managed by BlackRock

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Euro Liquidity Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
Investment Company – UCITS authorised in Germany	
iShares MSCI Brazil UCITS ETF (DE)	*Total expense ratio of 0.33%[1]*

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 April 2020	Management fee rebate for the period ended 30 April 2019
iShares MSCI EM Latin America UCITS ETF	USD	9,883	14,042

10. Related party transactions (continued)

Significant holdings

The following investor(s) are:

a. funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or

b. investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

As at 30 April 2020

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

As at 31 October 2019

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

Securities Lending

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

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

Fund name	Currency	30 April 2020 '000	30 April 2019 '000
iShares $ Floating Rate Bond UCITS ETF	USD	52	9
iShares $ High Yield Corp Bond UCITS ETF	USD	533	704
iShares $ TIPS 0-5 UCITS ETF	USD	95	234
iShares $ TIPS UCITS ETF	USD	512	714
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,319	1,539
iShares € Govt Bond 3-5yr UCITS ETF	EUR	179	204
iShares € Govt Bond 7-10yr UCITS ETF	EUR	79	97
iShares € Govt Bond 15-30yr UCITS ETF	EUR	28	49
iShares Asia Property Yield UCITS ETF	USD	86	68
iShares BRIC 50 UCITS ETF	USD	18	63
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	127	135
iShares Core MSCI Europe UCITS ETF	EUR	962	725
iShares Core UK Gilts UCITS ETF	GBP	115	192
iShares Developed Markets Property Yield UCITS ETF	USD	416	326
iShares EM Infrastructure UCITS ETF	USD	6	25
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	1	1
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	26	31

10. Related party transactions (continued)

Securities Lending (continued)

Fund name	Currency	30 April 2020 '000	30 April 2019 '000
iShares Global Clean Energy UCITS ETF	USD	147	148
iShares Global Infrastructure UCITS ETF	USD	182	147
iShares Global Timber & Forestry UCITS ETF	USD	8	5
iShares Global Water UCITS ETF	USD	218	117
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	915	1,053
iShares Listed Private Equity UCITS ETF	USD	239	157
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	216	256
iShares MSCI EM Latin America UCITS ETF	USD	1	1
iShares MSCI Turkey UCITS ETF	USD	111	104
iShares MSCI USA Quality Dividend UCITS ETF	USD	8	6
iShares STOXX Europe 50 UCITS ETF	EUR	77	106
iShares UK Property UCITS ETF	GBP	142	188
iShares US Aggregate Bond UCITS ETF	USD	75	112
iShares US Property Yield UCITS ETF	USD	81	31

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

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

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

11. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 April 2020 and financial year ended 31 October 2019.

12. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial period end to date of signing.

Fund	Distribution Amount ('000)
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD 371
iShares $ Corp Bond ESG UCITS ETF	USD 76
iShares $ Floating Rate Bond UCITS ETF	USD 6,464
iShares $ High Yield Corp Bond ESG UCITS ETF	USD 240
iShares $ High Yield Corp Bond UCITS ETF	USD 106,011
iShares $ TIPS 0-5 UCITS ETF	USD 6,858
iShares $ TIPS UCITS ETF	USD 2,205
iShares $ Treasury Bond 7-10yr UCITS ETF	USD 52,326
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR 332
iShares € Corp Bond ESG UCITS ETF	EUR 2,674
iShares € Govt Bond 7-10yr UCITS ETF	EUR 837
iShares € Govt Bond 15-30yr UCITS ETF	EUR 1,743
iShares € High Yield Corp Bond ESG UCITS ETF	EUR 108
iShares Asia Property Yield UCITS ETF	USD 3,121
iShares BRIC 50 UCITS ETF	USD 247

12. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR 19,619
iShares Core MSCI Europe UCITS ETF	EUR 54,852
iShares Core UK Gilts UCITS ETF	GBP 9,152
iShares Developed Markets Property Yield UCITS ETF	USD 19,837
iShares EM Infrastructure UCITS ETF	USD 136
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR 477
iShares Global Clean Energy UCITS ETF	USD 3,593
iShares Global Infrastructure UCITS ETF	USD 3,473
iShares Global Timber & Forestry UCITS ETF	USD 672
iShares Global Water UCITS ETF	USD 4,119
iShares J.P. Morgan $ EM Bond UCITS ETF	USD 24,780
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD 2,116
iShares Listed Private Equity UCITS ETF	USD 9,121
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD 416
iShares MSCI EM Islamic UCITS ETF	USD 178
iShares MSCI EM Latin America UCITS ETF	USD 2,166
iShares MSCI Turkey UCITS ETF	USD 663
iShares MSCI USA Islamic UCITS ETF	USD 535
iShares MSCI USA Quality Dividend UCITS ETF	USD 3,817
iShares MSCI World Islamic UCITS ETF	USD 1,200
iShares STOXX Europe 50 UCITS ETF	EUR 6,641
iShares UK Property UCITS ETF	GBP 4,710
iShares US Aggregate Bond UCITS ETF	USD 11,040
iShares US Property Yield UCITS ETF	USD 6,109

On 5 May 2020, an updated Prospectus was issued by the Entity.

On 11 May 2020, PNC announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

On 14 May 2020, the EUR Hedged (Dist) share class was launched for the iShares $ Corp Bond ESG UCITS ETF.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 30 April 2020.

13. Approval date

The financial statements were approved by the Directors on 25 June 2020.

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 93.99%)		
		Bonds (31 October 2019: 93.99%)		
		Australia (31 October 2019: 3.18%)		
		Corporate Bonds		
USD	325,000	Australia & New Zealand Banking Group Ltd 2.250% 09/11/2020	327	0.95
USD	250,000	Commonwealth Bank of Australia 2.550% 15/03/2021	254	0.74
USD	250,000	National Australia Bank Ltd 1.875% 13/12/2022	254	0.73
USD	100,000	Westpac Banking Corp 2.000% 19/08/2021	101	0.29
USD	50,000	Westpac Banking Corp 2.600% 23/11/2020	50	0.14
USD	100,000	Westpac Banking Corp 2.650% 25/01/2021	101	0.29
USD	100,000	Westpac Banking Corp 2.750% 11/01/2023	104	0.30
USD	100,000	Westpac Banking Corp 2.800% 11/01/2022	103	0.30
		Total Australia	**1,294**	**3.74**
		Bermuda (31 October 2019: 0.36%)		
		Corporate Bonds		
USD	50,000	Aircastle Ltd 5.125% 15/03/2021	49	0.14
		Total Bermuda	**49**	**0.14**
		Canada (31 October 2019: 6.41%)		
		Corporate Bonds		
USD	75,000	Bank of Montreal 1.900% 27/08/2021	76	0.22
USD	50,000	Bank of Montreal 2.100% 15/06/2020	50	0.14
USD	50,000	Bank of Montreal 2.350% 11/09/2022	52	0.15
USD	50,000	Bank of Montreal 2.900% 26/03/2022	52	0.15
USD	50,000	Bank of Montreal 3.100% 13/04/2021	51	0.15
USD	50,000	Bank of Nova Scotia 2.000% 15/11/2022	51	0.15
USD	200,000	Bank of Nova Scotia 2.450% 22/03/2021	203	0.59
USD	100,000	Bank of Nova Scotia 2.700% 07/03/2022	103	0.30
USD	60,000	Canadian Imperial Bank of Commerce 2.100% 05/10/2020	60	0.17
USD	40,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	40	0.12
USD	50,000	Kinross Gold Corp 5.125% 01/09/2021	52	0.15
USD	25,000	Manulife Financial Corp 4.900% 17/09/2020	25	0.07
USD	50,000	Nutrien Ltd 3.150% 01/10/2022	51	0.15
USD	50,000	Royal Bank of Canada 2.150% 26/10/2020	50	0.14
USD	100,000	Royal Bank of Canada 2.350% 30/10/2020	101	0.29
USD	80,000	Royal Bank of Canada 2.500% 19/01/2021	81	0.23
USD	75,000	Royal Bank of Canada 2.750% 01/02/2022	77	0.22
USD	40,000	Royal Bank of Canada 2.800% 29/04/2022	41	0.12
USD	90,000	Royal Bank of Canada 3.200% 30/04/2021	92	0.27
USD	100,000	Toronto-Dominion Bank 1.850% 11/09/2020	100	0.29
USD	100,000	Toronto-Dominion Bank 2.125% 07/04/2021	101	0.29
USD	95,000	Toronto-Dominion Bank 2.500% 14/12/2020	96	0.28
USD	95,000	Toronto-Dominion Bank 2.550% 25/01/2021	96	0.28
USD	50,000	Toronto-Dominion Bank 3.250% 11/06/2021	51	0.15
		Canada (31 October 2019: 6.41%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	76	0.22
		Total Canada	**1,828**	**5.29**
		Cayman Islands (31 October 2019: 0.05%)		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	204	0.59
USD	18,000	Seagate HDD Cayman 4.250% 01/03/2022	18	0.05
		Total Cayman Islands	**222**	**0.64**
		Colombia (31 October 2019: 0.29%)		
		France (31 October 2019: 2.97%)		
		Corporate Bonds		
USD	200,000	BNP Paribas SA 5.000% 15/01/2021	206	0.60
USD	50,000	Orange SA 4.125% 14/09/2021	52	0.15
USD	60,000	Sanofi 4.000% 29/03/2021	62	0.18
USD	50,000	Total Capital International SA 2.700% 25/01/2023	52	0.15
USD	25,000	Total Capital International SA 2.750% 19/06/2021	25	0.07
USD	100,000	Total Capital International SA 2.875% 17/02/2022	102	0.30
USD	50,000	Total Capital SA 4.250% 15/12/2021	52	0.15
USD	70,000	Total Capital SA 4.450% 24/06/2020	70	0.20
		Total France	**621**	**1.80**
		Germany (31 October 2019: 1.40%)		
		Corporate Bonds		
USD	100,000	Deutsche Bank AG 3.150% 22/01/2021	99	0.29
USD	100,000	Deutsche Bank AG 3.300% 16/11/2022	98	0.28
USD	150,000	Deutsche Bank AG 4.250% 04/02/2021	151	0.44
USD	200,000	Deutsche Bank AG 4.250% 14/10/2021	201	0.58
		Total Germany	**549**	**1.59**
		Guernsey (31 October 2019: 1.43%)		
		Corporate Bonds		
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	254	0.74
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	260	0.75
		Total Guernsey	**514**	**1.49**
		Ireland (31 October 2019: 0.90%)		
		Corporate Bonds		
USD	175,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	177	0.51
USD	25,000	Willis Towers Watson Plc 5.750% 15/03/2021	26	0.08
		Total Ireland	**203**	**0.59**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 93.99%) (cont)		
		Japan (31 October 2019: 4.35%)		
		Corporate Bonds		
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	26	0.08
USD	75,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	77	0.22
USD	175,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	180	0.52
USD	215,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	221	0.64
USD	200,000	Mizuho Financial Group Inc 2.721% 16/07/2023	203	0.59
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	50	0.14
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	25	0.07
USD	145,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	149	0.43
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	26	0.08
USD	110,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	112	0.32
USD	85,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	86	0.25
USD	200,000	Toyota Motor Corp 2.157% 02/07/2022	203	0.59
USD	50,000	Toyota Motor Corp 3.183% 20/07/2021	51	0.15
		Total Japan	**1,409**	**4.08**
		Luxembourg (31 October 2019: 0.07%)		
		Netherlands (31 October 2019: 1.27%)		
		Corporate Bonds		
USD	50,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	52	0.15
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	258	0.75
USD	50,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	52	0.15
USD	200,000	ING Groep NV 3.150% 29/03/2022	205	0.59
		Total Netherlands	**567**	**1.64**
		Spain (31 October 2019: 0.43%)		
		Corporate Bonds		
USD	100,000	Telefonica Emisiones SA 5.462% 16/02/2021	103	0.30
		Total Spain	**103**	**0.30**
		Sweden (31 October 2019: 0.90%)		
		Corporate Bonds		
USD	250,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	252	0.73
USD	325,000	Svenska Handelsbanken AB 2.400% 01/10/2020	327	0.95
USD	250,000	Svenska Handelsbanken AB 2.450% 30/03/2021	254	0.73
		Total Sweden	**833**	**2.41**
		Switzerland (31 October 2019: 0.69%)		
		United Kingdom (31 October 2019: 7.84%)		
		Corporate Bonds		
USD	130,000	AstraZeneca Plc 2.375% 16/11/2020	131	0.38
USD	50,000	AstraZeneca Plc 2.375% 12/06/2022	51	0.15
USD	100,000	Barclays Bank Plc 5.140% 14/10/2020	101	0.29
USD	350,000	Barclays Plc 2.875% 08/06/2020	350	1.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2019: 7.84%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Barclays Plc 3.200% 10/08/2021	203	0.59
USD	50,000	BP Capital Markets Plc 2.500% 06/11/2022	51	0.15
USD	75,000	BP Capital Markets Plc 3.062% 17/03/2022	77	0.22
USD	25,000	BP Capital Markets Plc 4.500% 01/10/2020	25	0.07
USD	150,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	156	0.45
USD	100,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	104	0.30
USD	35,000	GlaxoSmithKline Capital Plc 3.125% 14/05/2021	36	0.10
USD	200,000	HSBC Holdings Plc 2.950% 25/05/2021	203	0.59
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	308	0.89
USD	200,000	HSBC Holdings Plc 3.400% 08/03/2021	204	0.59
USD	50,000	HSBC Holdings Plc 4.875% 14/01/2022	53	0.15
USD	50,000	HSBC Holdings Plc 5.100% 05/04/2021	52	0.15
USD	50,000	Lloyds Bank Plc 6.375% 21/01/2021	52	0.15
USD	200,000	Lloyds Banking Group Plc 2.858% 17/03/2023	202	0.59
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	204	0.59
USD	150,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	160	0.46
USD	250,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	252	0.73
USD	50,000	Trinity Acquisition Plc 3.500% 15/09/2021	50	0.15
USD	50,000	Vodafone Group Plc 2.950% 19/02/2023	52	0.15
		Total United Kingdom	**3,077**	**8.90**
		United States (31 October 2019: 61.45%)		
		Corporate Bonds		
USD	50,000	3M Co 1.625% 19/09/2021	51	0.15
USD	50,000	ABB Finance USA Inc 2.875% 08/05/2022	51	0.15
USD	75,000	AbbVie Inc 2.300% 14/05/2021	76	0.22
USD	250,000	AbbVie Inc 2.300% 21/11/2022	256	0.74
USD	70,000	AbbVie Inc 2.500% 14/05/2020	70	0.20
USD	60,000	AbbVie Inc 2.900% 06/11/2022	62	0.18
USD	100,000	AbbVie Inc 3.200% 06/11/2022	104	0.30
USD	50,000	AbbVie Inc 3.375% 14/11/2021	52	0.15
USD	50,000	Activision Blizzard Inc 2.300% 15/09/2021	51	0.15
USD	50,000	Activision Blizzard Inc 2.600% 15/06/2022	51	0.15
USD	50,000	AEGON Funding Co LLC 5.750% 15/12/2020	51	0.15
USD	50,000	Aetna Inc 2.750% 15/11/2022	52	0.15
USD	100,000	Ally Financial Inc 4.625% 19/05/2022	101	0.29
USD	50,000	Alphabet Inc 3.625% 19/05/2021	52	0.15
USD	50,000	American Express Co 2.500% 01/08/2022	51	0.15
USD	50,000	American Express Co 2.650% 02/12/2022	51	0.15
USD	50,000	American Express Co 2.750% 20/05/2022	51	0.15
USD	25,000	American Express Co 3.700% 05/11/2021	26	0.08
USD	200,000	American Express Credit Corp 2.250% 05/05/2021	202	0.58
USD	50,000	American Express Credit Corp 2.600% 14/09/2020	50	0.14
USD	125,000	American Express Credit Corp 2.700% 03/03/2022	128	0.37
USD	50,000	American Honda Finance Corp 1.700% 09/09/2021	50	0.14
USD	130,000	American Honda Finance Corp 1.950% 20/07/2020	130	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 93.99%) (cont)		
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	American Honda Finance Corp 2.050% 10/01/2023	50	0.14
USD	50,000	American Honda Finance Corp 2.200% 27/06/2022	50	0.14
USD	50,000	American Honda Finance Corp 2.650% 12/02/2021	50	0.14
USD	85,000	American Tower Corp 3.300% 15/02/2021	86	0.25
USD	100,000	American Tower Corp 4.700% 15/03/2022	106	0.31
USD	25,000	Ameriprise Financial Inc 3.000% 22/03/2022	26	0.08
USD	125,000	Amgen Inc 2.650% 11/05/2022	128	0.37
USD	82,857	Amgen Inc 3.875% 15/11/2021	86	0.25
USD	50,000	Analog Devices Inc 2.950% 12/01/2021	51	0.15
USD	25,000	Apache Corp 3.250% 15/04/2022	23	0.07
USD	50,000	Apple Inc 2.100% 12/09/2022	52	0.15
USD	100,000	Apple Inc 2.150% 09/02/2022	103	0.30
USD	250,000	Apple Inc 2.250% 23/02/2021	253	0.73
USD	25,000	Apple Inc 2.300% 11/05/2022	26	0.08
USD	100,000	Apple Inc 2.500% 09/02/2022	103	0.30
USD	150,000	Apple Inc 2.700% 13/05/2022	156	0.45
USD	125,000	Apple Inc 2.850% 06/05/2021	128	0.37
USD	35,000	Applied Materials Inc 4.300% 15/06/2021	36	0.10
USD	25,000	Arrow Electronics Inc 3.500% 01/04/2022	25	0.07
USD	50,000	Automatic Data Processing Inc 2.250% 15/09/2020	50	0.14
USD	50,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	50	0.14
USD	60,000	Bank of New York Mellon Corp 2.600% 17/08/2020	60	0.17
USD	100,000	Bank of New York Mellon Corp 2.600% 07/02/2022	103	0.30
USD	125,000	Bank of New York Mellon Corp 2.661% 16/05/2023	128	0.37
USD	100,000	Bank of New York Mellon Corp 3.550% 23/09/2021	103	0.30
USD	75,000	Becton Dickinson and Co 2.894% 06/06/2022	77	0.22
USD	50,000	Becton Dickinson and Co 3.125% 08/11/2021	51	0.15
USD	75,000	Best Buy Co Inc 5.500% 15/03/2021	76	0.22
USD	35,000	Biogen Inc 2.900% 15/09/2020	35	0.10
USD	50,000	Biogen Inc 3.625% 15/09/2022	53	0.15
USD	110,000	Boston Properties LP 4.125% 15/05/2021	112	0.32
USD	50,000	BP Capital Markets America Inc 2.112% 16/09/2021	50	0.14
USD	75,000	BP Capital Markets America Inc 3.245% 06/05/2022	77	0.22
USD	25,000	Bristol-Myers Squibb Co 2.250% 15/08/2021	25	0.07
USD	100,000	Bristol-Myers Squibb Co 2.550% 14/05/2021	102	0.30
USD	50,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	52	0.15
USD	75,000	Bristol-Myers Squibb Co 2.875% 15/08/2020	75	0.22
USD	50,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	53	0.15
USD	25,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	26	0.08
USD	25,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	25	0.07
USD	50,000	Cardinal Health Inc 2.616% 15/06/2022	51	0.15
USD	100,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	104	0.30
USD	50,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	52	0.15
USD	75,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	77	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	51	0.15
USD	75,000	Caterpillar Inc 3.900% 27/05/2021	77	0.22
USD	25,000	Celanese US Holdings LLC 4.625% 15/11/2022	26	0.08
USD	50,000	Chevron Corp 2.100% 16/05/2021	51	0.15
USD	75,000	Chevron Corp 2.355% 05/12/2022	77	0.22
USD	150,000	Chevron Corp 2.411% 03/03/2022	154	0.45
USD	50,000	Chubb INA Holdings Inc 2.300% 03/11/2020	50	0.14
USD	280,000	Cigna Corp 3.400% 17/09/2021	288	0.83
USD	50,000	Cigna Corp 3.900% 15/02/2022	52	0.15
USD	50,000	Cigna Holding Co 5.125% 15/06/2020	50	0.14
USD	50,000	Cisco Systems Inc 1.850% 20/09/2021	51	0.15
USD	100,000	Cisco Systems Inc 2.200% 28/02/2021	101	0.29
USD	50,000	Cisco Systems Inc 2.900% 04/03/2021	51	0.15
USD	120,000	Citizens Financial Group Inc 2.375% 28/07/2021	121	0.35
USD	50,000	CME Group Inc 3.000% 15/09/2022	52	0.15
USD	25,000	CNH Industrial Capital LLC 4.375% 06/11/2020	25	0.07
USD	50,000	CNH Industrial Capital LLC 4.375% 05/04/2022	51	0.15
USD	155,000	Coca-Cola Co 1.875% 27/10/2020	156	0.45
USD	100,000	Coca-Cola Co 3.300% 01/09/2021	104	0.30
USD	25,000	Colgate-Palmolive Co 2.250% 15/11/2022	26	0.08
USD	25,000	Columbia Pipeline Group Inc 3.300% 01/06/2020	25	0.07
USD	75,000	Conagra Brands Inc 3.800% 22/10/2021	77	0.22
USD	25,000	CVS Health Corp 2.750% 01/12/2022	26	0.08
USD	57,000	CVS Health Corp 3.350% 09/03/2021	58	0.17
USD	100,000	CVS Health Corp 3.500% 20/07/2022	104	0.30
USD	250,000	CVS Health Corp 3.700% 09/03/2023	265	0.77
USD	50,000	CVS Health Corp 4.750% 01/12/2022	54	0.16
USD	175,000	Deere & Co 2.600% 08/06/2022	180	0.52
USD	175,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	178	0.51
USD	25,000	Delta Air Lines Inc 3.400% 19/04/2021	24	0.07
USD	30,000	Delta Air Lines Inc 3.625% 15/03/2022	27	0.08
USD	100,000	Discovery Communications LLC 2.950% 20/03/2023	103	0.30
USD	50,000	Discovery Communications LLC 4.375% 15/06/2021	51	0.15
USD	75,000	Eaton Corp 2.750% 02/11/2022	78	0.23
USD	50,000	eBay Inc 2.600% 15/07/2022	51	0.15
USD	125,000	eBay Inc 3.800% 09/03/2022	130	0.38
USD	75,000	Ecolab Inc 2.375% 10/08/2022	78	0.23
USD	25,000	Ecolab Inc 4.350% 08/12/2021	26	0.08
USD	50,000	ERP Operating LP 4.625% 15/12/2021	52	0.15
USD	50,000	Eversource Energy 2.750% 15/03/2022	51	0.15
USD	150,000	Exxon Mobil Corp 1.902% 16/08/2022	153	0.44
USD	50,000	Exxon Mobil Corp 2.222% 01/03/2021	50	0.14
USD	50,000	Fiserv Inc 3.500% 01/10/2022	53	0.15
USD	50,000	General Mills Inc 3.150% 15/12/2021	51	0.15
USD	165,000	General Mills Inc 3.200% 16/04/2021	167	0.48
USD	50,000	Gilead Sciences Inc 3.250% 01/09/2022	52	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 93.99%) (cont)		
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Gilead Sciences Inc 4.400% 01/12/2021	105	0.30
USD	100,000	Goldman Sachs Group Inc 2.350% 15/11/2021	101	0.29
USD	100,000	Goldman Sachs Group Inc 2.625% 25/04/2021	101	0.29
USD	100,000	Goldman Sachs Group Inc 2.875% 25/02/2021	101	0.29
USD	180,000	Goldman Sachs Group Inc 2.876% 31/10/2022	183	0.53
USD	100,000	Goldman Sachs Group Inc 2.905% 24/07/2023	102	0.29
USD	50,000	Goldman Sachs Group Inc 2.908% 05/06/2023	51	0.15
USD	150,000	Goldman Sachs Group Inc 3.000% 26/04/2022	152	0.44
USD	150,000	Goldman Sachs Group Inc 3.625% 22/01/2023	158	0.46
USD	145,000	Goldman Sachs Group Inc 5.250% 27/07/2021	151	0.44
USD	110,000	Goldman Sachs Group Inc 5.750% 24/01/2022	118	0.34
USD	50,000	Healthpeak Properties Inc 3.150% 01/08/2022	50	0.14
USD	50,000	Hershey Co 3.100% 15/05/2021	51	0.15
USD	40,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	41	0.12
USD	125,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	126	0.36
USD	50,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	53	0.15
USD	100,000	Home Depot Inc 2.000% 01/04/2021	101	0.29
USD	50,000	Home Depot Inc 3.250% 01/03/2022	52	0.15
USD	150,000	Home Depot Inc 4.400% 01/04/2021	154	0.45
USD	50,000	HP Inc 3.750% 01/12/2020	51	0.15
USD	25,000	HP Inc 4.300% 01/06/2021	26	0.08
USD	50,000	HP Inc 4.375% 15/09/2021	52	0.15
USD	50,000	Humana Inc 2.500% 15/12/2020	50	0.14
USD	100,000	IBM Credit LLC 2.650% 05/02/2021	102	0.30
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	106	0.31
USD	50,000	IDEX Corp 4.500% 15/12/2020	51	0.15
USD	75,000	Intel Corp 1.700% 19/05/2021	76	0.22
USD	75,000	Intel Corp 2.350% 11/05/2022	77	0.22
USD	50,000	Intel Corp 2.450% 29/07/2020	50	0.14
USD	50,000	Intel Corp 2.700% 15/12/2022	53	0.15
USD	25,000	Intel Corp 3.300% 01/10/2021	26	0.08
USD	25,000	Intercontinental Exchange Inc 2.750% 01/12/2020	25	0.07
USD	100,000	International Business Machines Corp 2.500% 27/01/2022	103	0.30
USD	150,000	International Business Machines Corp 2.850% 13/05/2022	156	0.45
USD	25,000	JM Smucker Co 3.500% 15/10/2021	26	0.08
USD	50,000	John Deere Capital Corp 2.650% 06/01/2022	51	0.15
USD	50,000	John Deere Capital Corp 2.750% 15/03/2022	52	0.15
USD	200,000	John Deere Capital Corp 2.800% 27/01/2023	209	0.60
USD	110,000	John Deere Capital Corp 3.200% 10/01/2022	114	0.33
USD	75,000	Johnson & Johnson 1.650% 01/03/2021	76	0.22
USD	75,000	Johnson & Johnson 2.250% 03/03/2022	77	0.22
USD	50,000	Kellogg Co 4.000% 15/12/2020	51	0.15
USD	75,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	77	0.22
USD	250,000	KeyBank NA 3.375% 07/03/2023	263	0.76
USD	50,000	KeyCorp 2.900% 15/09/2020	50	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	KeyCorp 5.100% 24/03/2021	52	0.15
USD	50,000	Kimco Realty Corp 3.200% 01/05/2021	50	0.14
USD	50,000	Kimco Realty Corp 3.400% 01/11/2022	51	0.15
USD	50,000	Kroger Co 3.300% 15/01/2021	51	0.15
USD	50,000	Kroger Co 3.400% 15/04/2022	52	0.15
USD	50,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	51	0.15
USD	50,000	Lam Research Corp 2.800% 15/06/2021	51	0.15
USD	25,000	Lincoln National Corp 4.200% 15/03/2022	26	0.08
USD	50,000	Lowe's Cos Inc 3.120% 15/04/2022	52	0.15
USD	75,000	Lowe's Cos Inc 3.750% 15/04/2021	76	0.22
USD	100,000	Marathon Oil Corp 2.800% 01/11/2022	94	0.27
USD	50,000	Marsh & McLennan Cos Inc 3.500% 29/12/2020	51	0.15
USD	100,000	Marsh & McLennan Cos Inc 4.800% 15/07/2021	104	0.30
USD	35,000	Masco Corp 3.500% 01/04/2021	35	0.10
USD	75,000	Mastercard Inc 2.000% 21/11/2021	76	0.22
USD	25,000	McCormick & Co Inc 2.700% 15/08/2022	26	0.08
USD	100,000	Merck & Co Inc 2.350% 10/02/2022	103	0.30
USD	60,000	Merck & Co Inc 3.875% 15/01/2021	61	0.18
USD	75,000	Microsoft Corp 1.550% 08/08/2021	76	0.22
USD	110,000	Microsoft Corp 2.000% 03/11/2020	111	0.32
USD	75,000	Microsoft Corp 2.125% 15/11/2022	79	0.23
USD	80,000	Microsoft Corp 2.375% 12/02/2022	83	0.24
USD	50,000	Microsoft Corp 2.400% 06/02/2022	51	0.15
USD	50,000	Microsoft Corp 2.650% 03/11/2022	52	0.15
USD	50,000	Mondelez International Inc 3.000% 07/05/2020	50	0.14
USD	50,000	Moody's Corp 2.750% 15/12/2021	51	0.15
USD	75,000	Morgan Stanley 2.625% 17/11/2021	76	0.22
USD	300,000	Morgan Stanley 2.750% 19/05/2022	307	0.89
USD	80,000	Morgan Stanley 2.800% 16/06/2020	80	0.23
USD	100,000	Morgan Stanley 3.125% 23/01/2023	104	0.30
USD	150,000	Morgan Stanley 4.875% 01/11/2022	160	0.46
USD	75,000	Morgan Stanley 5.500% 28/07/2021	79	0.23
USD	225,000	Morgan Stanley 5.750% 25/01/2021	232	0.67
USD	25,000	Mosaic Co 3.250% 15/11/2022	25	0.07
USD	50,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	51	0.15
USD	60,000	National Rural Utilities Cooperative Finance Corp 2.900% 15/03/2021	61	0.18
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	52	0.15
USD	35,000	Nordstrom Inc 4.000% 15/10/2021	35	0.10
USD	50,000	Norfolk Southern Corp 3.250% 01/12/2021	51	0.15
USD	50,000	Northern Trust Corp 2.375% 02/08/2022	51	0.15
USD	35,000	NVIDIA Corp 2.200% 16/09/2021	36	0.10
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	52	0.15
USD	50,000	ONEOK Inc 4.250% 01/02/2022	50	0.14
USD	130,000	Oracle Corp 1.900% 15/09/2021	132	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 93.99%) (cont)		
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Oracle Corp 2.500% 15/05/2022	46	0.13
USD	100,000	Oracle Corp 2.500% 15/10/2022	104	0.30
USD	75,000	Oracle Corp 2.625% 15/02/2023	78	0.23
USD	100,000	Oracle Corp 2.800% 08/07/2021	102	0.29
USD	50,000	Ovintiv Inc 3.900% 15/11/2021	45	0.13
USD	50,000	PACCAR Financial Corp 2.800% 01/03/2021	51	0.15
USD	50,000	PACCAR Financial Corp 2.850% 01/03/2022	51	0.15
USD	50,000	PayPal Holdings Inc 2.200% 26/09/2022	51	0.15
USD	50,000	PepsiCo Inc 2.000% 15/04/2021	51	0.15
USD	50,000	PepsiCo Inc 2.150% 14/10/2020	50	0.14
USD	180,000	PepsiCo Inc 2.750% 05/03/2022	187	0.54
USD	100,000	PepsiCo Inc 2.750% 01/03/2023	106	0.31
USD	50,000	Phillips 66 4.300% 01/04/2022	52	0.15
USD	250,000	PNC Bank NA~ 2.550% 09/12/2021	256	0.74
USD	250,000	PNC Bank NA~ 2.700% 01/11/2022	258	0.75
USD	50,000	PNC Financial Services Group Inc~ 3.300% 08/03/2022	52	0.15
USD	35,000	PPG Industries Inc 3.600% 15/11/2020	35	0.10
USD	25,000	Principal Financial Group Inc 3.300% 15/09/2022	26	0.08
USD	25,000	Principal Financial Group Inc 4.700% 15/05/2055	23	0.07
USD	100,000	Procter & Gamble Co 2.150% 11/08/2022	104	0.30
USD	50,000	Procter & Gamble Co 2.300% 06/02/2022	51	0.15
USD	50,000	Prudential Financial Inc 5.375% 21/06/2020	50	0.14
USD	50,000	RELX Capital Inc 3.500% 16/03/2023	52	0.15
USD	50,000	Roper Technologies Inc 3.000% 15/12/2020	50	0.14
USD	50,000	Ryder System Inc 2.500% 01/09/2022	49	0.14
USD	50,000	Ryder System Inc 2.800% 01/03/2022	50	0.14
USD	50,000	Santander Holdings USA Inc 3.700% 28/03/2022	51	0.15
USD	50,000	Sempra Energy 2.875% 01/10/2022	51	0.15
USD	8,000	Sherwin-Williams Co 2.750% 01/06/2022	8	0.02
USD	100,000	Sherwin-Williams Co 4.200% 15/01/2022	104	0.30
USD	50,000	Simon Property Group LP 2.350% 30/01/2022	50	0.14
USD	25,000	Stanley Black & Decker Inc 2.900% 01/11/2022	26	0.08
USD	60,000	Starbucks Corp 2.100% 04/02/2021	60	0.17
USD	75,000	State Street Corp 2.550% 18/08/2020	75	0.22
USD	50,000	Sysco Corp 2.500% 15/07/2021	50	0.14
USD	25,000	Tapestry Inc 3.000% 15/07/2022	23	0.07
USD	75,000	Target Corp 2.900% 15/01/2022	78	0.23
USD	50,000	Texas Instruments Inc 2.750% 12/03/2021	51	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 61.45%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Toyota Motor Credit Corp 1.900% 08/04/2021	75	0.22
USD	50,000	Toyota Motor Credit Corp 2.150% 08/09/2022	51	0.15
USD	50,000	Toyota Motor Credit Corp 2.600% 11/01/2022	51	0.15
USD	100,000	Toyota Motor Credit Corp 3.300% 12/01/2022	103	0.30
USD	35,000	Travelers Cos Inc 3.900% 01/11/2020	36	0.10
USD	100,000	Truist Bank 2.450% 01/08/2022	102	0.29
USD	50,000	Truist Bank 3.525% 26/10/2021	51	0.15
USD	50,000	Truist Financial Corp 2.050% 10/05/2021	50	0.14
USD	150,000	Truist Financial Corp 2.200% 16/03/2023	153	0.44
USD	50,000	Truist Financial Corp 2.625% 29/06/2020	50	0.14
USD	50,000	Truist Financial Corp 2.700% 27/01/2022	51	0.15
USD	25,000	Truist Financial Corp 2.750% 01/04/2022	26	0.08
USD	50,000	Truist Financial Corp 3.050% 20/06/2022	52	0.15
USD	40,000	Truist Financial Corp 3.200% 03/09/2021	41	0.12
USD	60,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	60	0.17
USD	50,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	52	0.15
USD	50,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	51	0.15
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	103	0.30
USD	110,000	Unilever Capital Corp 4.250% 10/02/2021	113	0.33
USD	50,000	Union Pacific Corp 2.950% 01/03/2022	52	0.15
USD	50,000	Union Pacific Corp 3.200% 08/06/2021	51	0.15
USD	50,000	United Parcel Service Inc 2.450% 01/10/2022	52	0.15
USD	75,000	United Parcel Service Inc 3.125% 15/01/2021	76	0.22
USD	250,000	Verizon Communications Inc 2.450% 01/11/2022	259	0.75
USD	50,000	Visa Inc 2.150% 15/09/2022	52	0.15
USD	90,000	Visa Inc 2.200% 14/12/2020	91	0.26
USD	50,000	Visa Inc 2.800% 14/12/2022	53	0.15
USD	25,000	VMware Inc 2.300% 21/08/2020	25	0.07
USD	75,000	VMware Inc 2.950% 21/08/2022	76	0.22
USD	50,000	Walgreen Co 3.100% 15/09/2022	51	0.15
USD	50,000	Walt Disney Co 1.650% 01/09/2022	51	0.15
USD	50,000	Walt Disney Co 3.000% 15/09/2022	52	0.15
USD	100,000	Walt Disney Co 4.500% 15/02/2021	102	0.30
USD	50,000	Waste Management Inc 2.900% 15/09/2022	52	0.15
USD	25,000	Weyerhaeuser Co 4.700% 15/03/2021	26	0.08
USD	50,000	Xylem Inc 4.875% 01/10/2021	53	0.15
		Total United States	**21,154**	**61.21**
		Total bonds	**32,423**	**93.82**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.69%)							
Forward currency contracts[Ø] (31 October 2019: 0.69%)							
EUR	11,730,246	USD	12,887,951	12,887,951	05/05/2020	(40)	(0.12)
EUR	1,187,536	USD	1,295,816	1,295,816	05/05/2020	5	0.01
GBP	3,881,386	USD	4,834,284	4,834,284	05/05/2020	61	0.18
USD	9,089,200	EUR	8,350,290	9,089,200	05/05/2020	(56)	(0.16)
USD	41,216	EUR	37,517	41,216	05/05/2020	-	0.00
USD	1,700,068	GBP	1,368,725	1,700,068	05/05/2020	(27)	(0.08)
				Total unrealised gains on forward currency contracts		**66**	**0.19**
				Total unrealised losses on forward currency contracts		**(123)**	**(0.36)**
				Net unrealised losses on forward currency contracts		**(57)**	**(0.17)**
				Total financial derivative instruments		**(57)**	**(0.17)**

	Fair Value USD'000	% of net asset value
Total value of investments	**32,366**	**93.65**
Cash[†]	**1,855**	**5.37**
Other net assets	**339**	**0.98**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**34,560**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	31,179	89.88
Transferable securities traded on another regulated market	1,244	3.59
Over-the-counter financial derivative instruments	66	0.19
Other assets	2,199	6.34
Total current assets	**34,688**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Bonds		
		Australia		
		Corporate Bonds		
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	257	1.00
USD	250,000	National Australia Bank Ltd 2.875% 12/04/2023	262	1.02
USD	30,000	Westpac Banking Corp 2.000% 19/08/2021	30	0.12
USD	10,000	Westpac Banking Corp 2.350% 19/02/2025	10	0.04
USD	30,000	Westpac Banking Corp 2.650% 16/01/2030	31	0.12
USD	20,000	Westpac Banking Corp 2.750% 11/01/2023	21	0.08
USD	45,000	Westpac Banking Corp 2.850% 13/05/2026	47	0.18
USD	15,000	Westpac Banking Corp 3.300% 26/02/2024	16	0.06
USD	25,000	Westpac Banking Corp 4.110% 24/07/2034	27	0.10
USD	20,000	Westpac Banking Corp 4.322% 23/11/2031	21	0.08
USD	15,000	Westpac Banking Corp 4.421% 24/07/2039	17	0.07
		Total Australia	**739**	**2.87**
		Bermuda		
		Corporate Bonds		
USD	40,000	IHS Markit Ltd 4.750% 01/08/2028	46	0.18
		Total Bermuda	**46**	**0.18**
		Canada		
		Corporate Bonds		
USD	250,000	Bank of Montreal 1.900% 27/08/2021	253	0.98
USD	10,000	Bank of Montreal 2.500% 28/06/2024	10	0.04
USD	20,000	Bank of Montreal 2.900% 26/03/2022	21	0.08
USD	10,000	Bank of Montreal 3.803% 15/12/2032	10	0.04
USD	20,000	Bank of Nova Scotia 2.700% 07/03/2022	21	0.08
USD	30,000	Bank of Nova Scotia 2.700% 03/08/2026	31	0.12
USD	20,000	Bank of Nova Scotia 3.125% 20/04/2021	20	0.08
USD	40,000	Bank of Nova Scotia 4.500% 16/12/2025	44	0.17
USD	15,000	Brookfield Finance Inc 4.000% 01/04/2024	16	0.06
USD	20,000	Brookfield Finance Inc 4.700% 20/09/2047	20	0.08
USD	30,000	Brookfield Finance Inc 4.850% 29/03/2029	33	0.13
USD	30,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	31	0.12
USD	15,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	16	0.06
USD	20,000	Canadian National Railway Co 4.450% 20/01/2049	27	0.11
USD	25,000	Canadian Pacific Railway Co 6.125% 15/09/2115	38	0.15
USD	10,000	Enbridge Inc 3.125% 15/11/2029	10	0.04
USD	50,000	Enbridge Inc 4.000% 01/10/2023	52	0.20
USD	13,000	Enbridge Inc 4.250% 01/12/2026	14	0.05
USD	17,000	Enbridge Inc 5.500% 01/12/2046	20	0.08
USD	10,000	Manulife Financial Corp 4.061% 24/02/2032	10	0.04
USD	20,000	Manulife Financial Corp 4.150% 04/03/2026	22	0.09
USD	10,000	Manulife Financial Corp 5.375% 04/03/2046	13	0.05
		Canada (cont)		
		Corporate Bonds (cont)		
USD	15,000	Nutrien Ltd 3.375% 15/03/2025	16	0.06
USD	15,000	Nutrien Ltd 3.625% 15/03/2024	16	0.06
USD	15,000	Nutrien Ltd 5.250% 15/01/2045	18	0.07
USD	5,000	Rogers Communications Inc 3.700% 15/11/2049	5	0.02
USD	20,000	Rogers Communications Inc 4.300% 15/02/2048	24	0.09
USD	15,000	Rogers Communications Inc 4.350% 01/05/2049	18	0.07
USD	15,000	Rogers Communications Inc 5.000% 15/03/2044	19	0.07
USD	20,000	Royal Bank of Canada 2.250% 01/11/2024	20	0.08
USD	20,000	Royal Bank of Canada 2.750% 01/02/2022	21	0.08
USD	10,000	Royal Bank of Canada 3.200% 30/04/2021	10	0.04
USD	45,000	Royal Bank of Canada 3.700% 05/10/2023	48	0.19
USD	10,000	Royal Bank of Canada 4.650% 27/01/2026	11	0.04
USD	15,000	Teck Resources Ltd 6.000% 15/08/2040	14	0.05
USD	5,000	Teck Resources Ltd 6.250% 15/07/2041	5	0.02
USD	5,000	TELUS Corp 4.600% 16/11/2048	6	0.02
USD	30,000	Toronto-Dominion Bank 1.800% 13/07/2021	30	0.12
USD	20,000	Toronto-Dominion Bank 2.650% 12/06/2024	21	0.08
USD	30,000	Toronto-Dominion Bank 3.500% 19/07/2023	32	0.12
USD	25,000	Toronto-Dominion Bank 3.625% 15/09/2031	27	0.11
USD	20,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	22	0.09
USD	15,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	16	0.06
USD	5,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	6	0.02
USD	15,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	17	0.07
USD	15,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	18	0.07
USD	10,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	12	0.05
USD	10,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	13	0.05
USD	10,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	14	0.05
		Total Canada	**1,211**	**4.70**
		Cayman Islands		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	217	0.84
USD	20,000	Seagate HDD Cayman 4.750% 01/01/2025	20	0.08
		Total Cayman Islands	**237**	**0.92**
		France		
		Corporate Bonds		
USD	10,000	AXA SA 8.600% 15/12/2030	14	0.06
USD	10,000	Orange SA 5.500% 06/02/2044	14	0.05
USD	40,000	Orange SA 9.000% 01/03/2031	63	0.25
USD	25,000	Sanofi 4.000% 29/03/2021	26	0.10
USD	15,000	Total Capital International SA 2.434% 10/01/2025	15	0.06
USD	15,000	Total Capital International SA 2.829% 10/01/2030	16	0.06
USD	15,000	Total Capital International SA 3.461% 12/07/2049	16	0.06
USD	5,000	Total Capital International SA 3.700% 15/01/2024	5	0.02
USD	20,000	Total Capital International SA 3.750% 10/04/2024	21	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
USD	5,000	Total Capital SA 3.883% 11/10/2028	6	0.02
USD	50,000	Total Capital SA 4.250% 15/12/2021	52	0.20
		Total France	**248**	**0.96**
		Germany		
		Corporate Bonds		
USD	35,000	Deutsche Bank AG 3.375% 12/05/2021	35	0.13
USD	25,000	Deutsche Bank AG 3.700% 30/05/2024	25	0.10
USD	100,000	Deutsche Bank AG 4.250% 14/10/2021	100	0.39
		Total Germany	**160**	**0.62**
		Ireland		
		Corporate Bonds		
USD	5,000	Johnson Controls International Plc 4.500% 15/02/2047	6	0.02
USD	5,000	Johnson Controls International Plc 4.950% 02/07/2064	5	0.02
USD	20,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	20	0.08
USD	70,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	73	0.28
USD	20,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	22	0.09
		Total Ireland	**126**	**0.49**
		Japan		
		Corporate Bonds		
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	204	0.79
USD	20,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	20	0.08
USD	20,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	21	0.08
USD	5,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	5	0.02
USD	20,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	22	0.09
USD	20,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	21	0.08
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	40	0.15
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	23	0.09
USD	40,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	40	0.15
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	26	0.10
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	206	0.80
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	26	0.10
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	102	0.40
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	26	0.10
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	26	0.10
USD	20,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	22	0.09
USD	15,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	17	0.07
USD	20,000	Toyota Motor Corp 3.419% 20/07/2023	21	0.08
		Total Japan	**868**	**3.37**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Jersey		
		Corporate Bonds		
USD	15,000	Aptiv Plc 5.400% 15/03/2049	14	0.05
		Total Jersey	**14**	**0.05**
		Luxembourg		
		Corporate Bonds		
USD	25,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	27	0.10
USD	25,000	Tyco Electronics Group SA 3.500% 03/02/2022	26	0.10
		Total Luxembourg	**53**	**0.20**
		Netherlands		
		Corporate Bonds		
USD	45,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	47	0.18
USD	20,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	28	0.11
USD	30,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	44	0.17
USD	15,000	Koninklijke Philips NV 6.875% 11/03/2038	22	0.09
USD	15,000	LYB International Finance BV 4.875% 15/03/2044	16	0.06
USD	11,000	LYB International Finance BV 5.250% 15/07/2043	13	0.05
USD	25,000	LYB International Finance II BV 3.500% 02/03/2027	26	0.10
USD	15,000	Telefonica Europe BV 8.250% 15/09/2030	22	0.09
		Total Netherlands	**218**	**0.85**
		Spain		
		Corporate Bonds		
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	162	0.63
USD	20,000	Telefonica Emisiones SA 7.045% 20/06/2036	28	0.11
		Total Spain	**190**	**0.74**
		United Kingdom		
		Corporate Bonds		
USD	15,000	AstraZeneca Plc 2.375% 12/06/2022	15	0.06
USD	35,000	AstraZeneca Plc 3.125% 12/06/2027	38	0.15
USD	10,000	AstraZeneca Plc 3.375% 16/11/2025	11	0.04
USD	30,000	AstraZeneca Plc 3.500% 17/08/2023	32	0.12
USD	20,000	AstraZeneca Plc 4.000% 18/09/2042	25	0.10
USD	20,000	AstraZeneca Plc 4.375% 16/11/2045	26	0.10
USD	20,000	AstraZeneca Plc 6.450% 15/09/2037	30	0.12
USD	200,000	Barclays Plc 3.684% 10/01/2023	205	0.80
USD	5,000	BP Capital Markets Plc 3.535% 04/11/2024	5	0.02
USD	5,000	BP Capital Markets Plc 3.723% 28/11/2028	5	0.02
USD	7,000	BP Capital Markets Plc 3.994% 26/09/2023	7	0.03
USD	20,000	British Telecommunications Plc 9.625% 15/12/2030	31	0.12
USD	50,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	52	0.20
USD	40,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	46	0.18
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	219	0.85
USD	30,000	HSBC Holdings Plc 4.875% 14/01/2022	32	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
USD	80,000	HSBC Holdings Plc 6.100% 14/01/2042	114	0.44
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	218	0.85
USD	200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	210	0.81
USD	5,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	5	0.02
USD	50,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	53	0.21
USD	20,000	Santander UK Plc 4.000% 13/03/2024	22	0.09
USD	20,000	Vodafone Group Plc 2.950% 19/02/2023	21	0.08
USD	10,000	Vodafone Group Plc 4.125% 30/05/2025	11	0.04
USD	5,000	Vodafone Group Plc 4.250% 17/09/2050	6	0.02
USD	5,000	Vodafone Group Plc 4.375% 30/05/2028	6	0.02
USD	20,000	Vodafone Group Plc 4.375% 19/02/2043	22	0.08
USD	40,000	Vodafone Group Plc 4.875% 19/06/2049	48	0.19
USD	15,000	Vodafone Group Plc 5.125% 19/06/2059	18	0.07
USD	10,000	Vodafone Group Plc 5.250% 30/05/2048	13	0.05
USD	10,000	Vodafone Group Plc 6.150% 27/02/2037	13	0.05
		Total United Kingdom	**1,559**	**6.05**
		United States		
		Corporate Bonds		
USD	10,000	3M Co 2.250% 19/09/2026	10	0.04
USD	15,000	3M Co 2.375% 26/08/2029	16	0.06
USD	10,000	3M Co 2.750% 01/03/2022	10	0.04
USD	5,000	3M Co 2.875% 15/10/2027	5	0.02
USD	25,000	3M Co 3.250% 26/08/2049	28	0.11
USD	20,000	3M Co 3.375% 01/03/2029	22	0.09
USD	15,000	3M Co 4.000% 14/09/2048	19	0.07
USD	10,000	ABB Finance USA Inc 2.875% 08/05/2022	10	0.04
USD	40,000	ABB Finance USA Inc 3.800% 03/04/2028	45	0.17
USD	20,000	Abbott Laboratories 2.950% 15/03/2025	22	0.09
USD	50,000	Abbott Laboratories 3.400% 30/11/2023	54	0.21
USD	25,000	Abbott Laboratories 3.750% 30/11/2026	29	0.11
USD	15,000	Abbott Laboratories 4.750% 30/11/2036	20	0.08
USD	10,000	Abbott Laboratories 4.750% 15/04/2043	13	0.05
USD	25,000	Abbott Laboratories 4.900% 30/11/2046	35	0.14
USD	15,000	Abbott Laboratories 6.150% 30/11/2037	22	0.09
USD	30,000	AbbVie Inc 2.300% 14/05/2021	30	0.12
USD	20,000	AbbVie Inc 2.300% 21/11/2022	20	0.08
USD	20,000	AbbVie Inc 2.600% 21/11/2024	21	0.08
USD	10,000	AbbVie Inc 2.850% 14/05/2023	10	0.04
USD	20,000	AbbVie Inc 2.900% 06/11/2022	21	0.08
USD	20,000	AbbVie Inc 2.950% 21/11/2026	21	0.08
USD	50,000	AbbVie Inc 3.200% 21/11/2029	53	0.21
USD	25,000	AbbVie Inc 3.600% 14/05/2025	27	0.11
USD	30,000	AbbVie Inc 3.750% 14/11/2023	32	0.12
USD	45,000	AbbVie Inc 4.050% 21/11/2039	50	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	AbbVie Inc 4.250% 14/11/2028	58	0.23
USD	45,000	AbbVie Inc 4.250% 21/11/2049	52	0.20
USD	15,000	AbbVie Inc 4.400% 06/11/2042	18	0.07
USD	25,000	AbbVie Inc 4.450% 14/05/2046	29	0.11
USD	30,000	AbbVie Inc 4.500% 14/05/2035	35	0.14
USD	35,000	AbbVie Inc 4.700% 14/05/2045	42	0.16
USD	10,000	AbbVie Inc 4.875% 14/11/2048	13	0.05
USD	20,000	Adobe Inc 2.150% 01/02/2027	21	0.08
USD	40,000	Adobe Inc 2.300% 01/02/2030	42	0.16
USD	100,000	Aetna Inc 2.800% 15/06/2023	104	0.40
USD	35,000	Aetna Inc 3.500% 15/11/2024	37	0.14
USD	15,000	Aetna Inc 3.875% 15/08/2047	16	0.06
USD	10,000	Aetna Inc 4.125% 15/11/2042	11	0.04
USD	10,000	Aetna Inc 6.625% 15/06/2036	14	0.05
USD	10,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	10	0.04
USD	10,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	11	0.04
USD	10,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	11	0.04
USD	25,000	Allstate Corp 4.200% 15/12/2046	31	0.12
USD	50,000	Ally Financial Inc 3.875% 21/05/2024	49	0.19
USD	20,000	Ally Financial Inc 4.125% 13/02/2022	20	0.08
USD	10,000	Ally Financial Inc 5.125% 30/09/2024	10	0.04
USD	20,000	Ally Financial Inc 8.000% 01/11/2031	24	0.09
USD	10,000	Alphabet Inc 1.998% 15/08/2026	11	0.04
USD	10,000	American Express Co 2.500% 01/08/2022	10	0.04
USD	15,000	American Express Co 2.500% 30/07/2024	15	0.06
USD	30,000	American Express Co 3.125% 20/05/2026	32	0.12
USD	100,000	American Express Co 3.400% 27/02/2023	105	0.41
USD	10,000	American Express Co 3.400% 22/02/2024	11	0.04
USD	5,000	American Express Co 4.200% 06/11/2025	6	0.02
USD	20,000	American Express Credit Corp 2.250% 05/05/2021	20	0.08
USD	20,000	American Express Credit Corp 2.700% 03/03/2022	20	0.08
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	55	0.21
USD	20,000	American Honda Finance Corp 1.700% 09/09/2021	20	0.08
USD	50,000	American Honda Finance Corp 1.950% 20/05/2022	50	0.19
USD	20,000	American Honda Finance Corp 2.900% 16/02/2024	20	0.08
USD	30,000	American Tower Corp 2.900% 15/01/2030	32	0.12
USD	20,000	American Tower Corp 2.950% 15/01/2025	21	0.08
USD	10,000	American Tower Corp 3.375% 15/10/2026	11	0.04
USD	20,000	American Tower Corp 3.450% 15/09/2021	21	0.08
USD	25,000	American Tower Corp 3.500% 31/01/2023	26	0.10
USD	30,000	American Tower Corp 3.550% 15/07/2027	33	0.13
USD	10,000	American Tower Corp 3.800% 15/08/2029	11	0.04
USD	15,000	American Water Capital Corp 3.750% 01/09/2047	17	0.07
USD	15,000	American Water Capital Corp 4.200% 01/09/2048	19	0.07
USD	15,000	American Water Capital Corp 4.300% 01/09/2045	18	0.07
USD	25,000	Ameriprise Financial Inc 4.000% 15/10/2023	27	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	15,000	AmerisourceBergen Corp 3.450% 15/12/2027	16	0.06
USD	20,000	Amgen Inc 2.200% 21/02/2027	21	0.08
USD	37,000	Amgen Inc 2.250% 19/08/2023	38	0.15
USD	5,000	Amgen Inc 2.600% 19/08/2026	5	0.02
USD	20,000	Amgen Inc 2.650% 11/05/2022	21	0.08
USD	25,000	Amgen Inc 2.700% 01/05/2022	26	0.10
USD	20,000	Amgen Inc 3.125% 01/05/2025	22	0.09
USD	50,000	Amgen Inc 3.150% 21/02/2040	53	0.21
USD	15,000	Amgen Inc 4.400% 01/05/2045	18	0.07
USD	10,000	Amgen Inc 4.563% 15/06/2048	13	0.05
USD	20,000	Amgen Inc 4.663% 15/06/2051	26	0.10
USD	30,000	Amgen Inc 5.150% 15/11/2041	40	0.16
USD	15,000	Amgen Inc 6.400% 01/02/2039	22	0.09
USD	5,000	Analog Devices Inc 3.900% 15/12/2025	5	0.02
USD	20,000	Apache Corp 4.375% 15/10/2028	16	0.06
USD	10,000	Apache Corp 4.750% 15/04/2043	7	0.03
USD	15,000	Apache Corp 5.100% 01/09/2040	10	0.04
USD	5,000	Apache Corp 5.250% 01/02/2042	3	0.01
USD	30,000	Apple Inc 1.550% 04/08/2021	30	0.12
USD	10,000	Apple Inc 2.050% 11/09/2026	11	0.04
USD	30,000	Apple Inc 2.150% 09/02/2022	31	0.12
USD	30,000	Apple Inc 2.400% 03/05/2023	31	0.12
USD	20,000	Apple Inc 2.450% 04/08/2026	21	0.08
USD	20,000	Apple Inc 2.700% 13/05/2022	21	0.08
USD	25,000	Apple Inc 2.850% 23/02/2023	26	0.10
USD	7,000	Apple Inc 3.000% 09/02/2024	8	0.03
USD	10,000	Apple Inc 3.200% 13/05/2025	11	0.04
USD	15,000	Apple Inc 3.200% 11/05/2027	17	0.07
USD	30,000	Apple Inc 3.250% 23/02/2026	33	0.13
USD	25,000	Apple Inc 3.350% 09/02/2027	28	0.11
USD	30,000	Apple Inc 3.450% 06/05/2024	33	0.13
USD	40,000	Apple Inc 3.450% 09/02/2045	46	0.18
USD	15,000	Apple Inc 3.750% 12/09/2047	18	0.07
USD	10,000	Apple Inc 3.750% 13/11/2047	12	0.05
USD	5,000	Apple Inc 3.850% 04/05/2043	6	0.02
USD	45,000	Apple Inc 3.850% 04/08/2046	55	0.21
USD	15,000	Apple Inc 4.250% 09/02/2047	20	0.08
USD	10,000	Apple Inc 4.375% 13/05/2045	13	0.05
USD	5,000	Apple Inc 4.450% 06/05/2044	7	0.03
USD	30,000	Apple Inc 4.650% 23/02/2046	41	0.16
USD	30,000	Applied Materials Inc 3.300% 01/04/2027	33	0.13
USD	5,000	Applied Materials Inc 4.350% 01/04/2047	7	0.03
USD	25,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	27	0.11
USD	25,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	29	0.11
USD	10,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	13	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	15,000	Atmos Energy Corp 4.125% 15/03/2049	19	0.07
USD	10,000	Atmos Energy Corp 4.300% 01/10/2048	13	0.05
USD	10,000	Atmos Energy Corp 5.500% 15/06/2041	14	0.05
USD	10,000	AvalonBay Communities Inc 3.300% 01/06/2029	11	0.04
USD	15,000	AvalonBay Communities Inc 4.350% 15/04/2048	18	0.07
USD	15,000	Avangrid Inc 3.150% 01/12/2024	16	0.06
USD	50,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	48	0.19
USD	15,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	13	0.05
USD	25,000	BancorpSouth Bank 4.125% 20/11/2029	24	0.09
USD	20,000	Bank of New York Mellon Corp 1.950% 23/08/2022	20	0.08
USD	30,000	Bank of New York Mellon Corp 2.050% 03/05/2021	30	0.12
USD	20,000	Bank of New York Mellon Corp 2.450% 17/08/2026	21	0.08
USD	10,000	Bank of New York Mellon Corp 2.800% 04/05/2026	11	0.04
USD	10,000	Bank of New York Mellon Corp 3.000% 24/02/2025	11	0.04
USD	15,000	Bank of New York Mellon Corp 3.250% 16/05/2027	16	0.06
USD	25,000	Bank of New York Mellon Corp 3.300% 23/08/2029	28	0.11
USD	15,000	Bank of New York Mellon Corp 3.400% 29/01/2028	17	0.07
USD	30,000	Bank of New York Mellon Corp 3.450% 11/08/2023	32	0.12
USD	8,000	Bank of New York Mellon Corp 3.650% 04/02/2024	9	0.04
USD	10,000	Baxalta Inc 4.000% 23/06/2025	11	0.04
USD	25,000	Becton Dickinson and Co 2.894% 06/06/2022	26	0.10
USD	30,000	Becton Dickinson and Co 3.363% 06/06/2024	32	0.12
USD	10,000	Becton Dickinson and Co 3.700% 06/06/2027	11	0.04
USD	10,000	Becton Dickinson and Co 3.734% 15/12/2024	11	0.04
USD	11,000	Becton Dickinson and Co 4.669% 06/06/2047	14	0.05
USD	5,000	Becton Dickinson and Co 4.685% 15/12/2044	6	0.02
USD	35,000	Biogen Inc 4.050% 15/09/2025	39	0.15
USD	15,000	Biogen Inc 5.200% 15/09/2045	20	0.08
USD	25,000	Booking Holdings Inc 3.600% 01/06/2026	26	0.10
USD	48,000	Boston Properties LP 3.400% 21/06/2029	50	0.19
USD	55,000	Boston Properties LP 3.650% 01/02/2026	57	0.22
USD	10,000	Boston Properties LP 4.500% 01/12/2028	11	0.04
USD	10,000	BP Capital Markets America Inc 2.750% 10/05/2023	10	0.04
USD	15,000	BP Capital Markets America Inc 3.000% 24/02/2050	14	0.05
USD	25,000	BP Capital Markets America Inc 3.017% 16/01/2027	26	0.10
USD	20,000	BP Capital Markets America Inc 3.119% 04/05/2026	21	0.08
USD	30,000	BP Capital Markets America Inc 3.224% 14/04/2024	31	0.12
USD	30,000	BP Capital Markets America Inc 3.245% 06/05/2022	31	0.12
USD	20,000	BP Capital Markets America Inc 3.410% 11/02/2026	21	0.08
USD	10,000	BP Capital Markets America Inc 3.937% 21/09/2028	11	0.04
USD	20,000	BP Capital Markets America Inc 4.234% 06/11/2028	22	0.09
USD	30,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	31	0.12
USD	50,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	53	0.21
USD	15,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	17	0.07
USD	30,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	32	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	15,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	17	0.07
USD	35,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	39	0.15
USD	10,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	12	0.05
USD	10,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	12	0.05
USD	25,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	33	0.13
USD	13,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	17	0.07
USD	25,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	34	0.13
USD	10,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	13	0.05
USD	15,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	21	0.08
USD	15,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	15	0.06
USD	25,000	Burlington Resources LLC 5.950% 15/10/2036	32	0.12
USD	25,000	Burlington Resources LLC 7.200% 15/08/2031	33	0.13
USD	30,000	Campbell Soup Co 4.150% 15/03/2028	34	0.13
USD	5,000	Campbell Soup Co 4.800% 15/03/2048	6	0.02
USD	40,000	Cardinal Health Inc 3.410% 15/06/2027	43	0.17
USD	5,000	Cardinal Health Inc 4.600% 15/03/2043	5	0.02
USD	10,000	Cardinal Health Inc 4.900% 15/09/2045	11	0.04
USD	30,000	Caterpillar Financial Services Corp 1.931% 01/10/2021	30	0.12
USD	50,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	52	0.20
USD	10,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	10	0.04
USD	10,000	Caterpillar Inc 3.250% 19/09/2049	11	0.04
USD	20,000	Caterpillar Inc 3.400% 15/05/2024	22	0.09
USD	37,000	Caterpillar Inc 3.803% 15/08/2042	43	0.17
USD	5,000	Caterpillar Inc 6.050% 15/08/2036	7	0.03
USD	10,000	Celanese US Holdings LLC 3.500% 08/05/2024	10	0.04
USD	10,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	9	0.04
USD	75,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	78	0.30
USD	20,000	Chevron Corp 2.355% 05/12/2022	21	0.08
USD	30,000	Chevron Corp 2.566% 16/05/2023	31	0.12
USD	20,000	Chevron Corp 2.895% 03/03/2024	21	0.08
USD	40,000	Chevron Corp 2.954% 16/05/2026	44	0.17
USD	20,000	Chubb INA Holdings Inc 2.875% 03/11/2022	21	0.08
USD	20,000	Chubb INA Holdings Inc 4.350% 03/11/2045	26	0.10
USD	20,000	Cigna Corp 3.250% 15/04/2025	21	0.08
USD	15,000	Cigna Corp 3.400% 17/09/2021	15	0.06
USD	5,000	Cigna Corp 3.400% 01/03/2027	5	0.02
USD	10,000	Cigna Corp 3.750% 15/07/2023	11	0.04
USD	40,000	Cigna Corp 4.125% 15/11/2025	45	0.17
USD	25,000	Cigna Corp 4.375% 15/10/2028	29	0.11
USD	35,000	Cigna Corp 4.500% 25/02/2026	40	0.16
USD	15,000	Cigna Corp 4.800% 15/08/2038	18	0.07
USD	40,000	Cigna Corp 4.800% 15/07/2046	50	0.19
USD	15,000	Cigna Corp 4.900% 15/12/2048	19	0.07
USD	20,000	Cisco Systems Inc 1.850% 20/09/2021	20	0.08
USD	20,000	Cisco Systems Inc 2.200% 20/09/2023	21	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Cisco Systems Inc 2.500% 20/09/2026	27	0.11
USD	5,000	Cisco Systems Inc 2.950% 28/02/2026	6	0.02
USD	41,000	Cisco Systems Inc 3.625% 04/03/2024	45	0.17
USD	15,000	Cisco Systems Inc 5.500% 15/01/2040	22	0.09
USD	25,000	Cisco Systems Inc 5.900% 15/02/2039	37	0.14
USD	25,000	Citizens Financial Group Inc 2.500% 06/02/2030	24	0.09
USD	25,000	Citrix Systems Inc 3.300% 01/03/2030	25	0.10
USD	15,000	CME Group Inc 3.000% 15/03/2025	16	0.06
USD	20,000	CME Group Inc 5.300% 15/09/2043	29	0.11
USD	10,000	CNH Industrial Capital LLC 4.375% 05/04/2022	10	0.04
USD	10,000	Coca-Cola Co 2.250% 01/09/2026	11	0.04
USD	40,000	Coca-Cola Co 2.500% 01/04/2023	42	0.16
USD	10,000	Coca-Cola Co 3.200% 01/11/2023	11	0.04
USD	25,000	Coca-Cola Co 3.300% 01/09/2021	26	0.10
USD	50,000	Colgate-Palmolive Co 1.950% 01/02/2023	52	0.20
USD	15,000	Colgate-Palmolive Co 3.700% 01/08/2047	19	0.07
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	28	0.11
USD	25,000	Conagra Brands Inc 4.850% 01/11/2028	29	0.11
USD	15,000	Conagra Brands Inc 5.300% 01/11/2038	19	0.07
USD	25,000	Connecticut Light & Power Co 3.200% 15/03/2027	27	0.11
USD	10,000	Connecticut Light & Power Co 4.300% 15/04/2044	13	0.05
USD	5,000	ConocoPhillips 6.500% 01/02/2039	7	0.03
USD	20,000	ConocoPhillips Co 4.300% 15/11/2044	24	0.09
USD	5,000	ConocoPhillips Co 4.950% 15/03/2026	6	0.02
USD	10,000	ConocoPhillips Co 5.950% 15/03/2046	14	0.05
USD	20,000	ConocoPhillips Holding Co 6.950% 15/04/2029	27	0.11
USD	5,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	6	0.02
USD	10,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	12	0.05
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	29	0.11
USD	10,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	12	0.05
USD	20,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	25	0.10
USD	5,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	6	0.02
USD	5,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	7	0.03
USD	20,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	30	0.12
USD	10,000	Corning Inc 3.900% 15/11/2049	11	0.04
USD	15,000	Corning Inc 4.375% 15/11/2057	16	0.06
USD	10,000	Corning Inc 4.750% 15/03/2042	11	0.04
USD	15,000	Corning Inc 5.450% 15/11/2079	17	0.07
USD	50,000	Credit Suisse USA Inc 7.125% 15/07/2032	73	0.28
USD	69,000	CSX Corp 3.250% 01/06/2027	74	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	10,000	CSX Corp 3.800% 01/11/2046	11	0.04
USD	10,000	CSX Corp 3.950% 01/05/2050	12	0.05
USD	29,000	CSX Corp 4.100% 15/03/2044	34	0.13
USD	10,000	CSX Corp 4.250% 15/03/2029	12	0.05
USD	10,000	CSX Corp 4.300% 01/03/2048	12	0.05
USD	10,000	Cummins Inc 4.875% 01/10/2043	13	0.05
USD	25,000	CVS Health Corp 2.125% 01/06/2021	25	0.10
USD	20,000	CVS Health Corp 2.875% 01/06/2026	21	0.08
USD	10,000	CVS Health Corp 3.000% 15/08/2026	11	0.04
USD	25,000	CVS Health Corp 3.250% 15/08/2029	27	0.10
USD	50,000	CVS Health Corp 3.700% 09/03/2023	53	0.21
USD	20,000	CVS Health Corp 3.875% 20/07/2025	22	0.09
USD	50,000	CVS Health Corp 4.000% 05/12/2023	54	0.21
USD	30,000	CVS Health Corp 4.100% 25/03/2025	33	0.13
USD	40,000	CVS Health Corp 4.300% 25/03/2028	45	0.17
USD	45,000	CVS Health Corp 4.780% 25/03/2038	53	0.21
USD	50,000	CVS Health Corp 5.050% 25/03/2048	63	0.24
USD	20,000	CVS Health Corp 5.125% 20/07/2045	25	0.10
USD	25,000	CVS Health Corp 5.300% 05/12/2043	31	0.12
USD	15,000	Daimler Finance North America LLC 8.500% 18/01/2031	20	0.08
USD	20,000	Deere & Co 2.600% 08/06/2022	21	0.08
USD	20,000	Deere & Co 3.900% 09/06/2042	24	0.09
USD	25,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	25	0.10
USD	25,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	26	0.10
USD	10,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	10	0.04
USD	10,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	11	0.04
USD	45,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	49	0.19
USD	20,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	24	0.09
USD	23,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	29	0.11
USD	14,000	Delta Air Lines Inc 2.900% 28/10/2024	11	0.04
USD	15,000	Delta Air Lines Inc 3.625% 15/03/2022	13	0.05
USD	64,000	Discovery Communications LLC 2.950% 20/03/2023	66	0.26
USD	25,000	Discovery Communications LLC 3.300% 15/05/2022	26	0.10
USD	10,000	Discovery Communications LLC 3.450% 15/03/2025	10	0.04
USD	55,000	Discovery Communications LLC 3.950% 20/03/2028	58	0.23
USD	20,000	Discovery Communications LLC 5.000% 20/09/2037	22	0.09
USD	10,000	Discovery Communications LLC 5.200% 20/09/2047	11	0.04
USD	15,000	Discovery Communications LLC 5.300% 15/05/2049	17	0.07
USD	5,000	Discovery Communications LLC 6.350% 01/06/2040	6	0.02
USD	15,000	Dover Corp 5.375% 15/10/2035	19	0.07
USD	20,000	Dow Chemical Co 3.150% 15/05/2024	21	0.08
USD	15,000	Dow Chemical Co 4.250% 01/10/2034	16	0.06
USD	15,000	Dow Chemical Co 4.375% 15/11/2042	16	0.06
USD	25,000	Dow Chemical Co 4.550% 30/11/2025	27	0.10
USD	10,000	Dow Chemical Co 4.800% 15/05/2049	12	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	20,000	Dow Chemical Co 5.250% 15/11/2041	23	0.09
USD	5,000	Dow Chemical Co 5.550% 30/11/2048	6	0.02
USD	15,000	Dow Chemical Co 7.375% 01/11/2029	20	0.08
USD	25,000	DuPont de Nemours Inc 4.205% 15/11/2023	27	0.10
USD	30,000	DuPont de Nemours Inc 4.493% 15/11/2025	33	0.13
USD	20,000	DuPont de Nemours Inc 4.725% 15/11/2028	23	0.09
USD	20,000	DuPont de Nemours Inc 5.319% 15/11/2038	24	0.09
USD	20,000	DuPont de Nemours Inc 5.419% 15/11/2048	26	0.10
USD	10,000	Eaton Corp 2.750% 02/11/2022	10	0.04
USD	25,000	Eaton Corp 4.150% 02/11/2042	29	0.11
USD	25,000	eBay Inc 3.800% 09/03/2022	26	0.10
USD	10,000	eBay Inc 4.000% 15/07/2042	10	0.04
USD	10,000	Ecolab Inc 2.375% 10/08/2022	10	0.04
USD	50,000	Ecolab Inc 2.700% 01/11/2026	53	0.21
USD	15,000	Ecolab Inc 3.950% 01/12/2047	18	0.07
USD	10,000	Ecolab Inc 4.350% 08/12/2021	11	0.04
USD	20,000	Eli Lilly and Co 3.375% 15/03/2029	23	0.09
USD	35,000	Eli Lilly and Co 3.950% 15/03/2049	45	0.17
USD	15,000	Enbridge Energy Partners LP 5.500% 15/09/2040	16	0.06
USD	10,000	Equinix Inc 3.200% 18/11/2029	10	0.04
USD	70,000	Equinix Inc 5.375% 15/05/2027	75	0.29
USD	18,000	Equitable Holdings Inc 3.900% 20/04/2023	19	0.07
USD	45,000	Equitable Holdings Inc 4.350% 20/04/2028	47	0.18
USD	15,000	Equitable Holdings Inc 5.000% 20/04/2048	16	0.06
USD	10,000	ERP Operating LP 3.000% 01/07/2029	10	0.04
USD	10,000	ERP Operating LP 4.150% 01/12/2028	11	0.04
USD	15,000	ERP Operating LP 4.500% 01/07/2044	18	0.07
USD	10,000	Estee Lauder Cos Inc 3.125% 01/12/2049	10	0.04
USD	25,000	Eversource Energy 2.800% 01/05/2023	26	0.10
USD	15,000	Eversource Energy 3.300% 15/01/2028	16	0.06
USD	15,000	Eversource Energy 3.450% 15/01/2050	16	0.06
USD	35,000	Expedia Group Inc 3.800% 15/02/2028	30	0.12
USD	15,000	Exxon Mobil Corp 2.019% 16/08/2024	15	0.06
USD	5,000	Exxon Mobil Corp 2.275% 16/08/2026	5	0.02
USD	20,000	Exxon Mobil Corp 2.397% 06/03/2022	20	0.08
USD	20,000	Exxon Mobil Corp 2.709% 06/03/2025	21	0.08
USD	50,000	Exxon Mobil Corp 2.726% 01/03/2023	52	0.20
USD	20,000	Exxon Mobil Corp 2.995% 16/08/2039	21	0.08
USD	35,000	Exxon Mobil Corp 3.043% 01/03/2026	38	0.15
USD	5,000	Exxon Mobil Corp 3.176% 15/03/2024	5	0.02
USD	10,000	Exxon Mobil Corp 3.567% 06/03/2045	11	0.04
USD	15,000	Exxon Mobil Corp 4.114% 01/03/2046	18	0.07
USD	25,000	Exxon Mobil Corp 4.327% 19/03/2050	31	0.12
USD	10,000	Federal Realty Investment Trust 4.500% 01/12/2044	11	0.04
USD	25,000	Fiserv Inc 2.750% 01/07/2024	26	0.10
USD	20,000	Fiserv Inc 3.200% 01/07/2026	21	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	60,000	Fiserv Inc 3.500% 01/07/2029	66	0.26
USD	30,000	Fiserv Inc 3.800% 01/10/2023	32	0.12
USD	15,000	Fiserv Inc 4.400% 01/07/2049	18	0.07
USD	25,000	Fortive Corp 3.150% 15/06/2026	26	0.10
USD	10,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	10	0.04
USD	30,000	General Mills Inc 3.150% 15/12/2021	31	0.12
USD	20,000	General Mills Inc 3.700% 17/10/2023	22	0.09
USD	15,000	General Mills Inc 4.150% 15/02/2043	17	0.07
USD	20,000	General Mills Inc 4.200% 17/04/2028	23	0.09
USD	10,000	General Mills Inc 4.700% 17/04/2048	13	0.05
USD	10,000	Gilead Sciences Inc 3.500% 01/02/2025	11	0.04
USD	50,000	Gilead Sciences Inc 3.650% 01/03/2026	56	0.22
USD	8,000	Gilead Sciences Inc 4.150% 01/03/2047	10	0.04
USD	25,000	Gilead Sciences Inc 4.500% 01/02/2045	32	0.12
USD	16,000	Gilead Sciences Inc 4.600% 01/09/2035	21	0.08
USD	15,000	Gilead Sciences Inc 4.750% 01/03/2046	20	0.08
USD	20,000	Gilead Sciences Inc 4.800% 01/04/2044	27	0.11
USD	30,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	32	0.12
USD	17,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	18	0.07
USD	20,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	22	0.09
USD	10,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	12	0.05
USD	22,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	34	0.13
USD	30,000	Goldman Sachs Capital I 6.345% 15/02/2034	38	0.15
USD	30,000	Goldman Sachs Group Inc 2.908% 05/06/2023	31	0.12
USD	50,000	Goldman Sachs Group Inc 3.200% 23/02/2023	52	0.20
USD	50,000	Goldman Sachs Group Inc 3.500% 23/01/2025	53	0.21
USD	35,000	Goldman Sachs Group Inc 3.500% 16/11/2026	37	0.14
USD	15,000	Goldman Sachs Group Inc 3.691% 05/06/2028	16	0.06
USD	25,000	Goldman Sachs Group Inc 3.750% 22/05/2025	27	0.11
USD	35,000	Goldman Sachs Group Inc 3.814% 23/04/2029	38	0.15
USD	25,000	Goldman Sachs Group Inc 3.850% 08/07/2024	27	0.11
USD	20,000	Goldman Sachs Group Inc 3.850% 26/01/2027	22	0.09
USD	50,000	Goldman Sachs Group Inc 4.000% 03/03/2024	54	0.21
USD	40,000	Goldman Sachs Group Inc 4.017% 31/10/2038	44	0.17
USD	30,000	Goldman Sachs Group Inc 4.223% 01/05/2029	33	0.13
USD	40,000	Goldman Sachs Group Inc 4.250% 21/10/2025	43	0.17
USD	25,000	Goldman Sachs Group Inc 4.411% 23/04/2039	28	0.11
USD	25,000	Goldman Sachs Group Inc 4.750% 21/10/2045	30	0.12
USD	20,000	Goldman Sachs Group Inc 4.800% 08/07/2044	24	0.09
USD	25,000	Goldman Sachs Group Inc 5.150% 22/05/2045	30	0.12
USD	30,000	Goldman Sachs Group Inc 5.250% 27/07/2021	31	0.12
USD	30,000	Goldman Sachs Group Inc 6.250% 01/02/2041	42	0.16
USD	20,000	Goldman Sachs Group Inc 6.750% 01/10/2037	27	0.11
USD	20,000	Halliburton Co 4.750% 01/08/2043	16	0.06
USD	15,000	Halliburton Co 4.850% 15/11/2035	13	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	10,000	Halliburton Co 5.000% 15/11/2045	8	0.03
USD	15,000	Halliburton Co 7.450% 15/09/2039	16	0.06
USD	38,000	Hasbro Inc 3.900% 19/11/2029	37	0.14
USD	5,000	Hasbro Inc 5.100% 15/05/2044	5	0.02
USD	19,000	HCA Inc 4.125% 15/06/2029	21	0.08
USD	10,000	HCA Inc 4.500% 15/02/2027	11	0.04
USD	50,000	HCA Inc 4.750% 01/05/2023	53	0.21
USD	40,000	HCA Inc 5.000% 15/03/2024	43	0.17
USD	5,000	HCA Inc 5.250% 15/04/2025	6	0.02
USD	35,000	HCA Inc 5.250% 15/06/2049	42	0.16
USD	10,000	HCA Inc 5.500% 15/06/2047	12	0.05
USD	10,000	Healthpeak Properties Inc 3.000% 15/01/2030	10	0.04
USD	10,000	Healthpeak Properties Inc 3.250% 15/07/2026	10	0.04
USD	10,000	Healthpeak Properties Inc 3.875% 15/08/2024	10	0.04
USD	15,000	Hershey Co 3.125% 15/11/2049	16	0.06
USD	10,000	Hess Corp 5.600% 15/02/2041	9	0.04
USD	15,000	Hess Corp 6.000% 15/01/2040	14	0.05
USD	15,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	16	0.06
USD	10,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	12	0.05
USD	20,000	Home Depot Inc 2.625% 01/06/2022	21	0.08
USD	28,000	Home Depot Inc 2.800% 14/09/2027	30	0.12
USD	15,000	Home Depot Inc 3.000% 01/04/2026	16	0.06
USD	25,000	Home Depot Inc 3.125% 15/12/2049	27	0.10
USD	55,000	Home Depot Inc 3.350% 15/09/2025	61	0.24
USD	10,000	Home Depot Inc 4.250% 01/04/2046	12	0.05
USD	10,000	Home Depot Inc 4.500% 06/12/2048	13	0.05
USD	68,000	Home Depot Inc 5.875% 16/12/2036	98	0.38
USD	15,000	Home Depot Inc 5.950% 01/04/2041	22	0.09
USD	100,000	HSBC USA Inc 3.500% 23/06/2024	107	0.42
USD	20,000	Humana Inc 3.150% 01/12/2022	21	0.08
USD	5,000	Humana Inc 3.950% 15/08/2049	6	0.02
USD	5,000	Humana Inc 4.950% 01/10/2044	6	0.02
USD	25,000	Illinois Tool Works Inc 4.875% 15/09/2041	33	0.13
USD	10,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	11	0.04
USD	20,000	Intel Corp 2.450% 15/11/2029	21	0.08
USD	40,000	Intel Corp 2.875% 11/05/2024	43	0.17
USD	25,000	Intel Corp 3.100% 29/07/2022	26	0.10
USD	20,000	Intel Corp 3.300% 01/10/2021	21	0.08
USD	40,000	Intel Corp 3.700% 29/07/2025	45	0.17
USD	40,000	Intel Corp 3.734% 08/12/2047	48	0.19
USD	10,000	Intel Corp 4.000% 15/12/2032	12	0.05
USD	15,000	Intel Corp 4.100% 19/05/2046	19	0.07
USD	10,000	Intel Corp 4.800% 01/10/2041	13	0.05
USD	15,000	Intel Corp 4.900% 29/07/2045	21	0.08
USD	30,000	Intercontinental Exchange Inc 3.750% 01/12/2025	33	0.13
USD	15,000	Intercontinental Exchange Inc 4.000% 15/10/2023	17	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	10,000	Intercontinental Exchange Inc 4.250% 21/09/2048	13	0.05
USD	100,000	International Business Machines Corp 2.850% 13/05/2022	104	0.40
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	107	0.42
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	110	0.43
USD	15,000	International Business Machines Corp 4.000% 20/06/2042	18	0.07
USD	20,000	International Business Machines Corp 5.600% 30/11/2039	27	0.11
USD	5,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	6	0.02
USD	40,000	International Paper Co 3.000% 15/02/2027	42	0.16
USD	10,000	International Paper Co 4.350% 15/08/2048	11	0.04
USD	21,000	International Paper Co 4.400% 15/08/2047	24	0.09
USD	5,000	International Paper Co 4.800% 15/06/2044	6	0.02
USD	15,000	International Paper Co 7.300% 15/11/2039	20	0.08
USD	25,000	ITC Holdings Corp 3.250% 30/06/2026	27	0.11
USD	41,000	JM Smucker Co 3.500% 15/03/2025	44	0.17
USD	10,000	JM Smucker Co 4.250% 15/03/2035	12	0.05
USD	50,000	John Deere Capital Corp 2.750% 15/03/2022	52	0.20
USD	100,000	John Deere Capital Corp 3.150% 15/10/2021	103	0.40
USD	50,000	John Deere Capital Corp 3.450% 13/03/2025	55	0.21
USD	20,000	Johnson & Johnson 2.250% 03/03/2022	21	0.08
USD	30,000	Johnson & Johnson 2.450% 01/03/2026	32	0.12
USD	40,000	Johnson & Johnson 2.900% 15/01/2028	45	0.17
USD	5,000	Johnson & Johnson 2.950% 03/03/2027	6	0.02
USD	5,000	Johnson & Johnson 3.375% 05/12/2023	6	0.02
USD	10,000	Johnson & Johnson 3.400% 15/01/2038	12	0.05
USD	10,000	Johnson & Johnson 3.625% 03/03/2037	12	0.05
USD	25,000	Johnson & Johnson 3.700% 01/03/2046	31	0.12
USD	10,000	Johnson & Johnson 3.750% 03/03/2047	13	0.05
USD	25,000	Johnson & Johnson 4.500% 01/09/2040	33	0.13
USD	10,000	Johnson & Johnson 5.950% 15/08/2037	15	0.06
USD	10,000	Juniper Networks Inc 5.950% 15/03/2041	12	0.05
USD	10,000	Kansas City Southern 4.950% 15/08/2045	12	0.05
USD	10,000	Kellogg Co 3.250% 01/04/2026	11	0.04
USD	15,000	Kellogg Co 4.500% 01/04/2046	19	0.07
USD	10,000	Kellogg Co 7.450% 01/04/2031	15	0.06
USD	5,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	5	0.02
USD	45,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	50	0.19
USD	10,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	12	0.05
USD	10,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	12	0.05
USD	10,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	13	0.05
USD	15,000	KeyCorp 2.550% 01/10/2029	14	0.05
USD	50,000	KeyCorp 4.100% 30/04/2028	55	0.21
USD	10,000	KeyCorp 4.150% 29/10/2025	11	0.04
USD	25,000	Kimberly-Clark Corp 2.875% 07/02/2050	27	0.10
USD	10,000	Kimco Realty Corp 3.400% 01/11/2022	10	0.04
USD	10,000	Kimco Realty Corp 4.250% 01/04/2045	9	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	10,000	Kimco Realty Corp 4.450% 01/09/2047	10	0.04
USD	10,000	Kroger Co 2.950% 01/11/2021	10	0.04
USD	20,000	Kroger Co 3.700% 01/08/2027	22	0.09
USD	15,000	Kroger Co 4.450% 01/02/2047	18	0.07
USD	10,000	Kroger Co 5.400% 15/01/2049	13	0.05
USD	20,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	21	0.08
USD	15,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	16	0.06
USD	20,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	21	0.08
USD	35,000	Lam Research Corp 3.750% 15/03/2026	39	0.15
USD	10,000	Lam Research Corp 4.000% 15/03/2029	12	0.05
USD	10,000	Lam Research Corp 4.875% 15/03/2049	13	0.05
USD	15,000	Lincoln National Corp 4.350% 01/03/2048	16	0.06
USD	5,000	Lowe's Cos Inc 2.500% 15/04/2026	5	0.02
USD	15,000	Lowe's Cos Inc 3.100% 03/05/2027	16	0.06
USD	15,000	Lowe's Cos Inc 3.125% 15/09/2024	16	0.06
USD	10,000	Lowe's Cos Inc 3.650% 05/04/2029	11	0.04
USD	5,000	Lowe's Cos Inc 3.700% 15/04/2046	5	0.02
USD	20,000	Lowe's Cos Inc 4.050% 03/05/2047	23	0.09
USD	17,000	Lowe's Cos Inc 4.375% 15/09/2045	20	0.08
USD	15,000	Lowe's Cos Inc 4.550% 05/04/2049	18	0.07
USD	10,000	LYB International Finance III LLC 4.200% 15/10/2049	10	0.04
USD	20,000	Marathon Oil Corp 4.400% 15/07/2027	15	0.06
USD	20,000	Marathon Oil Corp 6.600% 01/10/2037	16	0.06
USD	115,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	125	0.49
USD	35,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	41	0.16
USD	20,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	27	0.10
USD	10,000	Mastercard Inc 2.000% 03/03/2025	10	0.04
USD	30,000	Mastercard Inc 2.950% 01/06/2029	33	0.13
USD	25,000	Merck & Co Inc 2.400% 15/09/2022	26	0.10
USD	27,000	Merck & Co Inc 2.750% 10/02/2025	29	0.11
USD	15,000	Merck & Co Inc 2.800% 18/05/2023	16	0.06
USD	20,000	Merck & Co Inc 2.900% 07/03/2024	22	0.09
USD	10,000	Merck & Co Inc 3.600% 15/09/2042	12	0.05
USD	10,000	Merck & Co Inc 3.700% 10/02/2045	12	0.05
USD	25,000	Merck & Co Inc 4.000% 07/03/2049	33	0.13
USD	35,000	Micron Technology Inc 4.185% 15/02/2027	37	0.14
USD	10,000	Micron Technology Inc 4.663% 15/02/2030	11	0.04
USD	20,000	Microsoft Corp 1.550% 08/08/2021	20	0.08
USD	20,000	Microsoft Corp 2.000% 08/08/2023	21	0.08
USD	20,000	Microsoft Corp 2.125% 15/11/2022	21	0.08
USD	20,000	Microsoft Corp 2.375% 12/02/2022	21	0.08
USD	25,000	Microsoft Corp 2.400% 06/02/2022	26	0.10
USD	10,000	Microsoft Corp 2.400% 08/08/2026	11	0.04
USD	20,000	Microsoft Corp 2.700% 12/02/2025	22	0.09
USD	30,000	Microsoft Corp 2.875% 06/02/2024	32	0.12
USD	46,000	Microsoft Corp 3.125% 03/11/2025	51	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	20,000	Microsoft Corp 3.300% 06/02/2027	23	0.09
USD	25,000	Microsoft Corp 3.450% 08/08/2036	29	0.11
USD	10,000	Microsoft Corp 3.500% 12/02/2035	12	0.05
USD	15,000	Microsoft Corp 3.500% 15/11/2042	18	0.07
USD	50,000	Microsoft Corp 3.625% 15/12/2023	55	0.21
USD	25,000	Microsoft Corp 3.700% 08/08/2046	31	0.12
USD	5,000	Microsoft Corp 3.750% 12/02/2045	6	0.02
USD	20,000	Microsoft Corp 3.950% 08/08/2056	26	0.10
USD	20,000	Microsoft Corp 4.000% 12/02/2055	26	0.10
USD	15,000	Microsoft Corp 4.100% 06/02/2037	19	0.07
USD	10,000	Microsoft Corp 4.200% 03/11/2035	13	0.05
USD	25,000	Microsoft Corp 4.250% 06/02/2047	33	0.13
USD	6,000	Microsoft Corp 4.450% 03/11/2045	8	0.03
USD	10,000	Microsoft Corp 4.500% 01/10/2040	13	0.05
USD	15,000	Microsoft Corp 4.500% 06/02/2057	22	0.09
USD	15,000	Microsoft Corp 4.750% 03/11/2055	22	0.09
USD	15,000	Microsoft Corp 4.875% 15/12/2043	21	0.08
USD	5,000	Microsoft Corp 5.200% 01/06/2039	7	0.03
USD	10,000	Mid-America Apartments LP 3.950% 15/03/2029	11	0.04
USD	10,000	Mohawk Industries Inc 3.850% 01/02/2023	11	0.04
USD	43,000	Mondelez International Inc 3.625% 07/05/2023	46	0.18
USD	20,000	Moody's Corp 3.250% 15/01/2028	21	0.08
USD	30,000	Morgan Stanley 2.500% 21/04/2021	30	0.12
USD	55,000	Morgan Stanley 2.699% 22/01/2031	56	0.22
USD	15,000	Morgan Stanley 2.720% 22/07/2025	15	0.06
USD	70,000	Morgan Stanley 3.125% 23/01/2023	73	0.28
USD	25,000	Morgan Stanley 3.591% 22/07/2028	27	0.11
USD	20,000	Morgan Stanley 3.700% 23/10/2024	22	0.09
USD	5,000	Morgan Stanley 3.737% 24/04/2024	5	0.02
USD	15,000	Morgan Stanley 3.772% 24/01/2029	16	0.06
USD	25,000	Morgan Stanley 3.875% 29/04/2024	27	0.11
USD	20,000	Morgan Stanley 3.875% 27/01/2026	22	0.09
USD	15,000	Morgan Stanley 3.950% 23/04/2027	16	0.06
USD	30,000	Morgan Stanley 3.971% 22/07/2038	34	0.13
USD	35,000	Morgan Stanley 4.000% 23/07/2025	39	0.15
USD	25,000	Morgan Stanley 4.300% 27/01/2045	30	0.12
USD	25,000	Morgan Stanley 4.350% 08/09/2026	28	0.11
USD	35,000	Morgan Stanley 4.375% 22/01/2047	43	0.17
USD	25,000	Morgan Stanley 4.431% 23/01/2030	29	0.11
USD	25,000	Morgan Stanley 6.375% 24/07/2042	38	0.15
USD	15,000	Morgan Stanley 7.250% 01/04/2032	22	0.09
USD	10,000	Mosaic Co 4.050% 15/11/2027	10	0.04
USD	10,000	Mosaic Co 4.250% 15/11/2023	10	0.04
USD	5,000	National Oilwell Varco Inc 3.950% 01/12/2042	3	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	27	0.10
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	11	0.04
USD	10,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	13	0.05
USD	20,000	Newfield Exploration Co 5.375% 01/01/2026	14	0.05
USD	30,000	Newmont Corp 6.250% 01/10/2039	42	0.16
USD	15,000	NIKE Inc 2.375% 01/11/2026	16	0.06
USD	5,000	NIKE Inc 3.875% 01/11/2045	6	0.02
USD	10,000	Noble Energy Inc 5.250% 15/11/2043	8	0.03
USD	25,000	Noble Energy Inc 6.000% 01/03/2041	20	0.08
USD	10,000	Nordstrom Inc 4.375% 01/04/2030	8	0.03
USD	10,000	Nordstrom Inc 5.000% 15/01/2044	7	0.03
USD	10,000	Norfolk Southern Corp 2.550% 01/11/2029	10	0.04
USD	20,000	Norfolk Southern Corp 2.903% 15/02/2023	21	0.08
USD	10,000	Norfolk Southern Corp 3.800% 01/08/2028	11	0.04
USD	5,000	Norfolk Southern Corp 3.942% 01/11/2047	6	0.02
USD	15,000	Norfolk Southern Corp 3.950% 01/10/2042	17	0.07
USD	20,000	Norfolk Southern Corp 4.100% 15/05/2049	24	0.09
USD	15,000	Norfolk Southern Corp 5.100% 01/08/2118	19	0.07
USD	15,000	Nucor Corp 4.400% 01/05/2048	18	0.07
USD	25,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	27	0.11
USD	30,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	31	0.12
USD	60,000	ONEOK Inc 3.400% 01/09/2029	50	0.19
USD	10,000	ONEOK Inc 4.450% 01/09/2049	8	0.03
USD	5,000	ONEOK Partners LP 6.200% 15/09/2043	5	0.02
USD	25,000	ONEOK Partners LP 6.650% 01/10/2036	24	0.09
USD	20,000	Oracle Corp 1.900% 15/09/2021	20	0.08
USD	20,000	Oracle Corp 2.500% 15/05/2022	21	0.08
USD	20,000	Oracle Corp 2.500% 15/10/2022	21	0.08
USD	25,000	Oracle Corp 2.650% 15/07/2026	27	0.11
USD	25,000	Oracle Corp 2.800% 08/07/2021	26	0.10
USD	50,000	Oracle Corp 2.950% 15/11/2024	54	0.21
USD	10,000	Oracle Corp 2.950% 15/05/2025	11	0.04
USD	10,000	Oracle Corp 3.250% 15/11/2027	11	0.04
USD	30,000	Oracle Corp 3.400% 08/07/2024	32	0.12
USD	50,000	Oracle Corp 3.600% 01/04/2050	57	0.22
USD	5,000	Oracle Corp 3.800% 15/11/2037	6	0.02
USD	15,000	Oracle Corp 3.850% 15/07/2036	17	0.07
USD	25,000	Oracle Corp 3.850% 01/04/2060	29	0.11
USD	30,000	Oracle Corp 3.900% 15/05/2035	35	0.14
USD	30,000	Oracle Corp 4.000% 15/07/2046	36	0.14
USD	15,000	Oracle Corp 4.000% 15/11/2047	18	0.07
USD	15,000	Oracle Corp 4.125% 15/05/2045	18	0.07
USD	15,000	Oracle Corp 4.300% 08/07/2034	18	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	15,000	Oracle Corp 4.375% 15/05/2055	19	0.07
USD	10,000	Oracle Corp 4.500% 08/07/2044	13	0.05
USD	20,000	Oracle Corp 5.375% 15/07/2040	27	0.11
USD	15,000	Oracle Corp 6.125% 08/07/2039	22	0.09
USD	15,000	Oracle Corp 6.500% 15/04/2038	23	0.09
USD	20,000	Ovintiv Inc 6.500% 15/08/2034	13	0.05
USD	25,000	Owens Corning 3.400% 15/08/2026	25	0.10
USD	20,000	Owens Corning 4.300% 15/07/2047	19	0.07
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	42	0.16
USD	20,000	Parker-Hannifin Corp 3.300% 21/11/2024	21	0.08
USD	20,000	Parker-Hannifin Corp 4.000% 14/06/2049	22	0.09
USD	10,000	Parker-Hannifin Corp 4.450% 21/11/2044	11	0.04
USD	15,000	PayPal Holdings Inc 2.650% 01/10/2026	16	0.06
USD	10,000	PayPal Holdings Inc 2.850% 01/10/2029	11	0.04
USD	20,000	PepsiCo Inc 2.375% 06/10/2026	21	0.08
USD	30,000	PepsiCo Inc 2.750% 05/03/2022	31	0.12
USD	30,000	PepsiCo Inc 2.750% 30/04/2025	32	0.12
USD	15,000	PepsiCo Inc 3.450% 06/10/2046	17	0.07
USD	30,000	PepsiCo Inc 4.450% 14/04/2046	39	0.15
USD	15,000	PepsiCo Inc 4.875% 01/11/2040	20	0.08
USD	50,000	Phillips 66 3.900% 15/03/2028	53	0.21
USD	20,000	Phillips 66 4.300% 01/04/2022	21	0.08
USD	5,000	Phillips 66 4.875% 15/11/2044	6	0.02
USD	50,000	PNC Financial Services Group Inc~ 2.550% 22/01/2030	51	0.20
USD	30,000	PNC Financial Services Group Inc~ 3.450% 23/04/2029	33	0.13
USD	20,000	PNC Financial Services Group Inc~ 3.900% 29/04/2024	22	0.09
USD	10,000	Praxair Inc 2.450% 15/02/2022	10	0.04
USD	10,000	Procter & Gamble Co 2.150% 11/08/2022	10	0.04
USD	5,000	Procter & Gamble Co 2.450% 03/11/2026	5	0.02
USD	15,000	Progressive Corp 4.125% 15/04/2047	19	0.07
USD	50,000	Prologis LP 2.250% 15/04/2030	50	0.19
USD	20,000	Prudential Financial Inc 3.500% 15/05/2024	22	0.09
USD	30,000	Prudential Financial Inc 3.700% 13/03/2051	32	0.12
USD	10,000	Prudential Financial Inc 3.935% 07/12/2049	11	0.04
USD	25,000	Prudential Financial Inc 4.350% 25/02/2050	29	0.11
USD	10,000	Prudential Financial Inc 4.600% 15/05/2044	12	0.05
USD	15,000	Prudential Financial Inc 5.625% 15/06/2043	15	0.06
USD	10,000	Prudential Financial Inc 5.700% 14/12/2036	13	0.05
USD	10,000	Prudential Financial Inc 5.700% 15/09/2048	10	0.04
USD	50,000	Public Service Electric & Gas Co 3.200% 01/08/2049	57	0.22
USD	10,000	Regency Centers LP 2.950% 15/09/2029	10	0.04
USD	15,000	Regions Financial Corp 7.375% 10/12/2037	21	0.08
USD	40,000	Roper Technologies Inc 4.200% 15/09/2028	45	0.17
USD	10,000	Ryder System Inc 2.900% 01/12/2026	10	0.04
USD	50,000	Ryder System Inc 3.650% 18/03/2024	51	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	10,000	S&P Global Inc 3.250% 01/12/2049	11	0.04
USD	30,000	S&P Global Inc 4.400% 15/02/2026	35	0.14
USD	30,000	salesforce.com Inc 3.250% 11/04/2023	32	0.12
USD	20,000	salesforce.com Inc 3.700% 11/04/2028	23	0.09
USD	10,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	11	0.04
USD	15,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	22	0.09
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	51	0.20
USD	30,000	Santander Holdings USA Inc 4.500% 17/07/2025	31	0.12
USD	30,000	Sempra Energy 3.250% 15/06/2027	31	0.12
USD	30,000	Sempra Energy 3.800% 01/02/2038	32	0.12
USD	2,000	Sherwin-Williams Co 2.750% 01/06/2022	2	0.01
USD	15,000	Sherwin-Williams Co 2.950% 15/08/2029	16	0.06
USD	10,000	Sherwin-Williams Co 3.125% 01/06/2024	11	0.04
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	30	0.12
USD	10,000	Simon Property Group LP 2.350% 30/01/2022	10	0.04
USD	10,000	Simon Property Group LP 2.450% 13/09/2029	9	0.04
USD	20,000	Simon Property Group LP 2.625% 15/06/2022	20	0.08
USD	20,000	Simon Property Group LP 3.250% 30/11/2026	20	0.08
USD	15,000	Simon Property Group LP 3.250% 13/09/2049	12	0.05
USD	10,000	Simon Property Group LP 3.300% 15/01/2026	10	0.04
USD	35,000	Simon Property Group LP 3.375% 01/10/2024	35	0.14
USD	35,000	Simon Property Group LP 3.375% 15/06/2027	34	0.13
USD	25,000	Simon Property Group LP 3.375% 01/12/2027	24	0.09
USD	10,000	Simon Property Group LP 3.750% 01/02/2024	10	0.04
USD	5,000	Southern California Gas Co 3.750% 15/09/2042	6	0.02
USD	25,000	Southern California Gas Co 4.300% 15/01/2049	31	0.12
USD	10,000	Spectra Energy Partners LP 4.500% 15/03/2045	10	0.04
USD	45,000	Stanley Black & Decker Inc 2.300% 15/03/2030	45	0.17
USD	10,000	Stanley Black & Decker Inc 2.900% 01/11/2022	10	0.04
USD	10,000	Stanley Black & Decker Inc 4.000% 15/03/2060	10	0.04
USD	41,000	Starbucks Corp 3.100% 01/03/2023	43	0.17
USD	30,000	Starbucks Corp 3.850% 01/10/2023	32	0.12
USD	27,000	Starbucks Corp 4.000% 15/11/2028	30	0.12
USD	10,000	Starbucks Corp 4.450% 15/08/2049	12	0.05
USD	10,000	Starbucks Corp 4.500% 15/11/2048	12	0.05
USD	15,000	State Street Corp 2.354% 01/11/2025	15	0.06
USD	30,000	State Street Corp 2.400% 24/01/2030	31	0.12
USD	30,000	State Street Corp 2.650% 19/05/2026	32	0.12
USD	30,000	State Street Corp 2.653% 15/05/2023	31	0.12
USD	20,000	State Street Corp 3.031% 01/11/2034	21	0.08
USD	30,000	State Street Corp 3.100% 15/05/2023	32	0.12
USD	25,000	Steel Dynamics Inc 5.500% 01/10/2024	25	0.10
USD	30,000	Sysco Corp 3.250% 15/07/2027	30	0.12
USD	10,000	Sysco Corp 3.750% 01/10/2025	10	0.04
USD	15,000	Sysco Corp 4.450% 15/03/2048	15	0.06
USD	5,000	Sysco Corp 4.850% 01/10/2045	5	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	37,000	Target Corp 2.500% 15/04/2026	40	0.16
USD	20,000	Target Corp 2.900% 15/01/2022	21	0.08
USD	30,000	Target Corp 3.625% 15/04/2046	36	0.14
USD	20,000	Target Corp 4.000% 01/07/2042	25	0.10
USD	5,000	Texas Instruments Inc 2.250% 04/09/2029	5	0.02
USD	5,000	Texas Instruments Inc 3.875% 15/03/2039	6	0.02
USD	30,000	Texas Instruments Inc 4.150% 15/05/2048	38	0.15
USD	10,000	TJX Cos Inc 2.250% 15/09/2026	10	0.04
USD	15,000	Toyota Motor Credit Corp 1.900% 08/04/2021	15	0.06
USD	10,000	Toyota Motor Credit Corp 2.150% 13/02/2030	10	0.04
USD	20,000	Toyota Motor Credit Corp 2.600% 11/01/2022	20	0.08
USD	50,000	Toyota Motor Credit Corp 2.800% 13/07/2022	52	0.20
USD	20,000	Toyota Motor Credit Corp 3.200% 11/01/2027	21	0.08
USD	25,000	Toyota Motor Credit Corp 3.300% 12/01/2022	26	0.10
USD	10,000	Toyota Motor Credit Corp 3.400% 15/09/2021	10	0.04
USD	77,000	Toyota Motor Credit Corp 3.450% 20/09/2023	82	0.32
USD	25,000	Travelers Cos Inc 3.750% 15/05/2046	30	0.12
USD	25,000	Travelers Cos Inc 6.750% 20/06/2036	38	0.15
USD	15,000	Trimble Inc 4.900% 15/06/2028	16	0.06
USD	30,000	Truist Bank 2.800% 17/05/2022	31	0.12
USD	5,000	Truist Bank 3.200% 01/04/2024	5	0.02
USD	30,000	Truist Financial Corp 2.700% 27/01/2022	31	0.12
USD	20,000	Truist Financial Corp 2.850% 26/10/2024	21	0.08
USD	30,000	Truist Financial Corp 3.700% 05/06/2025	33	0.13
USD	35,000	Truist Financial Corp 3.750% 06/12/2023	38	0.15
USD	10,000	Truist Financial Corp 3.875% 19/03/2029	11	0.04
USD	35,000	Truist Financial Corp 4.000% 01/05/2025	39	0.15
USD	25,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	26	0.10
USD	10,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	11	0.04
USD	10,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	12	0.05
USD	15,000	UDR Inc 3.500% 15/01/2028	16	0.06
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	103	0.40
USD	100,000	Unilever Capital Corp 3.250% 07/03/2024	108	0.42
USD	20,000	Unilever Capital Corp 5.900% 15/11/2032	29	0.11
USD	20,000	Union Pacific Corp 2.750% 01/03/2026	21	0.08
USD	25,000	Union Pacific Corp 3.250% 05/02/2050	26	0.10
USD	25,000	Union Pacific Corp 3.600% 15/09/2037	27	0.11
USD	5,000	Union Pacific Corp 3.750% 05/02/2070	5	0.02
USD	10,000	Union Pacific Corp 3.799% 01/10/2051	11	0.04
USD	10,000	Union Pacific Corp 3.839% 20/03/2060	11	0.04
USD	50,000	Union Pacific Corp 3.950% 10/09/2028	57	0.22
USD	5,000	Union Pacific Corp 4.300% 01/03/2049	6	0.02
USD	10,000	Union Pacific Corp 4.375% 10/09/2038	12	0.05
USD	10,000	Union Pacific Corp 4.375% 15/11/2065	12	0.05
USD	20,000	United Parcel Service Inc 2.350% 16/05/2022	21	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	5,000	United Parcel Service Inc 3.050% 15/11/2027	5	0.02
USD	10,000	United Parcel Service Inc 3.400% 15/03/2029	11	0.04
USD	25,000	United Parcel Service Inc 3.750% 15/11/2047	30	0.12
USD	10,000	United Parcel Service Inc 6.200% 15/01/2038	15	0.06
USD	15,000	Valero Energy Corp 3.400% 15/09/2026	15	0.06
USD	40,000	Valero Energy Corp 6.625% 15/06/2037	49	0.19
USD	10,000	Ventas Realty LP 3.000% 15/01/2030	9	0.04
USD	10,000	Ventas Realty LP 3.500% 01/02/2025	10	0.04
USD	40,000	Ventas Realty LP 4.400% 15/01/2029	41	0.16
USD	10,000	Verisk Analytics Inc 4.125% 15/03/2029	11	0.04
USD	5,000	Verisk Analytics Inc 5.500% 15/06/2045	7	0.03
USD	50,000	Verizon Communications Inc 3.500% 01/11/2024	55	0.21
USD	50,000	Verizon Communications Inc 4.272% 15/01/2036	60	0.23
USD	80,000	Verizon Communications Inc 4.329% 21/09/2028	95	0.37
USD	50,000	Verizon Communications Inc 4.522% 15/09/2048	66	0.26
USD	40,000	Verizon Communications Inc 4.672% 15/03/2055	54	0.21
USD	25,000	Verizon Communications Inc 4.862% 21/08/2046	34	0.13
USD	20,000	Verizon Communications Inc 5.012% 15/04/2049	28	0.11
USD	25,000	Verizon Communications Inc 5.250% 16/03/2037	33	0.13
USD	45,000	Verizon Communications Inc 6.550% 15/09/2043	68	0.26
USD	40,000	Visa Inc 3.150% 14/12/2025	44	0.17
USD	15,000	Visa Inc 3.650% 15/09/2047	18	0.07
USD	35,000	Visa Inc 4.150% 14/12/2035	44	0.17
USD	40,000	Visa Inc 4.300% 14/12/2045	53	0.21
USD	10,000	VMware Inc 3.900% 21/08/2027	10	0.04
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	16	0.06
USD	25,000	Voya Financial Inc 4.700% 23/01/2048	23	0.09
USD	15,000	Walgreen Co 4.400% 15/09/2042	15	0.06
USD	20,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	21	0.08
USD	15,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	16	0.06
USD	10,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	11	0.04
USD	25,000	Walt Disney Co 1.750% 30/08/2024	25	0.10
USD	35,000	Walt Disney Co 2.000% 01/09/2029	35	0.14
USD	10,000	Walt Disney Co 2.750% 01/09/2049	10	0.04
USD	20,000	Walt Disney Co 3.000% 15/09/2022	21	0.08
USD	20,000	Walt Disney Co 3.700% 15/10/2025	22	0.09
USD	25,000	Walt Disney Co 4.750% 15/11/2046	32	0.12
USD	14,000	Walt Disney Co 6.400% 15/12/2035	20	0.08
USD	20,000	Walt Disney Co 6.650% 15/11/2037	30	0.12
USD	20,000	Waste Management Inc 2.950% 15/06/2024	21	0.08
USD	20,000	Waste Management Inc 3.200% 15/06/2026	22	0.09
USD	10,000	Waste Management Inc 3.450% 15/06/2029	11	0.04
USD	15,000	Waste Management Inc 4.100% 01/03/2045	18	0.07
USD	10,000	Welltower Inc 2.700% 15/02/2027	10	0.04
USD	35,000	Welltower Inc 4.000% 01/06/2025	36	0.14
USD	10,000	Welltower Inc 4.125% 15/03/2029	10	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	30,000	Welltower Inc 4.250% 15/04/2028	31	0.12
USD	10,000	Welltower Inc 4.500% 15/01/2024	10	0.04
USD	10,000	Welltower Inc 4.950% 01/09/2048	11	0.04
USD	100,000	Western Union Co 2.850% 10/01/2025	99	0.38
USD	10,000	Willis North America Inc 4.500% 15/09/2028	11	0.04
USD	5,000	WW Grainger Inc 4.200% 15/05/2047	6	0.02
USD	10,000	WW Grainger Inc 4.600% 15/06/2045	12	0.05
USD	30,000	Zoetis Inc 3.250% 01/02/2023	31	0.12
USD	25,000	Zoetis Inc 4.700% 01/02/2043	32	0.12
		Total United States	**19,699**	**76.44**
		Total bonds	**25,368**	**98.44**

	Fair Value USD'000	% of net asset value
Total value of investments	**25,368**	**98.44**
Cash†	**125**	**0.49**
Other net assets	**277**	**1.07**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**25,770**	**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/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,092	93.48
Transferable securities traded on another regulated market	1,276	4.95
Other assets	405	1.57
Total current assets	**25,773**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 97.27%)		
		Bonds (31 October 2019: 97.27%)		
		Australia (31 October 2019: 4.05%)		
		Corporate Bonds		
USD	2,700,000	Australia & New Zealand Banking Group Ltd FRN 09/11/2020	2,695	0.12
USD	5,042,000	Australia & New Zealand Banking Group Ltd FRN 17/05/2021	5,022	0.22
USD	5,076,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	4,958	0.21
USD	3,982,000	Australia & New Zealand Banking Group Ltd FRN 19/08/2020	3,982	0.17
USD	280,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	279	0.01
USD	500,000	Australia & New Zealand Banking Group Ltd FRN 23/11/2021	500	0.02
USD	500,000	Australia & New Zealand Banking Group Ltd FRN 01/06/2021	501	0.02
USD	726,000	Commonwealth Bank of Australia FRN 18/09/2020	725	0.03
USD	1,842,000	Commonwealth Bank of Australia FRN 16/03/2023	1,825	0.08
USD	1,309,000	Commonwealth Bank of Australia FRN 18/09/2022	1,301	0.06
USD	1,590,000	Commonwealth Bank of Australia FRN 10/03/2022	1,583	0.07
USD	5,715,000	Commonwealth Bank of Australia FRN 06/09/2021	5,715	0.24
USD	4,437,000	Commonwealth Bank of Australia FRN 04/06/2024	4,322	0.19
USD	3,825,000	Macquarie Bank Ltd FRN 29/07/2020	3,828	0.16
USD	4,175,000	Macquarie Bank Ltd FRN 24/11/2021	4,124	0.18
USD	2,000,000	Macquarie Bank Ltd FRN 06/08/2021	1,971	0.08
USD	4,155,000	Macquarie Group Ltd FRN 27/03/2024	4,083	0.17
USD	1,905,000	Macquarie Group Ltd FRN 28/11/2023	1,858	0.08
USD	8,500,000	National Australia Bank Ltd FRN 13/12/2022	8,373	0.36
USD	1,600,000	National Australia Bank Ltd FRN 12/01/2021	1,603	0.07
USD	850,000	National Australia Bank Ltd FRN 20/09/2021	847	0.04
USD	2,170,000	National Australia Bank Ltd FRN 12/04/2023	2,146	0.09
USD	2,945,000	National Australia Bank Ltd FRN 22/05/2020	2,948	0.13
USD	2,125,000	National Australia Bank Ltd FRN 10/01/2022	2,126	0.09
USD	725,000	National Australia Bank Ltd FRN 12/07/2021	727	0.03
USD	325,000	National Australia Bank Ltd FRN 22/05/2022	324	0.01
USD	6,650,000	National Australia Bank Ltd FRN 04/11/2021	6,637	0.28
USD	3,113,000	Westpac Banking Corp FRN 25/01/2021	3,106	0.13
USD	5,115,000	Westpac Banking Corp FRN 13/01/2023	5,046	0.22
USD	2,194,000	Westpac Banking Corp FRN 11/01/2023	2,169	0.09
USD	4,186,000	Westpac Banking Corp FRN 15/05/2020	4,189	0.18
USD	4,916,000	Westpac Banking Corp FRN 28/06/2022	4,897	0.21
USD	4,986,000	Westpac Banking Corp FRN 11/01/2022	4,985	0.21
USD	2,889,000	Westpac Banking Corp FRN 15/05/2023^	2,861	0.12
USD	2,955,000	Westpac Banking Corp FRN 26/02/2024	2,898	0.12
USD	556,000	Westpac Banking Corp FRN 19/08/2021	556	0.02
		Total Australia	**105,710**	**4.51**
		Austria (31 October 2019: 0.05%)		
		Canada (31 October 2019: 5.96%)		
		Corporate Bonds		
USD	8,709,000	Bank of Montreal FRN 15/06/2020	8,710	0.37
USD	545,000	Bank of Montreal FRN 10/09/2021	541	0.02
USD	304,000	Bank of Montreal FRN 11/09/2022	301	0.01
USD	400,000	Bank of Montreal FRN 22/01/2021	399	0.02
USD	4,250,000	Bank of Montreal FRN 13/07/2020^	4,254	0.18
USD	6,899,000	Bank of Montreal FRN 13/04/2021	6,884	0.29
USD	5,223,000	Bank of Montreal FRN 26/03/2022	5,175	0.22
USD	3,852,000	Bank of Montreal FRN 27/08/2021	3,852	0.16
USD	4,846,000	Bank of Nova Scotia FRN 20/04/2021	4,840	0.21
USD	5,028,000	Bank of Nova Scotia FRN 07/03/2022	5,003	0.21
USD	3,333,000	Bank of Nova Scotia FRN 08/01/2021	3,325	0.14
USD	976,000	Bank of Nova Scotia FRN 19/09/2022	966	0.04
USD	4,060,000	Bank of Nova Scotia FRN 14/07/2020	4,064	0.17
USD	500,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	482	0.02
USD	825,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	800	0.03
USD	3,225,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	3,205	0.14
USD	3,984,000	Canadian Imperial Bank of Commerce FRN 05/10/2020	3,991	0.17
USD	3,357,000	Canadian Imperial Bank of Commerce FRN 02/02/2021	3,346	0.14
USD	1,530,000	Enbridge Inc FRN 15/06/2020	1,530	0.07
USD	200,000	Enbridge Inc FRN 18/02/2022	195	0.01
USD	1,105,000	Federation des Caisses Desjardins du Quebec FRN 30/10/2020	1,103	0.05
USD	4,529,000	National Bank of Canada FRN 12/06/2020	4,531	0.19
USD	9,331,000	Royal Bank of Canada FRN 30/04/2021	9,322	0.40
USD	5,415,000	Royal Bank of Canada FRN 26/10/2020	5,409	0.23
USD	3,350,000	Royal Bank of Canada FRN 29/04/2022	3,307	0.14
USD	236,000	Royal Bank of Canada FRN 25/01/2021	236	0.01
USD	2,506,000	Royal Bank of Canada FRN 22/07/2020	2,509	0.11
USD	5,365,000	Royal Bank of Canada FRN 17/01/2023	5,236	0.22
USD	2,925,000	Royal Bank of Canada FRN 05/10/2023	2,855	0.12
USD	3,923,000	Royal Bank of Canada FRN 01/02/2022	3,913	0.17
USD	2,065,000	Toronto-Dominion Bank FRN 11/06/2020	2,065	0.09
USD	4,656,000	Toronto-Dominion Bank FRN 17/09/2020	4,650	0.20
USD	1,396,000	Toronto-Dominion Bank FRN 17/03/2021	1,391	0.06
USD	4,128,000	Toronto-Dominion Bank FRN 11/06/2021	4,113	0.18
USD	1,654,000	Toronto-Dominion Bank FRN 25/01/2021	1,651	0.07
USD	5,360,000	Toronto-Dominion Bank FRN 27/01/2023	5,178	0.22
USD	835,000	Toronto-Dominion Bank FRN 19/07/2023	826	0.04
USD	1,610,000	Toronto-Dominion Bank FRN 01/12/2022	1,584	0.07
USD	2,684,000	Toronto-Dominion Bank FRN 07/04/2021	2,693	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		Canada (31 October 2019: 5.96%) (cont)		
		Government Bonds		
USD	1,000,000	CPPIB Capital Inc FRN 16/10/2020	1,001	0.04
USD	2,315,000	Export Development Canada FRN 23/11/2020	2,318	0.10
USD	4,810,000	Province of Quebec Canada FRN 21/09/2020	4,816	0.21
		Total Canada	**132,570**	**5.66**
		Cayman Islands (31 October 2019: 0.25%)		
		Corporate Bonds		
USD	460,000	Tencent Holdings Ltd FRN 19/01/2023^	449	0.02
USD	2,800,000	Tencent Holdings Ltd FRN 11/04/2024	2,719	0.12
		Total Cayman Islands	**3,168**	**0.14**
		Denmark (31 October 2019: 0.12%)		
		Corporate Bonds		
USD	1,652,000	Danske Bank A/S FRN 12/09/2023	1,563	0.07
		Total Denmark	**1,563**	**0.07**
		Finland (31 October 2019: 0.56%)		
		Corporate Bonds		
USD	4,180,000	Nordea Bank Abp FRN 29/05/2020	4,183	0.18
		Government Bonds		
USD	5,875,000	Municipality Finance Plc FRN 17/02/2021	5,878	0.25
		Total Finland	**10,061**	**0.43**
		France (31 October 2019: 1.08%)		
		Corporate Bonds		
USD	1,625,000	Banque Federative du Credit Mutuel SA FRN 20/07/2020	1,626	0.07
USD	2,527,000	Banque Federative du Credit Mutuel SA FRN 20/07/2022	2,490	0.11
USD	845,000	Banque Federative du Credit Mutuel SA FRN 20/07/2023	833	0.03
USD	1,475,000	BPCE SA FRN 12/09/2023	1,436	0.06
USD	3,104,000	BPCE SA FRN 31/05/2022	3,066	0.13
USD	6,461,000	BPCE SA FRN 22/05/2022	6,394	0.27
USD	250,000	Credit Agricole Corporate & Investment Bank SA FRN 03/05/2021	248	0.01
USD	625,000	Credit Agricole SA FRN 10/06/2020	626	0.03
USD	2,900,000	Credit Agricole SA FRN 24/04/2023	2,826	0.12
USD	300,000	Credit Agricole SA FRN 01/07/2021	301	0.01
USD	2,040,000	Credit Agricole SA FRN 10/01/2022	2,033	0.09
		Total France	**21,879**	**0.93**
		Germany (31 October 2019: 1.12%)		
		Corporate Bonds		
USD	3,976,000	Deutsche Bank AG FRN 22/01/2021	3,886	0.16
USD	5,077,000	Deutsche Bank AG FRN 13/07/2020	5,082	0.22
		Germany (31 October 2019: 1.12%) (cont)		
		Corporate Bonds (cont)		
USD	1,523,000	Deutsche Bank AG FRN 27/02/2023	1,397	0.06
USD	4,915,000	Deutsche Bank AG FRN 16/11/2022	4,729	0.20
USD	1,595,000	Deutsche Bank AG FRN 04/02/2021	1,561	0.07
USD	185,000	Landwirtschaftliche Rentenbank FRN 03/06/2021	186	0.01
USD	11,385,000	Landwirtschaftliche Rentenbank FRN 19/02/2021	11,421	0.49
		Total Germany	**28,262**	**1.21**
		Guernsey (31 October 2019: 0.28%)		
		Corporate Bonds		
USD	6,698,000	Credit Suisse Group Funding Guernsey Ltd FRN 16/04/2021	6,747	0.29
		Total Guernsey	**6,747**	**0.29**
		Hong Kong (31 October 2019: 0.07%)		
		Corporate Bonds		
USD	1,750,000	AIA Group Ltd FRN 20/09/2021^	1,724	0.07
		Total Hong Kong	**1,724**	**0.07**
		Italy (31 October 2019: 0.24%)		
		Corporate Bonds		
USD	3,535,000	UniCredit SpA FRN 14/01/2022	3,541	0.15
		Total Italy	**3,541**	**0.15**
		Japan (31 October 2019: 4.58%)		
		Corporate Bonds		
USD	2,376,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	2,359	0.10
USD	1,325,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	1,304	0.05
USD	6,610,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	6,480	0.28
USD	5,629,000	Mitsubishi UFJ Financial Group Inc FRN 13/09/2021	5,613	0.24
USD	7,840,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	7,663	0.33
USD	5,534,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023	5,387	0.23
USD	3,064,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	3,034	0.13
USD	2,814,000	Mitsubishi UFJ Financial Group Inc FRN 01/03/2021	2,832	0.12
USD	5,300,000	Mizuho Financial Group Inc FRN 13/09/2023	5,136	0.22
USD	2,768,000	Mizuho Financial Group Inc FRN 11/09/2022	2,708	0.11
USD	1,241,000	Mizuho Financial Group Inc FRN 11/09/2024	1,183	0.05
USD	9,085,000	Mizuho Financial Group Inc FRN 13/09/2021	9,070	0.39
USD	2,403,000	Mizuho Financial Group Inc FRN 16/07/2023	2,322	0.10
USD	7,460,000	Mizuho Financial Group Inc FRN 05/03/2023	7,236	0.31
USD	7,925,000	Mizuho Financial Group Inc FRN 25/05/2024	7,517	0.32
USD	5,380,000	Mizuho Financial Group Inc FRN 28/02/2022	5,330	0.23
USD	225,000	Mizuho Financial Group Inc FRN 12/04/2021^	226	0.01
USD	1,348,000	Sumitomo Mitsui Banking Corp FRN 16/10/2020^	1,348	0.06
USD	5,026,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	4,928	0.21
USD	4,323,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	4,187	0.18
USD	2,864,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	2,765	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		Japan (31 October 2019: 4.58%) (cont)		
		Corporate Bonds (cont)		
USD	1,964,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	1,904	0.08
USD	4,357,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	4,287	0.18
USD	2,238,000	Sumitomo Mitsui Financial Group Inc FRN 19/10/2021	2,231	0.09
USD	2,017,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	2,017	0.09
USD	3,408,000	Sumitomo Mitsui Financial Group Inc FRN 09/03/2021	3,417	0.14
		Government Bonds		
USD	5,700,000	Japan Bank for International Cooperation FRN 21/07/2020	5,712	0.25
USD	2,600,000	Japan Bank for International Cooperation FRN 01/06/2020	2,603	0.11
		Total Japan	**110,799**	**4.73**
		Luxembourg (31 October 2019: 0.25%)		
		Corporate Bonds		
USD	1,502,000	Tyco Electronics Group SA FRN 05/06/2020	1,493	0.06
		Total Luxembourg	**1,493**	**0.06**
		Mexico (31 October 2019: 0.14%)		
		Corporate Bonds		
USD	1,125,000	Petroleos Mexicanos FRN 11/03/2022^	1,009	0.04
		Total Mexico	**1,009**	**0.04**
		Netherlands (31 October 2019: 2.51%)		
		Corporate Bonds		
USD	4,500,000	ABN AMRO Bank NV FRN 19/01/2021	4,490	0.19
USD	5,883,000	ABN AMRO Bank NV FRN 27/08/2021	5,857	0.25
USD	2,400,000	BMW Finance NV FRN 12/08/2022	2,293	0.10
USD	5,422,000	Cooperatieve Rabobank UA FRN 26/04/2021	5,419	0.23
USD	1,165,000	Cooperatieve Rabobank UA FRN 10/01/2023	1,145	0.05
USD	2,140,000	Cooperatieve Rabobank UA FRN 10/01/2022	2,131	0.09
USD	1,425,000	ING Groep NV FRN 02/10/2023^	1,380	0.06
USD	8,427,000	ING Groep NV FRN 29/03/2022	8,347	0.35
USD	2,140,000	Shell International Finance BV FRN 13/11/2023	2,072	0.09
USD	6,032,000	Shell International Finance BV FRN 11/05/2020	6,033	0.26
USD	5,195,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	5,133	0.22
		Government Bonds		
USD	3,450,000	BNG Bank NV FRN 11/03/2022	3,450	0.15
USD	6,194,000	BNG Bank NV FRN 14/07/2020^	6,206	0.26
USD	2,000,000	Nederlandse Waterschapsbank NV FRN 15/12/2021	2,000	0.09
USD	750,000	Nederlandse Waterschapsbank NV FRN 10/11/2020^	750	0.03
		Total Netherlands	**56,706**	**2.42**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		New Zealand (31 October 2019: 0.19%)		
		Corporate Bonds		
USD	3,297,000	ASB Bank Ltd FRN 14/06/2023^	3,264	0.14
		Total New Zealand	**3,264**	**0.14**
		Norway (31 October 2019: 1.26%)		
		Corporate Bonds		
USD	2,018,000	DNB Bank ASA FRN 02/10/2020	2,015	0.09
USD	4,200,000	DNB Bank ASA FRN 02/12/2022	4,119	0.17
		Government Bonds		
USD	8,720,000	Kommunalbanken AS FRN 12/03/2021	8,717	0.38
USD	4,160,000	Kommunalbanken AS FRN 16/06/2020	4,164	0.18
USD	12,450,000	Kommunalbanken AS FRN 08/09/2021	12,462	0.53
USD	500,000	Kommunalbanken AS FRN 15/04/2021	501	0.02
		Total Norway	**31,978**	**1.37**
		People's Republic of China (31 October 2019: 0.19%)		
		Corporate Bonds		
USD	3,525,000	Industrial & Commercial Bank of China Ltd FRN 08/11/2020	3,523	0.15
		Total People's Republic of China	**3,523**	**0.15**
		Republic of South Korea (31 October 2019: 1.45%)		
		Corporate Bonds		
USD	4,000,000	KEB Hana Bank FRN 02/10/2022^	3,959	0.17
		Government Bonds		
USD	2,275,000	Export-Import Bank of Korea FRN 25/06/2022^	2,254	0.10
USD	2,804,000	Export-Import Bank of Korea FRN 25/01/2022	2,800	0.12
USD	4,357,000	Export-Import Bank of Korea FRN 01/06/2021	4,341	0.18
USD	3,100,000	Export-Import Bank of Korea FRN 01/06/2023	3,078	0.13
USD	4,325,000	Export-Import Bank of Korea FRN 01/11/2022	4,329	0.18
USD	2,050,000	Industrial Bank of Korea FRN 23/10/2022	2,014	0.09
USD	2,670,000	Industrial Bank of Korea FRN 02/08/2021	2,656	0.11
USD	400,000	Korea Development Bank FRN 12/03/2021	399	0.02
USD	1,100,000	Korea Development Bank FRN 19/09/2020	1,100	0.05
USD	6,900,000	Korea Development Bank FRN 01/10/2022	6,818	0.29
USD	850,000	Korea Development Bank FRN 06/07/2022	846	0.04
USD	2,325,000	Korea Development Bank FRN 27/02/2022	2,315	0.10
		Total Republic of South Korea	**36,909**	**1.58**
		Singapore (31 October 2019: 0.24%)		
		Corporate Bonds		
USD	2,800,000	BOC Aviation Ltd FRN 26/09/2023	2,728	0.12
USD	1,500,000	BOC Aviation Ltd FRN 02/05/2021	1,472	0.06
USD	1,145,000	DBS Group Holdings Ltd FRN 08/06/2020	1,145	0.05
USD	387,000	DBS Group Holdings Ltd FRN 25/07/2022^	380	0.02
USD	350,000	United Overseas Bank Ltd FRN 23/04/2021	348	0.01
		Total Singapore	**6,073**	**0.26**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		Spain (31 October 2019: 0.41%)		
		Corporate Bonds		
USD	3,510,000	Banco Santander SA FRN 12/04/2023	3,378	0.14
USD	2,700,000	Banco Santander SA FRN 23/02/2023	2,573	0.11
USD	2,755,000	Banco Santander SA FRN 11/04/2022	2,702	0.12
		Total Spain	**8,653**	**0.37**
		Supranational (31 October 2019: 7.22%)		
		Corporate Bonds		
USD	7,365,000	African Development Bank FRN 15/06/2020	7,369	0.31
USD	14,595,000	Asian Development Bank FRN 15/12/2021	14,595	0.62
USD	4,575,000	Asian Development Bank FRN 16/03/2021	4,577	0.20
USD	16,830,000	Asian Development Bank FRN 16/06/2021	16,860	0.72
USD	1,130,000	European Bank for Reconstruction & Development FRN 19/11/2020	1,130	0.05
USD	7,590,000	European Bank for Reconstruction & Development FRN 11/05/2022	7,587	0.32
USD	4,375,000	European Investment Bank FRN 19/01/2023^	4,382	0.19
USD	1,160,000	European Investment Bank FRN 24/03/2021	1,161	0.05
USD	5,500,000	Inter-American Development Bank FRN 15/03/2022	5,498	0.23
USD	6,570,000	Inter-American Development Bank FRN 09/10/2020	6,569	0.28
USD	10,730,000	Inter-American Development Bank FRN 25/10/2021	10,730	0.46
USD	195,000	Inter-American Development Bank FRN 15/01/2022	195	0.01
USD	1,140,000	Inter-American Development Bank FRN 15/07/2020	1,141	0.05
USD	19,664,000	Inter-American Development Bank FRN 15/07/2022	19,701	0.84
USD	7,144,000	Inter-American Development Bank FRN 15/07/2021	7,168	0.31
USD	650,000	Inter-American Development Bank FRN 15/10/2020	651	0.03
USD	8,800,000	International Bank for Reconstruction & Development FRN 06/08/2024	8,762	0.37
USD	950,000	International Bank for Reconstruction & Development FRN 13/10/2020	952	0.04
USD	3,275,000	International Bank for Reconstruction & Development FRN 11/02/2021	3,282	0.14
USD	10,340,000	International Finance Corp FRN 15/12/2020	10,342	0.44
USD	14,997,000	International Finance Corp FRN 15/12/2022	14,995	0.64
USD	6,821,000	International Finance Corp FRN 15/12/2021	6,836	0.29
		Total Supranational	**154,483**	**6.59**
		Sweden (31 October 2019: 0.70%)		
		Corporate Bonds		
USD	3,475,000	Skandinaviska Enskilda Banken AB FRN 12/12/2022	3,432	0.15
USD	6,545,000	Skandinaviska Enskilda Banken AB FRN 17/05/2021	6,517	0.28
USD	2,700,000	Svensk Exportkredit AB FRN 14/12/2020	2,701	0.11
USD	3,900,000	Svenska Handelsbanken AB FRN 08/09/2020	3,894	0.17
USD	8,172,000	Svenska Handelsbanken AB FRN 24/05/2021	8,150	0.35
USD	3,605,000	Swedbank AB FRN 14/03/2022	3,573	0.15
		Total Sweden	**28,267**	**1.21**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (31 October 2019: 1.39%)		
		Corporate Bonds		
USD	8,300,000	Credit Suisse AG FRN 04/02/2022	8,030	0.34
USD	675,000	Credit Suisse Group AG FRN 14/12/2023	652	0.03
USD	3,082,000	Credit Suisse Group AG FRN 12/06/2024	2,958	0.13
USD	11,025,000	UBS AG FRN 08/06/2020	11,027	0.47
USD	7,761,000	UBS AG FRN 01/12/2020	7,757	0.33
USD	7,687,000	UBS Group AG FRN 15/08/2023	7,526	0.32
USD	625,000	UBS Group AG FRN 24/09/2020	627	0.03
USD	3,925,000	UBS Group AG FRN 23/05/2023	3,892	0.16
USD	5,482,000	UBS Group AG FRN 14/04/2021	5,532	0.24
USD	2,145,000	UBS Group AG FRN 01/02/2022^	2,151	0.09
		Total Switzerland	**50,152**	**2.14**
		United Kingdom (31 October 2019: 5.76%)		
		Corporate Bonds		
USD	1,769,000	AstraZeneca Plc FRN 17/08/2023	1,747	0.08
USD	7,467,000	Barclays Bank Plc FRN 11/01/2021^	7,456	0.32
USD	1,350,000	Barclays Bank Plc FRN 07/08/2020	1,349	0.06
USD	1,982,000	Barclays Plc FRN 10/01/2023	1,938	0.08
USD	12,430,000	Barclays Plc FRN 16/05/2024	11,776	0.50
USD	1,850,000	Barclays Plc FRN 15/02/2023	1,799	0.08
USD	5,734,000	Barclays Plc FRN 10/08/2021	5,757	0.25
USD	3,625,000	BP Capital Markets Plc FRN 24/11/2020^	3,618	0.15
USD	4,644,000	Diageo Capital Plc FRN 18/05/2020	4,646	0.20
USD	5,471,000	GlaxoSmithKline Capital Plc FRN 14/05/2021	5,460	0.23
USD	13,705,000	HSBC Holdings Plc FRN 11/09/2021	13,585	0.58
USD	11,815,000	HSBC Holdings Plc FRN 18/05/2021	11,818	0.50
USD	14,750,000	HSBC Holdings Plc FRN 18/05/2024	14,312	0.61
USD	7,969,000	HSBC Holdings Plc FRN 05/01/2022	7,965	0.34
USD	6,839,000	HSBC Holdings Plc FRN 08/03/2021	6,776	0.29
USD	4,836,000	HSBC Holdings Plc FRN 25/05/2021	4,850	0.21
USD	4,718,000	Lloyds Bank Plc FRN 07/05/2021	4,688	0.20
USD	3,875,000	NatWest Markets Plc FRN 29/09/2022	3,808	0.16
USD	4,742,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	4,630	0.20
USD	5,199,000	Royal Bank of Scotland Group Plc FRN 25/06/2024^	4,959	0.21
USD	6,510,000	Royal Bank of Scotland Group Plc FRN 15/05/2023	6,317	0.27
USD	3,582,000	Santander UK Plc FRN 03/11/2020	3,575	0.15
USD	5,447,000	Santander UK Plc FRN 01/06/2021	5,410	0.23
USD	2,910,000	Santander UK Plc FRN 15/11/2021^	2,882	0.12
USD	11,920,000	Standard Chartered Plc FRN 10/09/2022	11,679	0.50
USD	885,000	Standard Chartered Plc FRN 20/01/2023	860	0.04
USD	3,679,000	Vodafone Group Plc FRN 16/01/2024	3,577	0.15
		Total United Kingdom	**157,237**	**6.71**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		United States (31 October 2019: 57.20%)		
		Corporate Bonds		
USD	1,450,000	3M Co FRN 14/02/2024	1,424	0.06
USD	11,996,000	AbbVie Inc FRN 21/05/2021	11,909	0.51
USD	5,280,000	AbbVie Inc FRN 19/11/2021	5,214	0.22
USD	792,000	AbbVie Inc FRN 21/11/2022	782	0.03
USD	765,000	Air Lease Corp FRN 03/06/2021	709	0.03
USD	6,595,000	American Express Co FRN 30/10/2020	6,598	0.28
USD	5,166,000	American Express Co FRN 17/05/2021	5,135	0.22
USD	3,783,000	American Express Co FRN 27/02/2023	3,699	0.16
USD	2,311,000	American Express Co FRN 20/05/2022	2,278	0.10
USD	3,430,000	American Express Co FRN 05/11/2021	3,401	0.15
USD	654,000	American Express Co FRN 01/08/2022	643	0.03
USD	4,549,000	American Express Co FRN 03/08/2023	4,427	0.19
USD	2,101,000	American Express Credit Corp FRN 14/09/2020	2,104	0.09
USD	588,000	American Express Credit Corp FRN 03/03/2022	584	0.02
USD	4,465,000	American Honda Finance Corp FRN 16/06/2020	4,462	0.19
USD	5,312,000	American Honda Finance Corp FRN 11/06/2021	5,268	0.22
USD	1,100,000	American Honda Finance Corp FRN 10/12/2021	1,078	0.05
USD	3,763,000	American Honda Finance Corp FRN 20/07/2020	3,762	0.16
USD	250,000	American Honda Finance Corp FRN 19/10/2020	250	0.01
USD	937,000	American Honda Finance Corp FRN 27/06/2022	914	0.04
USD	1,790,000	American Honda Finance Corp FRN 08/01/2021	1,782	0.08
USD	2,483,000	American Honda Finance Corp FRN 12/02/2021	2,461	0.11
USD	2,411,000	American Honda Finance Corp FRN 05/11/2021	2,361	0.10
USD	7,260,000	American Honda Finance Corp FRN 10/05/2023	6,907	0.29
USD	976,000	American Honda Finance Corp FRN 15/02/2022	955	0.04
USD	175,000	American Honda Finance Corp FRN 16/11/2022	168	0.01
USD	2,620,000	Amgen Inc FRN 11/05/2020	2,621	0.11
USD	2,685,000	Apple Inc FRN 11/05/2020	2,686	0.11
USD	439,000	Apple Inc FRN 06/05/2020	439	0.02
USD	5,122,000	Apple Inc FRN 11/05/2022	5,089	0.22
USD	7,071,000	Apple Inc FRN 09/02/2022	7,082	0.30
USD	2,174,000	Apple Inc FRN 23/02/2021	2,184	0.09
USD	24,083,000	AT&T Inc FRN 12/06/2024	23,561	1.01
USD	8,594,000	AT&T Inc FRN 15/07/2021	8,556	0.37
USD	4,598,000	AT&T Inc FRN 30/06/2020	4,601	0.20
USD	8,420,000	AT&T Inc FRN 01/06/2021	8,387	0.36
USD	2,749,000	Athene Global Funding FRN 01/07/2022^	2,645	0.11
USD	1,115,000	AvalonBay Communities Inc FRN 15/01/2021	1,101	0.05
USD	2,091,000	Aviation Capital Group LLC FRN 30/07/2021	1,891	0.08
USD	685,000	Aviation Capital Group LLC FRN 01/06/2021	621	0.03
USD	3,405,000	Bank of America Corp FRN 23/01/2022	3,359	0.14
USD	10,018,000	Bank of America Corp FRN 21/07/2021	9,971	0.43
USD	3,125,000	Bank of America Corp FRN 25/06/2022	3,091	0.13
USD	2,612,000	Bank of America Corp FRN 23/07/2024	2,565	0.11
USD	9,551,000	Bank of America Corp FRN 24/04/2023	9,453	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	7,775,000	Bank of America Corp FRN 01/10/2021	7,720	0.33
USD	6,030,000	Bank of America Corp FRN 05/03/2024	5,940	0.25
USD	2,725,000	Bank of America Corp FRN 21/10/2022	2,727	0.12
USD	6,452,000	Bank of America Corp FRN 20/01/2023	6,437	0.27
USD	4,760,000	Bank of America Corp FRN 19/04/2021	4,794	0.20
USD	2,345,000	Bank of America NA FRN 26/07/2021	2,327	0.10
USD	13,880,000	Bank of America NA FRN 24/05/2021	13,827	0.59
USD	3,385,000	Bank of New York Mellon Corp FRN 30/10/2023	3,362	0.14
USD	3,117,000	Bank of New York Mellon Corp FRN 17/08/2020	3,111	0.13
USD	4,627,000	Bank of New York Mellon FRN 04/06/2021	4,615	0.20
USD	3,523,000	BAT Capital Corp FRN 14/08/2020	3,508	0.15
USD	4,072,000	BAT Capital Corp FRN 15/08/2022	3,936	0.17
USD	6,061,000	Bayer US Finance II LLC FRN 15/12/2023^	5,874	0.25
USD	8,234,000	Bayer US Finance II LLC FRN 25/06/2021	8,087	0.35
USD	3,275,000	BBVA USA FRN 11/06/2021	3,233	0.14
USD	3,355,000	Becton Dickinson and Co FRN 06/06/2022	3,277	0.14
USD	3,006,000	Becton Dickinson and Co FRN 29/12/2020^	2,983	0.13
USD	4,155,000	BMW US Capital LLC FRN 12/04/2021	4,091	0.17
USD	2,975,000	BMW US Capital LLC FRN 14/04/2022	2,848	0.12
USD	1,475,000	BMW US Capital LLC FRN 14/08/2020	1,476	0.06
USD	4,572,000	BMW US Capital LLC FRN 13/08/2021	4,456	0.19
USD	1,545,000	Bristol-Myers Squibb Co FRN 16/11/2020	1,544	0.07
USD	3,530,000	Bristol-Myers Squibb Co FRN 16/05/2022	3,509	0.15
USD	2,567,000	Campbell Soup Co FRN 15/03/2021	2,547	0.11
USD	2,552,000	Capital One Financial Corp FRN 30/10/2020	2,542	0.11
USD	2,776,000	Capital One Financial Corp FRN 30/01/2023	2,642	0.11
USD	1,097,000	Capital One Financial Corp FRN 09/03/2022	1,079	0.05
USD	2,849,000	Capital One Financial Corp FRN 12/05/2020	2,846	0.12
USD	2,155,000	Capital One NA FRN 30/01/2023	2,073	0.09
USD	1,000,000	Capital One NA FRN 08/08/2022	975	0.04
USD	1,996,000	Cardinal Health Inc FRN 15/06/2022	1,953	0.08
USD	4,278,000	Caterpillar Financial Services Corp FRN 15/03/2021	4,259	0.18
USD	3,324,000	Caterpillar Financial Services Corp FRN 07/09/2021	3,287	0.14
USD	3,869,000	Caterpillar Financial Services Corp FRN 08/03/2021	3,850	0.16
USD	540,000	Caterpillar Financial Services Corp FRN 07/12/2020	539	0.02
USD	5,505,000	Caterpillar Financial Services Corp FRN 04/09/2020	5,498	0.23
USD	3,765,000	Caterpillar Financial Services Corp FRN 15/05/2020	3,766	0.16
USD	2,400,000	Caterpillar Financial Services Corp FRN 26/08/2020	2,400	0.10
USD	3,707,000	Caterpillar Financial Services Corp FRN 12/11/2021	3,661	0.16
USD	5,523,000	Caterpillar Financial Services Corp FRN 17/05/2021	5,482	0.23
USD	3,378,000	Charles Schwab Corp FRN 21/05/2021	3,365	0.14
USD	5,013,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	4,865	0.21
USD	2,700,000	Chevron Corp FRN 03/03/2022	2,659	0.11
USD	2,950,000	Chevron Corp FRN 03/03/2022	2,914	0.12
USD	391,000	Chevron Corp FRN 15/11/2021	386	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	5,945,000	Cigna Corp FRN 17/09/2021^	5,940	0.25
USD	4,051,000	Cigna Corp FRN 15/07/2023	3,750	0.16
USD	2,790,000	Citibank NA FRN 12/06/2020	2,790	0.12
USD	4,047,000	Citibank NA FRN 20/10/2020	4,043	0.17
USD	6,135,000	Citibank NA FRN 23/07/2021	6,106	0.26
USD	7,889,000	Citibank NA FRN 12/02/2021	7,860	0.34
USD	6,509,000	Citibank NA FRN 01/05/2020^	6,509	0.28
USD	3,475,000	Citibank NA FRN 19/02/2022	3,438	0.15
USD	8,705,000	Citibank NA FRN 20/05/2022	8,622	0.37
USD	2,000,000	Citigroup Inc FRN 04/11/2022	1,942	0.08
USD	4,474,000	Citigroup Inc FRN 27/10/2022	4,385	0.19
USD	4,333,000	Citigroup Inc FRN 25/04/2022	4,295	0.18
USD	4,046,000	Citigroup Inc FRN 24/07/2023	3,982	0.17
USD	7,131,000	Citigroup Inc FRN 08/12/2021	7,116	0.30
USD	4,120,000	Citigroup Inc FRN 26/10/2020	4,133	0.18
USD	5,920,000	Citigroup Inc FRN 01/06/2024	5,767	0.25
USD	4,143,000	Citigroup Inc FRN 30/03/2021	4,160	0.18
USD	5,930,000	Citigroup Inc FRN 17/05/2024	5,833	0.25
USD	5,057,000	Citigroup Inc FRN 02/08/2021	5,068	0.22
USD	11,289,000	Citigroup Inc FRN 01/09/2023	11,256	0.48
USD	550,000	Citizens Bank NA FRN 14/02/2022	541	0.02
USD	8,597,000	Comcast Corp FRN 01/10/2020	8,602	0.37
USD	2,739,000	Comcast Corp FRN 15/04/2024	2,691	0.11
USD	2,511,000	Comcast Corp FRN 01/10/2021	2,504	0.11
USD	2,478,000	Conagra Brands Inc FRN 09/10/2020	2,468	0.11
USD	4,338,000	ConocoPhillips Co FRN 15/05/2022	4,190	0.18
USD	4,767,000	Consolidated Edison Co of New York Inc FRN 25/06/2021	4,711	0.20
USD	4,230,000	Constellation Brands Inc FRN 15/11/2021	4,162	0.18
USD	6,091,000	CVS Health Corp FRN 09/03/2021	6,076	0.26
USD	7,916,000	Daimler Finance North America LLC FRN 22/02/2021	7,743	0.33
USD	375,000	Daimler Finance North America LLC FRN 04/05/2020	375	0.02
USD	2,824,000	Daimler Finance North America LLC FRN 12/02/2021	2,746	0.12
USD	1,959,000	Daimler Finance North America LLC FRN 05/05/2020	1,959	0.08
USD	5,446,000	Daimler Finance North America LLC FRN 04/05/2021	5,302	0.23
USD	1,346,000	Daimler Finance North America LLC FRN 05/11/2021	1,280	0.05
USD	4,965,000	Daimler Finance North America LLC FRN 22/02/2022	4,714	0.20
USD	702,000	Daimler Finance North America LLC FRN 04/05/2023	634	0.03
USD	9,275,000	Daimler Finance North America LLC FRN 15/02/2022	8,776	0.37
USD	1,754,000	Dominion Energy Gas Holdings LLC FRN 15/06/2021	1,738	0.07
USD	260,000	Dominion Energy Inc FRN 01/12/2020	258	0.01
USD	925,000	Duke Energy Corp FRN 11/03/2022^	920	0.04
USD	2,539,000	Duke Energy Corp FRN 14/05/2021^	2,531	0.11
USD	1,920,000	Duke Energy Progress LLC FRN 08/09/2020	1,913	0.08
USD	6,001,000	DuPont de Nemours Inc FRN 15/11/2020	5,978	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	1,455,000	DuPont de Nemours Inc FRN 15/11/2023	1,380	0.06
USD	3,043,000	eBay Inc FRN 30/01/2023	2,976	0.13
USD	2,430,000	Equifax Inc FRN 15/08/2021	2,396	0.10
USD	1,100,000	Express Scripts Holding Co FRN 30/11/2020	1,097	0.05
USD	2,312,000	Exxon Mobil Corp FRN 06/03/2022	2,293	0.10
USD	4,385,000	Exxon Mobil Corp FRN 16/08/2022	4,343	0.19
USD	2,005,000	Fifth Third Bank NA FRN 30/10/2020	2,000	0.09
USD	400,000	Fifth Third Bank NA FRN 26/07/2021	397	0.02
USD	3,613,000	Florida Power & Light Co FRN 06/05/2022	3,589	0.15
USD	2,698,000	Ford Motor Credit Co LLC FRN 12/06/2020	2,654	0.11
USD	3,135,000	Ford Motor Credit Co LLC FRN 24/09/2020	3,087	0.13
USD	425,000	GATX Corp FRN 05/11/2021	411	0.02
USD	5,192,000	General Dynamics Corp FRN 11/05/2020	5,193	0.22
USD	4,335,000	General Dynamics Corp FRN 11/05/2021	4,320	0.18
USD	3,332,000	General Electric Co FRN 15/03/2023	3,167	0.14
USD	1,827,000	General Electric Co FRN 15/04/2023	1,727	0.07
USD	5,329,000	General Mills Inc FRN 16/04/2021	5,301	0.23
USD	1,951,000	General Mills Inc FRN 17/10/2023	1,909	0.08
USD	2,940,000	General Motors Co FRN 10/09/2021	2,833	0.12
USD	4,433,000	General Motors Co FRN 07/08/2020	4,406	0.19
USD	3,090,000	General Motors Financial Co Inc FRN 09/04/2021	3,010	0.13
USD	1,479,000	General Motors Financial Co Inc FRN 06/11/2020	1,441	0.06
USD	1,933,000	General Motors Financial Co Inc FRN 05/01/2023	1,664	0.07
USD	3,360,000	General Motors Financial Co Inc FRN 30/06/2022	2,987	0.13
USD	550,000	General Motors Financial Co Inc FRN 06/11/2021	506	0.02
USD	3,210,000	General Motors Financial Co Inc FRN 14/01/2022	3,022	0.13
USD	1,610,000	Goldman Sachs Group Inc FRN 31/10/2022	1,583	0.07
USD	5,882,000	Goldman Sachs Group Inc FRN 15/09/2020	5,888	0.25
USD	2,028,000	Goldman Sachs Group Inc FRN 24/07/2023	2,009	0.09
USD	14,235,000	Goldman Sachs Group Inc FRN 26/04/2022	14,172	0.60
USD	7,896,000	Goldman Sachs Group Inc FRN 23/04/2021	7,916	0.34
USD	5,583,000	Goldman Sachs Group Inc FRN 05/06/2023	5,495	0.23
USD	19,030,000	Goldman Sachs Group Inc FRN 23/02/2023	18,644	0.80
USD	3,180,000	Goldman Sachs Group Inc FRN 15/11/2021	3,174	0.14
USD	12,591,000	Goldman Sachs Group Inc FRN 29/11/2023	12,557	0.54
USD	1,594,000	Goldman Sachs Group Inc FRN 25/02/2021	1,602	0.07
USD	4,370,000	Harley-Davidson Financial Services Inc FRN 21/05/2020	4,369	0.19
USD	2,520,000	Harley-Davidson Financial Services Inc FRN 02/03/2021	2,456	0.10
USD	4,332,000	Hewlett Packard Enterprise Co FRN 05/10/2021	4,245	0.18
USD	3,145,000	Home Depot Inc FRN 05/06/2020	3,146	0.13
USD	2,305,000	Home Depot Inc FRN 01/03/2022	2,267	0.10
USD	3,577,000	Honeywell International Inc FRN 08/08/2022	3,551	0.15
USD	250,000	Huntington National Bank FRN 05/02/2021	249	0.01
USD	1,000,000	Hyundai Capital America FRN 08/07/2021	1,002	0.04
USD	1,450,000	Hyundai Capital America FRN 08/07/2021	1,452	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	4,257,000	IBM Credit LLC FRN 20/01/2021	4,250	0.18
USD	5,377,000	IBM Credit LLC FRN 05/02/2021	5,362	0.23
USD	5,961,000	IBM Credit LLC FRN 30/11/2020	5,964	0.25
USD	2,571,000	Intel Corp FRN 11/05/2020	2,572	0.11
USD	7,549,000	Intel Corp FRN 11/05/2022	7,508	0.32
USD	8,781,000	International Business Machines Corp FRN 13/05/2021	8,771	0.37
USD	350,000	International Business Machines Corp FRN 06/11/2021^	350	0.01
USD	3,814,000	Jackson National Life Global Funding FRN 11/06/2021	3,799	0.16
USD	2,840,000	Jackson National Life Global Funding FRN 15/10/2020^	2,840	0.12
USD	3,310,000	Jackson National Life Global Funding FRN 27/06/2022	3,223	0.14
USD	3,350,000	John Deere Capital Corp FRN 12/03/2021	3,331	0.14
USD	1,959,000	John Deere Capital Corp FRN 10/09/2021	1,945	0.08
USD	950,000	John Deere Capital Corp FRN 13/06/2022	937	0.04
USD	415,000	John Deere Capital Corp FRN 07/06/2021	413	0.02
USD	2,029,000	John Deere Capital Corp FRN 08/09/2022	1,991	0.08
USD	4,675,000	John Deere Capital Corp FRN 22/06/2020	4,677	0.20
USD	2,840,000	John Deere Capital Corp FRN 09/10/2020	2,839	0.12
USD	1,631,000	John Deere Capital Corp FRN 07/06/2023	1,593	0.07
USD	1,650,000	John Deere Capital Corp FRN 10/07/2020	1,652	0.07
USD	5,474,000	JPMorgan Chase & Co FRN 18/06/2022^	5,423	0.23
USD	3,822,000	JPMorgan Chase & Co FRN 23/04/2024	3,738	0.16
USD	5,229,000	JPMorgan Chase & Co FRN 25/04/2023	5,164	0.22
USD	5,755,000	JPMorgan Chase & Co FRN 23/07/2024	5,657	0.24
USD	4,785,000	JPMorgan Chase & Co FRN 29/10/2020	4,778	0.20
USD	9,523,000	JPMorgan Chase & Co FRN 07/06/2021	9,536	0.41
USD	3,978,000	JPMorgan Chase & Co FRN 15/01/2023	3,960	0.17
USD	13,535,000	JPMorgan Chase & Co FRN 24/10/2023	13,498	0.58
USD	6,694,000	JPMorgan Chase & Co FRN 01/06/2021	6,676	0.28
USD	2,200,000	JPMorgan Chase & Co FRN 01/03/2021	2,212	0.09
USD	630,000	KeyBank NA FRN 01/02/2022	623	0.03
USD	500,000	Manufacturers & Traders Trust Co FRN 25/01/2021	498	0.02
USD	2,125,000	Marriott International Inc FRN 08/03/2021	2,054	0.09
USD	1,040,000	Marriott International Inc FRN 01/12/2020	1,022	0.04
USD	1,117,000	Marsh & McLennan Cos Inc FRN 29/12/2021	1,111	0.05
USD	900,000	Martin Marietta Materials Inc FRN 22/05/2020	900	0.04
USD	7,060,000	McDonald's Corp FRN 28/10/2021	6,997	0.30
USD	1,825,000	Metropolitan Life Global Funding I FRN 12/06/2020	1,826	0.08
USD	5,300,000	Metropolitan Life Global Funding I FRN 08/01/2021	5,293	0.23
USD	3,300,000	Morgan Stanley FRN 20/01/2023	3,164	0.14
USD	4,300,000	Morgan Stanley FRN 10/06/2022	4,209	0.18
USD	10,497,000	Morgan Stanley FRN 22/07/2022	10,406	0.44
USD	18,900,000	Morgan Stanley FRN 20/01/2022	18,844	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	13,403,000	Morgan Stanley FRN 24/10/2023	13,333	0.57
USD	6,948,000	Morgan Stanley FRN 21/04/2021	6,969	0.30
USD	9,290,000	Morgan Stanley FRN 08/05/2024	9,159	0.39
USD	4,734,000	MPLX LP FRN 09/09/2021	4,425	0.19
USD	6,392,000	MPLX LP FRN 09/09/2022	5,641	0.24
USD	2,552,000	MUFG Union Bank NA FRN 07/03/2022	2,544	0.11
USD	450,000	National Rural Utilities Cooperative Finance Corp FRN 30/06/2021	445	0.02
USD	11,226,000	NBCUniversal Enterprise Inc FRN 01/04/2021	11,222	0.48
USD	2,030,000	New York Life Global Funding FRN 28/01/2021	2,027	0.09
USD	3,884,000	New York Life Global Funding FRN 21/01/2022	3,836	0.16
USD	1,240,000	New York Life Global Funding FRN 10/06/2022	1,228	0.05
USD	1,364,000	New York Life Global Funding FRN 01/10/2020	1,363	0.06
USD	1,265,000	New York Life Global Funding FRN 12/07/2022	1,246	0.05
USD	7,700,000	New York Life Global Funding FRN 10/01/2023	7,550	0.32
USD	880,000	New York Life Global Funding FRN 06/08/2021	873	0.04
USD	4,435,000	NextEra Energy Capital Holdings Inc FRN 04/05/2021	4,390	0.19
USD	290,000	NextEra Energy Capital Holdings Inc FRN 25/02/2022	287	0.01
USD	1,646,000	Nissan Motor Acceptance Corp FRN 13/07/2020	1,626	0.07
USD	840,000	Nissan Motor Acceptance Corp FRN 28/09/2020	817	0.03
USD	3,585,000	Nissan Motor Acceptance Corp FRN 21/09/2021	3,315	0.14
USD	2,100,000	Nissan Motor Acceptance Corp FRN 13/07/2022	1,884	0.08
USD	1,445,000	Nissan Motor Acceptance Corp FRN 28/09/2022	1,270	0.05
USD	3,493,000	Nissan Motor Acceptance Corp FRN 13/01/2022	3,212	0.14
USD	3,375,000	Otis Worldwide Corp FRN 05/04/2023	3,282	0.14
USD	2,750,000	PepsiCo Inc FRN 02/05/2022	2,736	0.12
USD	1,448,000	Pfizer Inc FRN 15/09/2023	1,410	0.06
USD	3,403,000	Phillips 66 FRN 26/02/2021	3,337	0.14
USD	1,925,000	PNC Bank NA FRN~ 10/06/2021	1,921	0.08
USD	4,955,000	PNC Bank NA FRN~ 22/01/2021	4,949	0.21
USD	5,965,000	PNC Bank NA FRN~ 09/12/2022	5,837	0.25
USD	1,037,000	PNC Bank NA FRN~ 27/07/2022	1,023	0.04
USD	8,571,000	PNC Bank NA FRN~ 22/07/2022	8,455	0.36
USD	3,675,000	PNC Bank NA FRN~ 24/02/2023	3,578	0.15
USD	1,121,000	PNC Bank NA FRN~ 19/05/2020	1,122	0.05
USD	620,000	Principal Life Global Funding II FRN 26/06/2020	620	0.03
USD	1,533,000	Protective Life Global Funding FRN 28/06/2021	1,529	0.07
USD	2,558,000	QUALCOMM Inc FRN 30/01/2023	2,519	0.11
USD	2,694,000	Regions Bank FRN 01/04/2021	2,693	0.11
USD	3,575,000	Regions Bank FRN 13/08/2021	3,521	0.15
USD	5,521,000	Sempra Energy FRN 15/03/2021	5,427	0.23
USD	4,543,000	Sempra Energy FRN 15/01/2021	4,497	0.19
USD	2,565,000	SL Green Operating Partnership LP FRN 16/08/2021	2,468	0.11
USD	6,580,000	Southern Power Co FRN 20/12/2020	6,546	0.28
USD	2,971,000	Spectra Energy Partners LP FRN 05/06/2020	2,948	0.13
USD	2,145,000	State Street Corp FRN 18/08/2020	2,148	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 97.27%) (cont)		
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	3,450,000	TD Ameritrade Holding Corp FRN 01/11/2021	3,383	0.14
USD	225,000	Textron Inc FRN 10/11/2020	223	0.01
USD	4,690,000	Toyota Motor Credit Corp FRN 18/09/2020^	4,663	0.20
USD	3,093,000	Toyota Motor Credit Corp FRN 08/09/2022	3,000	0.13
USD	4,772,000	Toyota Motor Credit Corp FRN 13/04/2021	4,751	0.20
USD	4,543,000	Toyota Motor Credit Corp FRN 07/10/2021	4,485	0.19
USD	5,300,000	Toyota Motor Credit Corp FRN 13/08/2021	5,229	0.22
USD	2,025,000	Toyota Motor Credit Corp FRN 08/01/2021	2,019	0.09
USD	3,225,000	Toyota Motor Credit Corp FRN 11/01/2022	3,182	0.14
USD	2,725,000	Toyota Motor Credit Corp FRN 17/05/2022	2,667	0.11
USD	4,000,000	Truist Bank FRN 09/03/2023	3,844	0.16
USD	460,000	Truist Bank FRN 26/10/2021	459	0.02
USD	3,457,000	Truist Bank FRN 17/05/2022	3,419	0.15
USD	1,370,000	Truist Bank FRN 02/08/2022	1,348	0.06
USD	2,713,000	Truist Financial Corp FRN 15/06/2020	2,711	0.12
USD	1,240,000	Truist Financial Corp FRN 01/02/2021	1,232	0.05
USD	2,210,000	TWDC Enterprises 18 Corp FRN 05/06/2020	2,211	0.09
USD	5,854,000	TWDC Enterprises 18 Corp FRN 04/03/2022	5,820	0.25
USD	1,050,000	Tyson Foods Inc FRN 02/06/2020	1,051	0.04
USD	3,135,000	Tyson Foods Inc FRN 21/08/2020	3,133	0.13
USD	865,000	United Parcel Service Inc FRN 01/04/2021	861	0.04
USD	1,085,000	United Parcel Service Inc FRN 01/04/2023	1,074	0.05
USD	3,605,000	United Parcel Service Inc FRN 16/05/2022	3,580	0.15
USD	3,206,000	UnitedHealth Group Inc FRN 15/06/2021	3,184	0.14
USD	3,688,000	UnitedHealth Group Inc FRN 15/10/2020	3,681	0.16
USD	1,950,000	US Bank NA FRN 23/10/2020	1,947	0.08
USD	7,208,000	US Bank NA FRN 24/07/2020	7,210	0.31
USD	3,675,000	US Bank NA FRN 21/01/2022	3,635	0.16
USD	8,456,000	US Bank NA FRN 26/04/2021	8,427	0.36
USD	11,520,000	US Bank NA FRN 21/05/2021	11,448	0.49
USD	4,219,000	US Bank NA FRN 04/02/2021	4,212	0.18
		United States (31 October 2019: 57.20%) (cont)		
		Corporate Bonds (cont)		
USD	1,955,000	US Bank NA FRN 16/11/2021	1,942	0.08
USD	1,775,000	US Bank NA FRN 23/05/2022	1,753	0.07
USD	7,217,000	Verizon Communications Inc FRN 16/03/2022	7,228	0.31
USD	5,176,000	Verizon Communications Inc FRN 22/05/2020	5,180	0.22
USD	3,125,000	Volkswagen Group of America Finance LLC FRN 24/09/2021	3,036	0.13
USD	4,508,000	Volkswagen Group of America Finance LLC FRN 13/11/2020	4,465	0.19
USD	4,849,000	Volkswagen Group of America Finance LLC FRN 12/11/2021	4,722	0.20
USD	2,824,000	Vulcan Materials Co FRN 01/03/2021	2,818	0.12
USD	3,512,000	Walmart Inc FRN 23/06/2020	3,515	0.15
USD	6,963,000	Walmart Inc FRN 23/06/2021	6,968	0.30
USD	250,000	Walt Disney Co FRN 01/09/2022	248	0.01
USD	3,802,000	Wells Fargo & Co FRN 22/07/2020	3,807	0.16
USD	9,160,000	Wells Fargo & Co FRN 31/10/2023	9,114	0.39
USD	2,410,000	Wells Fargo & Co FRN 07/12/2020	2,414	0.10
USD	9,558,000	Wells Fargo & Co FRN 26/07/2021	9,545	0.41
USD	4,532,000	Wells Fargo & Co FRN 24/01/2023	4,505	0.19
USD	3,463,000	Wells Fargo & Co FRN 04/03/2021	3,473	0.15
USD	14,298,000	Wells Fargo & Co FRN 11/02/2022	14,190	0.61
USD	7,020,000	Wells Fargo Bank NA FRN 15/01/2021	7,005	0.30
USD	10,811,000	Wells Fargo Bank NA FRN 23/07/2021	10,758	0.46
USD	3,760,000	Wells Fargo Bank NA FRN 22/10/2021	3,736	0.16
USD	9,200,000	Wells Fargo Bank NA FRN 09/09/2022	9,105	0.39
USD	8,154,000	Wells Fargo Bank NA FRN 21/05/2021	8,107	0.35
USD	7,500,000	Wells Fargo Bank NA FRN 27/05/2022	7,424	0.32
USD	917,000	Westinghouse Air Brake Technologies Corp FRN 15/09/2021^	877	0.04
USD	2,963,000	Zimmer Biomet Holdings Inc FRN 19/03/2021	2,889	0.12
USD	777,000	Zoetis Inc FRN 20/08/2021	770	0.03
		Total United States	**1,290,658**	**55.09**
		Total bonds	**2,256,429**	**96.32**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.62%)							
Forward currency contracts∅ (31 October 2019: 0.62%)							
EUR	24,580,610	USD	27,006,569	27,006,569	05/05/2020	(83)	0.00
EUR	500,409	USD	545,350	545,350	05/05/2020	1	0.00
GBP	54,646,927	USD	67,817,313	67,817,313	05/05/2020	1,111	0.05
MXN	19,873,598,640	USD	832,506,068	832,506,068	05/05/2020	2,170	0.09
MXN	38,279,525	USD	1,626,905	1,626,905	05/05/2020	(19)	0.00
USD	1,419,293	EUR	1,313,337	1,419,293	05/05/2020	(19)	0.00
USD	422,375	EUR	384,469	422,375	05/05/2020	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2019: 0.62%) (cont)							
USD	776,785	GBP	633,433	776,785	05/05/2020	(22)	0.00
USD	208,324,415	MXN	5,056,554,193	208,324,415	05/05/2020	(4,047)	(0.18)
USD	16,372,154	MXN	385,950,228	16,372,154	05/05/2020	163	0.01
					Total unrealised gains on forward currency contracts	**3,446**	**0.15**
					Total unrealised losses on forward currency contracts	**(4,190)**	**(0.18)**
					Net unrealised losses on forward currency contracts	**(744)**	**(0.03)**
					Total financial derivative instruments	**(744)**	**(0.03)**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,255,685**	**96.29**
Cash[†]	**79,730**	**3.40**
Other net assets	**7,268**	**0.31**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,342,683**	**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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,594,869	67.38
Transferable securities traded on another regulated market	661,560	27.95
Over-the-counter financial derivative instruments	3,446	0.15
Other assets	107,081	4.52
Total current assets	**2,366,956**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Bonds		
		Australia		
		Corporate Bonds		
USD	100,000	Barminco Finance Pty Ltd 6.625% 15/05/2022	95	0.10
USD	50,000	Emeco Pty Ltd 9.250% 31/03/2022	48	0.05
USD	100,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	98	0.10
USD	200,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	201	0.20
USD	150,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	151	0.15
USD	100,000	Mineral Resources Ltd 8.125% 01/05/2027	102	0.10
USD	75,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.750% 30/04/2026	71	0.07
USD	75,000	Virgin Australia Holdings Ltd 8.125% 15/11/2024	11	0.01
		Total Australia	**777**	**0.78**
		Bermuda		
		Corporate Bonds		
USD	100,000	NCL Corp Ltd 3.625% 15/12/2024	64	0.07
USD	300,000	Weatherford International Ltd 11.000% 01/12/2024	223	0.22
		Total Bermuda	**287**	**0.29**
		Canada		
		Corporate Bonds		
USD	100,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	97	0.10
USD	200,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	200	0.20
USD	100,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	97	0.10
USD	550,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	552	0.55
USD	15,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	16	0.01
USD	50,000	Air Canada 7.750% 15/04/2021	49	0.05
USD	100,000	Bombardier Inc 5.750% 15/03/2022	77	0.08
USD	50,000	Bombardier Inc 6.000% 15/10/2022	38	0.04
USD	275,000	Bombardier Inc 6.125% 15/01/2023	196	0.20
USD	150,000	Bombardier Inc 7.500% 01/12/2024	101	0.10
USD	300,000	Bombardier Inc 7.500% 15/03/2025	193	0.19
USD	300,000	Bombardier Inc 7.875% 15/04/2027	198	0.20
USD	175,000	Bombardier Inc 8.750% 01/12/2021	146	0.15
USD	100,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	101	0.10
USD	50,000	Clearwater Seafoods Inc 6.875% 01/05/2025	46	0.05
USD	50,000	Eldorado Gold Corp 9.500% 01/06/2024	53	0.05
USD	75,000	Ensign Drilling Inc 9.250% 15/04/2024	22	0.02
USD	50,000	Hudbay Minerals Inc 7.250% 15/01/2023	46	0.05
		Canada (cont)		
		Corporate Bonds (cont)		
USD	100,000	Hudbay Minerals Inc 7.625% 15/01/2025	91	0.09
USD	50,000	IAMGOLD Corp 7.000% 15/04/2025	50	0.05
USD	50,000	Masonite International Corp 5.375% 01/02/2028	48	0.05
USD	44,000	Methanex Corp 4.250% 01/12/2024	39	0.04
USD	37,000	Methanex Corp 5.250% 01/03/2022	36	0.04
USD	150,000	Methanex Corp 5.250% 15/12/2029	127	0.13
USD	25,000	Mountain Province Diamonds Inc 8.000% 15/12/2022	16	0.01
USD	50,000	New Gold Inc 6.250% 15/11/2022	50	0.05
USD	75,000	New Gold Inc 6.375% 15/05/2025	72	0.07
USD	75,000	Norbord Inc 5.750% 15/07/2027	69	0.07
USD	70,000	Open Text Corp 3.875% 15/02/2028	68	0.07
USD	200,000	Open Text Corp 5.875% 01/06/2026	210	0.21
USD	125,000	Parkland Fuel Corp 5.875% 15/07/2027	120	0.12
USD	100,000	Parkland Fuel Corp 6.000% 01/04/2026	97	0.10
USD	125,000	Precision Drilling Corp 5.250% 15/11/2024	47	0.05
USD	25,000	Precision Drilling Corp 7.125% 15/01/2026	10	0.01
USD	200,000	Quebecor Media Inc 5.750% 15/01/2023	211	0.21
USD	75,000	Seven Generations Energy Ltd 5.375% 30/09/2025	60	0.06
USD	50,000	Seven Generations Energy Ltd 6.750% 01/05/2023	45	0.04
USD	100,000	Seven Generations Energy Ltd 6.875% 30/06/2023	90	0.09
USD	50,000	Superior Plus LP / Superior General Partner Inc 7.000% 15/07/2026	50	0.05
USD	25,000	Taseko Mines Ltd 8.750% 15/06/2022	13	0.01
USD	75,000	Tervita Corp 7.625% 01/12/2021	50	0.05
USD	25,000	Vermilion Energy Inc 5.625% 15/03/2025	17	0.02
USD	150,000	Videotron Ltd 5.125% 15/04/2027	157	0.16
USD	100,000	Videotron Ltd 5.375% 15/06/2024	106	0.11
		Total Canada	**4,177**	**4.20**
		Cayman Islands		
		Corporate Bonds		
USD	250,000	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	151	0.15
		Total Cayman Islands	**151**	**0.15**
		Denmark		
		Corporate Bonds		
USD	200,000	DKT Finance ApS 9.375% 17/06/2023	201	0.20
		Total Denmark	**201**	**0.20**
		Finland		
		Corporate Bonds		
USD	100,000	Nokia Oyj 3.375% 12/06/2022	101	0.10
USD	125,000	Nokia Oyj 4.375% 12/06/2027	127	0.13
USD	50,000	Nokia Oyj 6.625% 15/05/2039	53	0.05
		Total Finland	**281**	**0.28**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		France		
		Corporate Bonds		
USD	250,000	Constellium SE 5.875% 15/02/2026	238	0.24
		Total France	**238**	**0.24**
		Germany		
		Corporate Bonds		
USD	250,000	Deutsche Bank AG 4.296% 24/05/2028	223	0.22
USD	200,000	Deutsche Bank AG 4.500% 01/04/2025	189	0.19
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	181	0.18
USD	200,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	168	0.17
		Total Germany	**761**	**0.76**
		Ireland		
		Corporate Bonds		
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	250	0.25
USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023	150	0.15
USD	100,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	72	0.08
USD	200,000	James Hardie International Finance DAC 5.000% 15/01/2028	190	0.19
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	160	0.16
		Total Ireland	**822**	**0.83**
		Italy		
		Corporate Bonds		
USD	250,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	252	0.25
USD	200,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	205	0.21
USD	200,000	Telecom Italia SpA 5.303% 30/05/2024	208	0.21
USD	200,000	UniCredit SpA 7.296% 02/04/2034	218	0.22
		Total Italy	**883**	**0.89**
		Jersey		
		Corporate Bonds		
USD	200,000	Aston Martin Capital Holdings Ltd 6.500% 15/04/2022	151	0.15
USD	100,000	Delphi Technologies Plc 5.000% 01/10/2025	93	0.09
		Total Jersey	**244**	**0.24**
		Liberia		
		Corporate Bonds		
USD	96,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	70	0.07
		Total Liberia	**70**	**0.07**
		Luxembourg		
		Corporate Bonds		
USD	800,000	Altice Financing SA 7.500% 15/05/2026	835	0.84
		Luxembourg (cont)		
		Corporate Bonds (cont)		
USD	50,000	Atento Luxco 1 SA 6.125% 10/08/2022	29	0.03
USD	100,000	Camelot Finance SA 4.500% 01/11/2026	100	0.10
USD	75,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	68	0.07
USD	254,000	Intelsat Jackson Holdings SA 0.000% 01/08/2023	138	0.14
USD	359,000	Intelsat Jackson Holdings SA 0.000% 15/10/2024	208	0.21
USD	200,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	204	0.20
USD	50,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	55	0.06
USD	176,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	102	0.10
USD	100,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	97	0.10
USD	150,000	Telecom Italia Capital SA 6.000% 30/09/2034	156	0.16
USD	250,000	Telecom Italia Capital SA 6.375% 15/11/2033	270	0.27
USD	250,000	Telecom Italia Capital SA 7.200% 18/07/2036	283	0.28
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	208	0.21
USD	75,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	64	0.06
		Total Luxembourg	**2,817**	**2.83**
		Marshall Islands		
		Corporate Bonds		
USD	100,000	Teekay Offshore Partners LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	90	0.09
		Total Marshall Islands	**90**	**0.09**
		Netherlands		
		Corporate Bonds		
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	130	0.13
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	194	0.20
USD	200,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	199	0.20
USD	125,000	Sensata Technologies BV 4.875% 15/10/2023	127	0.13
USD	125,000	Sensata Technologies BV 5.000% 01/10/2025	125	0.13
USD	200,000	VEON Holdings BV 4.000% 09/04/2025	207	0.21
USD	150,000	Ziggo Bond Co BV 6.000% 15/01/2027	153	0.15
USD	357,000	Ziggo BV 5.500% 15/01/2027	363	0.36
		Total Netherlands	**1,498**	**1.51**
		Norway		
		Corporate Bonds		
USD	200,000	Aker BP ASA 4.750% 15/06/2024	185	0.19
		Total Norway	**185**	**0.19**
		Sweden		
		Corporate Bonds		
USD	200,000	Stena AB 7.000% 01/02/2024	178	0.18
		Total Sweden	**178**	**0.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United Kingdom		
		Corporate Bonds		
USD	50,000	Avon International Capital Plc 6.500% 15/08/2022	47	0.05
USD	100,000	Royal Bank of Scotland Group Plc 7.648%#	138	0.14
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	206	0.21
USD	100,000	Standard Chartered Plc 7.014%#	106	0.10
USD	100,000	Tronox Finance Plc 5.750% 01/10/2025	91	0.09
USD	400,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	416	0.42
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	209	0.21
USD	350,000	Vodafone Group Plc 7.000% 04/04/2079	400	0.40
		Total United Kingdom	**1,613**	**1.62**
		United States		
		Corporate Bonds		
USD	150,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	144	0.14
USD	100,000	Acadia Healthcare Co Inc 6.500% 01/03/2024	96	0.10
USD	50,000	ACCO Brands Corp 5.250% 15/12/2024	50	0.05
USD	75,000	ACI Worldwide Inc 5.750% 15/08/2026	75	0.08
USD	200,000	ADT Security Corp 3.500% 15/07/2022	196	0.20
USD	100,000	ADT Security Corp 4.125% 15/06/2023	99	0.10
USD	100,000	ADT Security Corp 4.875% 15/07/2032	89	0.09
USD	150,000	ADT Security Corp 6.250% 15/10/2021	154	0.15
USD	50,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	49	0.05
USD	75,000	AHP Health Partners Inc 9.750% 15/07/2026	74	0.07
USD	25,000	Air Medical Group Holdings Inc 6.375% 15/05/2023	23	0.02
USD	75,000	Air Methods Corp 8.000% 15/05/2025	44	0.04
USD	50,000	Aleris International Inc 10.750% 15/07/2023	52	0.05
USD	175,000	Ally Financial Inc 5.750% 20/11/2025	179	0.18
USD	100,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025	23	0.02
USD	75,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	17	0.02
USD	75,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	18	0.02
USD	35,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	31	0.03
USD	125,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	95	0.10
USD	50,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	37	0.04
USD	100,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	75	0.08
USD	39,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	33	0.03
USD	50,000	American Woodmark Corp 4.875% 15/03/2026	47	0.05
USD	250,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	254	0.26
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	102	0.10
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	102	0.10
USD	75,000	AMN Healthcare Inc 4.625% 01/10/2027	74	0.07
USD	75,000	Anixter Inc 5.500% 01/03/2023	77	0.08
USD	25,000	Anixter Inc 6.000% 01/12/2025	25	0.03
USD	100,000	Antero Resources Corp 5.000% 01/03/2025	55	0.06
		United States (cont)		
		Corporate Bonds (cont)		
USD	150,000	Antero Resources Corp 5.125% 01/12/2022	105	0.11
USD	150,000	Antero Resources Corp 5.375% 01/11/2021	134	0.13
USD	75,000	Antero Resources Corp 5.625% 01/06/2023	44	0.04
USD	25,000	Apergy Corp 6.375% 01/05/2026	21	0.02
USD	150,000	Aramark Services Inc 4.750% 01/06/2026	143	0.14
USD	200,000	Aramark Services Inc 5.000% 01/04/2025	194	0.19
USD	150,000	Aramark Services Inc 5.000% 01/02/2028	146	0.15
USD	45,000	Aramark Services Inc 6.375% 01/05/2025	47	0.05
USD	100,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	75	0.08
USD	50,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	38	0.04
USD	11,000	Asbury Automotive Group Inc 4.500% 01/03/2028	9	0.01
USD	64,000	Asbury Automotive Group Inc 4.750% 01/03/2030	54	0.05
USD	100,000	ASGN Inc 4.625% 15/05/2028	92	0.09
USD	25,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	21	0.02
USD	50,000	Ashton Woods USA LLC / Ashton Woods Finance Co 9.875% 01/04/2027	48	0.05
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.250% 15/03/2025	30	0.03
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	29	0.03
USD	50,000	Avon International Operations Inc 7.875% 15/08/2022	49	0.05
USD	125,000	Avon Products Inc 7.000% 15/03/2023	119	0.12
USD	150,000	B&G Foods Inc 5.250% 01/04/2025	152	0.15
USD	75,000	B&G Foods Inc 5.250% 15/09/2027	76	0.08
USD	150,000	Ball Corp 4.000% 15/11/2023	155	0.16
USD	250,000	Ball Corp 5.000% 15/03/2022	259	0.26
USD	325,000	Ball Corp 5.250% 01/07/2025	359	0.36
USD	200,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	176	0.18
USD	150,000	Beazer Homes USA Inc 5.875% 15/10/2027	116	0.12
USD	125,000	Berry Global Inc 4.500% 15/02/2026	124	0.12
USD	150,000	Berry Global Inc 4.875% 15/07/2026	153	0.15
USD	100,000	Berry Global Inc 5.125% 15/07/2023	101	0.10
USD	200,000	Berry Global Inc 5.500% 15/05/2022	200	0.20
USD	75,000	Berry Petroleum Co LLC 7.000% 15/02/2026	35	0.04
USD	50,000	Boise Cascade Co 5.625% 01/09/2024	50	0.05
USD	100,000	Brinker International Inc 5.000% 01/10/2024	84	0.08
USD	75,000	Brink's Co 4.625% 15/10/2027	71	0.07
USD	125,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	100	0.10
USD	10,000	Builders FirstSource Inc 5.000% 01/03/2030	9	0.01
USD	144,000	Builders FirstSource Inc 6.750% 01/06/2027	149	0.15
USD	275,000	California Resources Corp 8.000% 15/12/2022	8	0.01
USD	125,000	Callon Petroleum Co 6.125% 01/10/2024	24	0.02
USD	125,000	Callon Petroleum Co 6.375% 01/07/2026	20	0.02
USD	25,000	Cardtronics Inc 5.500% 01/05/2025	24	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	60,000	Carriage Services Inc 6.625% 01/06/2026	60	0.06
USD	100,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	102	0.10
USD	75,000	CDK Global Inc 4.875% 01/06/2027	75	0.08
USD	150,000	CDK Global Inc 5.000% 15/10/2024	156	0.16
USD	50,000	CDK Global Inc 5.250% 15/05/2029	51	0.05
USD	100,000	CDK Global Inc 5.875% 15/06/2026	105	0.11
USD	100,000	Cedar Fair LP 5.250% 15/07/2029	86	0.09
USD	100,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	89	0.09
USD	50,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	50	0.05
USD	300,000	Centene Corp 3.375% 15/02/2030	302	0.30
USD	395,000	Centene Corp 4.250% 15/12/2027	413	0.42
USD	570,000	Centene Corp 4.625% 15/12/2029	624	0.63
USD	100,000	Centene Corp 4.750% 15/05/2022	101	0.10
USD	200,000	Centene Corp 4.750% 15/01/2025	206	0.21
USD	300,000	Centene Corp 4.750% 15/01/2025	309	0.31
USD	200,000	Centene Corp 5.375% 01/06/2026	212	0.21
USD	25,000	Century Aluminum Co 7.500% 01/06/2021	23	0.02
USD	100,000	Century Communities Inc 6.750% 01/06/2027	88	0.09
USD	200,000	CenturyLink Inc 4.000% 15/02/2027	196	0.20
USD	200,000	CenturyLink Inc 5.125% 15/12/2026	191	0.19
USD	50,000	CenturyLink Inc 5.625% 01/04/2025	50	0.05
USD	300,000	CenturyLink Inc 5.800% 15/03/2022	308	0.31
USD	200,000	CenturyLink Inc 6.450% 15/06/2021	204	0.20
USD	250,000	CenturyLink Inc 6.750% 01/12/2023	263	0.26
USD	150,000	CenturyLink Inc 6.875% 15/01/2028	153	0.15
USD	150,000	CenturyLink Inc 7.500% 01/04/2024	163	0.16
USD	150,000	CenturyLink Inc 7.600% 15/09/2039	153	0.15
USD	150,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	148	0.15
USD	75,000	Chemours Co 5.375% 15/05/2027	64	0.06
USD	150,000	Chemours Co 6.625% 15/05/2023	142	0.14
USD	150,000	Chemours Co 7.000% 15/05/2025	141	0.14
USD	200,000	Cheniere Energy Partners LP 4.500% 01/10/2029	185	0.19
USD	225,000	Cheniere Energy Partners LP 5.250% 01/10/2025	215	0.22
USD	200,000	Cheniere Energy Partners LP 5.625% 01/10/2026	192	0.19
USD	100,000	Chesapeake Energy Corp 7.000% 01/10/2024	2	0.00
USD	348,000	Chesapeake Energy Corp 11.500% 01/01/2025	10	0.01
USD	100,000	Cincinnati Bell Inc 7.000% 15/07/2024	101	0.10
USD	25,000	Cincinnati Bell Inc 8.000% 15/10/2025	25	0.03
USD	125,000	Cinemark USA Inc 4.875% 01/06/2023	105	0.11
USD	15,000	Cinemark USA Inc 8.750% 01/05/2025	15	0.02
USD	200,000	CIT Group Inc 5.000% 15/08/2022	200	0.20
USD	200,000	CIT Group Inc 5.000% 01/08/2023	196	0.20
USD	100,000	CIT Group Inc 5.250% 07/03/2025	100	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	CIT Group Inc 6.125% 09/03/2028	52	0.05
USD	125,000	Clean Harbors Inc 4.875% 15/07/2027	129	0.13
USD	50,000	Clean Harbors Inc 5.125% 15/07/2029	51	0.05
USD	150,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	141	0.14
USD	275,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	229	0.23
USD	75,000	Clearwater Paper Corp 5.375% 01/02/2025	71	0.07
USD	115,000	Clearway Energy Operating LLC 4.750% 15/03/2028	117	0.12
USD	150,000	Clearway Energy Operating LLC 5.750% 15/10/2025	155	0.16
USD	50,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	43	0.04
USD	35,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	31	0.03
USD	291,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	287	0.29
USD	75,000	CNX Midstream Partners LP / CNX Midstream Finance Corp 6.500% 15/03/2026	62	0.06
USD	100,000	CNX Resources Corp 5.875% 15/04/2022	99	0.10
USD	100,000	CNX Resources Corp 7.250% 14/03/2027	90	0.09
USD	150,000	Commercial Metals Co 5.750% 15/04/2026	149	0.15
USD	10,000	CommScope Inc 5.000% 15/06/2021	10	0.01
USD	150,000	CommScope Inc 5.500% 01/03/2024	150	0.15
USD	50,000	CommScope Inc 5.500% 15/06/2024	45	0.05
USD	175,000	CommScope Inc 6.000% 01/03/2026	175	0.18
USD	150,000	CommScope Inc 8.250% 01/03/2027	144	0.14
USD	150,000	CommScope Technologies LLC 5.000% 15/03/2027	129	0.13
USD	300,000	CommScope Technologies LLC 6.000% 15/06/2025	267	0.27
USD	100,000	Compass Minerals International Inc 6.750% 01/12/2027	99	0.10
USD	50,000	Cooper-Standard Automotive Inc 5.625% 15/11/2026	34	0.03
USD	75,000	Cornerstone Building Brands Inc 8.000% 15/04/2026	64	0.06
USD	125,000	Cott Holdings Inc 5.500% 01/04/2025	126	0.13
USD	75,000	Covanta Holding Corp 5.875% 01/03/2024	74	0.07
USD	75,000	Covanta Holding Corp 5.875% 01/07/2025	73	0.07
USD	250,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	256	0.26
USD	150,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	152	0.15
USD	75,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	53	0.05
USD	50,000	Dana Inc 5.375% 15/11/2027	44	0.04
USD	100,000	Dana Inc 5.500% 15/12/2024	94	0.09
USD	50,000	Darling Ingredients Inc 5.250% 15/04/2027	50	0.05
USD	300,000	DaVita Inc 5.000% 01/05/2025	304	0.31
USD	200,000	DaVita Inc 5.125% 15/07/2024	203	0.20
USD	200,000	DCP Midstream Operating LP 3.875% 15/03/2023	164	0.16
USD	200,000	DCP Midstream Operating LP 6.450% 03/11/2036	117	0.12
USD	75,000	Dell Inc 6.500% 15/04/2038	77	0.08
USD	50,000	Dell Inc 7.100% 15/04/2028	55	0.06
USD	350,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	364	0.37
USD	88,000	Delta Air Lines Inc 3.750% 28/10/2029	62	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	74,000	Delta Air Lines Inc 4.375% 19/04/2028	55	0.06
USD	100,000	Denbury Resources Inc 7.750% 15/02/2024	18	0.02
USD	150,000	Denbury Resources Inc 9.000% 15/05/2021	27	0.03
USD	500,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	380	0.38
USD	275,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	151	0.15
USD	50,000	Diebold Nixdorf Inc 8.500% 15/04/2024	33	0.03
USD	25,000	Donnelley Financial Solutions Inc 8.250% 15/10/2024	23	0.02
USD	125,000	Dresdner Funding Trust I 8.151% 30/06/2031	159	0.16
USD	75,000	Dun & Bradstreet Corp 6.875% 15/08/2026	79	0.08
USD	100,000	Dun & Bradstreet Corp 10.250% 15/02/2027	109	0.11
USD	50,000	E*TRADE Financial Corp 5.875%#	52	0.05
USD	100,000	Edgewell Personal Care Co 4.700% 24/05/2022	102	0.10
USD	100,000	Elanco Animal Health Inc 3.912% 27/08/2021	102	0.10
USD	125,000	Elanco Animal Health Inc 4.272% 28/08/2023	134	0.13
USD	100,000	Elanco Animal Health Inc 4.900% 28/08/2028	111	0.11
USD	175,000	Embarq Corp 7.995% 01/06/2036	183	0.18
USD	275,000	EMC Corp 3.375% 01/06/2023	273	0.27
USD	125,000	Encompass Health Corp 4.500% 01/02/2028	126	0.13
USD	25,000	Encompass Health Corp 4.750% 01/02/2030	25	0.03
USD	50,000	Encompass Health Corp 5.125% 15/03/2023	50	0.05
USD	200,000	Encompass Health Corp 5.750% 15/09/2025	201	0.20
USD	75,000	Energizer Holdings Inc 5.500% 15/06/2025	76	0.08
USD	100,000	Energizer Holdings Inc 6.375% 15/07/2026	104	0.10
USD	100,000	Energizer Holdings Inc 7.750% 15/01/2027	106	0.11
USD	100,000	EnerSys 4.375% 15/12/2027	97	0.10
USD	75,000	EnLink Midstream LLC 5.375% 01/06/2029	47	0.05
USD	100,000	EnPro Industries Inc 5.750% 15/10/2026	97	0.10
USD	25,000	Entegris Inc 4.375% 15/04/2028	25	0.03
USD	75,000	Entegris Inc 4.625% 10/02/2026	76	0.08
USD	100,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	105	0.11
USD	100,000	EQT Corp 3.000% 01/10/2022	94	0.09
USD	175,000	EQT Corp 3.900% 01/10/2027	147	0.15
USD	100,000	EQT Corp 4.875% 15/11/2021	97	0.10
USD	150,000	EQT Corp 6.125% 01/02/2025	144	0.14
USD	100,000	EQT Corp 7.000% 01/02/2030	94	0.09
USD	100,000	ESH Hospitality Inc 4.625% 01/10/2027	91	0.09
USD	275,000	ESH Hospitality Inc 5.250% 01/05/2025	258	0.26
USD	100,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	20	0.02
USD	50,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	29	0.03
USD	100,000	Fair Isaac Corp 4.000% 15/06/2028	99	0.10
USD	50,000	Fair Isaac Corp 5.250% 15/05/2026	51	0.05
USD	25,000	FirstCash Inc 5.375% 01/06/2024	25	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	150,000	Flex Acquisition Co Inc 6.875% 15/01/2025	146	0.15
USD	25,000	Flex Acquisition Co Inc 7.875% 15/07/2026	24	0.02
USD	50,000	Forum Energy Technologies Inc 6.250% 01/10/2021	15	0.02
USD	50,000	frontdoor Inc 6.750% 15/08/2026	51	0.05
USD	100,000	Frontier Communications Corp 6.875% 15/01/2025	27	0.03
USD	100,000	Frontier Communications Corp 7.125% 15/01/2023	27	0.03
USD	100,000	Frontier Communications Corp 7.625% 15/04/2024	28	0.03
USD	300,000	Frontier Communications Corp 8.000% 01/04/2027	306	0.31
USD	300,000	Frontier Communications Corp 8.500% 01/04/2026	277	0.28
USD	100,000	Frontier Communications Corp 8.750% 15/04/2022	28	0.03
USD	100,000	Frontier Communications Corp 9.000% 15/08/2031	26	0.03
USD	50,000	FTS International Inc 6.250% 01/05/2022	12	0.01
USD	200,000	Gap Inc 5.950% 12/04/2021	206	0.21
USD	25,000	Gap Inc 8.375% 15/05/2023	26	0.03
USD	60,000	Gap Inc 8.625% 15/05/2025	62	0.06
USD	35,000	Gap Inc 8.875% 15/05/2027	36	0.04
USD	150,000	Gartner Inc 5.125% 01/04/2025	155	0.16
USD	100,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	91	0.09
USD	100,000	Genworth Holdings Inc 4.800% 15/02/2024	84	0.08
USD	50,000	Genworth Holdings Inc 4.900% 15/08/2023	43	0.04
USD	25,000	Genworth Holdings Inc 6.500% 15/06/2034	21	0.02
USD	125,000	Genworth Holdings Inc 7.625% 24/09/2021	119	0.12
USD	75,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	60	0.06
USD	175,000	Gogo Intermediate Holdings LLC / Gogo Finance Co Inc 9.875% 01/05/2024	143	0.14
USD	75,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	65	0.07
USD	150,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	131	0.13
USD	150,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	141	0.14
USD	100,000	Graham Holdings Co 5.750% 01/06/2026	100	0.10
USD	75,000	Graphic Packaging International LLC 3.500% 15/03/2028	72	0.07
USD	100,000	Graphic Packaging International LLC 4.750% 15/07/2027	103	0.10
USD	150,000	Gray Television Inc 5.875% 15/07/2026	145	0.15
USD	100,000	Gray Television Inc 7.000% 15/05/2027	101	0.10
USD	50,000	Greif Inc 6.500% 01/03/2027	50	0.05
USD	50,000	Group 1 Automotive Inc 5.000% 01/06/2022	48	0.05
USD	75,000	GrubHub Holdings Inc 5.500% 01/07/2027	70	0.07
USD	125,000	Gulfport Energy Corp 6.000% 15/10/2024	62	0.06
USD	100,000	Gulfport Energy Corp 6.375% 15/05/2025	47	0.05
USD	75,000	Gulfport Energy Corp 6.375% 15/01/2026	34	0.03
USD	150,000	H&E Equipment Services Inc 5.625% 01/09/2025	143	0.14
USD	50,000	Hadrian Merger Sub Inc 8.500% 01/05/2026	44	0.04
USD	150,000	Hanesbrands Inc 4.625% 15/05/2024	150	0.15
USD	175,000	Hanesbrands Inc 4.875% 15/05/2026	176	0.18
USD	50,000	Harsco Corp 5.750% 31/07/2027	47	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	HAT Holdings I LLC / HAT Holdings II LLC 5.250% 15/07/2024	50	0.05
USD	90,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	90	0.09
USD	50,000	HB Fuller Co 4.000% 15/02/2027	46	0.05
USD	42,000	HC2 Holdings Inc 11.500% 01/12/2021	37	0.04
USD	125,000	HCA Inc 3.500% 01/09/2030	120	0.12
USD	500,000	HCA Inc 5.375% 01/02/2025	538	0.54
USD	300,000	HCA Inc 5.375% 01/09/2026	325	0.33
USD	50,000	HCA Inc 5.625% 01/09/2028	55	0.06
USD	50,000	HCA Inc 5.875% 01/05/2023	54	0.05
USD	200,000	HCA Inc 5.875% 15/02/2026	224	0.23
USD	300,000	HCA Inc 5.875% 01/02/2029	344	0.35
USD	50,000	HCA Inc 7.690% 15/06/2025	56	0.06
USD	100,000	HD Supply Inc 5.375% 15/10/2026	101	0.10
USD	150,000	Herc Holdings Inc 5.500% 15/07/2027	142	0.14
USD	100,000	Hertz Corp 5.500% 15/10/2024	21	0.02
USD	100,000	Hertz Corp 6.000% 15/01/2028	17	0.02
USD	150,000	Hertz Corp 7.125% 01/08/2026	32	0.03
USD	42,000	Hertz Corp 7.625% 01/06/2022	16	0.02
USD	25,000	Hillman Group Inc 6.375% 15/07/2022	19	0.02
USD	100,000	Hill-Rom Holdings Inc 4.375% 15/09/2027	102	0.10
USD	400,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	388	0.39
USD	200,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	191	0.19
USD	250,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	247	0.25
USD	15,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	15	0.02
USD	50,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% 01/12/2024	46	0.05
USD	125,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	121	0.12
USD	50,000	HLF Financing Sarl LLC / Herbalife International Inc 7.250% 15/08/2026	49	0.05
USD	150,000	Hologic Inc 4.375% 15/10/2025	152	0.15
USD	50,000	Hologic Inc 4.625% 01/02/2028	51	0.05
USD	200,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	208	0.21
USD	50,000	Houghton Mifflin Harcourt Publishers Inc 9.000% 15/02/2025	44	0.04
USD	150,000	Howard Hughes Corp 5.375% 15/03/2025	145	0.15
USD	100,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	105	0.11
USD	150,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	160	0.16
USD	200,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	208	0.21
USD	50,000	IAA Inc 5.500% 15/06/2027	50	0.05
USD	160,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	152	0.15
USD	125,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	119	0.12
USD	275,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	278	0.28
		United States (cont)		
		Corporate Bonds (cont)		
USD	250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	245	0.25
USD	50,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	50	0.05
USD	250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	250	0.25
USD	150,000	iHeartCommunications Inc 6.375% 01/05/2026	142	0.14
USD	200,000	iHeartCommunications Inc 8.375% 01/05/2027	166	0.17
USD	250,000	Infor US Inc 6.500% 15/05/2022	250	0.25
USD	250,000	IQVIA Inc 5.000% 15/05/2027	257	0.26
USD	250,000	Iron Mountain Inc 4.875% 15/09/2027	245	0.25
USD	175,000	Iron Mountain Inc 4.875% 15/09/2029	168	0.17
USD	100,000	Iron Mountain Inc 5.250% 15/03/2028	98	0.10
USD	200,000	Iron Mountain Inc 5.750% 15/08/2024	197	0.20
USD	100,000	Iron Mountain US Holdings Inc 5.375% 01/06/2026	100	0.10
USD	75,000	iStar Inc 4.250% 01/08/2025	61	0.06
USD	125,000	iStar Inc 4.750% 01/10/2024	104	0.10
USD	75,000	iStar Inc 5.250% 15/09/2022	68	0.07
USD	100,000	j2 Cloud Services LLC / j2 Cloud Co-Obligor Inc 6.000% 15/07/2025	101	0.10
USD	75,000	JC Penney Corp Inc 5.875% 01/07/2023	35	0.04
USD	100,000	JC Penney Corp Inc 7.400% 01/04/2037	5	0.00
USD	50,000	JC Penney Corp Inc 8.625% 15/03/2025	4	0.00
USD	100,000	JELD-WEN Inc 4.875% 15/12/2027	88	0.09
USD	20,000	JELD-WEN Inc 6.250% 15/05/2025	20	0.02
USD	125,000	Kaiser Aluminum Corp 4.625% 01/03/2028	116	0.12
USD	30,000	Kaiser Aluminum Corp 6.500% 01/05/2025	31	0.03
USD	125,000	KAR Auction Services Inc 5.125% 01/06/2025	107	0.11
USD	75,000	KB Home 4.800% 15/11/2029	70	0.07
USD	100,000	KB Home 7.000% 15/12/2021	103	0.10
USD	50,000	KB Home 7.500% 15/09/2022	53	0.05
USD	25,000	KB Home 7.625% 15/05/2023	26	0.03
USD	125,000	Kennedy-Wilson Inc 5.875% 01/04/2024	119	0.12
USD	150,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	155	0.16
USD	200,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	205	0.21
USD	50,000	Koppers Inc 6.000% 15/02/2025	41	0.04
USD	275,000	Kraft Heinz Foods Co 3.000% 01/06/2026	274	0.28
USD	200,000	Kraft Heinz Foods Co 3.500% 15/07/2022	205	0.21
USD	400,000	Kraft Heinz Foods Co 3.950% 15/07/2025	420	0.42
USD	550,000	Kraft Heinz Foods Co 4.375% 01/06/2046	525	0.53
USD	300,000	Kraft Heinz Foods Co 4.625% 30/01/2029	317	0.32
USD	75,000	Kraft Heinz Foods Co 4.625% 01/10/2039	74	0.07
USD	150,000	Kraft Heinz Foods Co 5.000% 15/07/2035	161	0.16
USD	275,000	Kraft Heinz Foods Co 5.000% 04/06/2042	280	0.28
USD	275,000	Kraft Heinz Foods Co 5.200% 15/07/2045	284	0.29
USD	100,000	Kraft Heinz Foods Co 6.500% 09/02/2040	118	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	62	0.06
USD	250,000	Kraft Heinz Foods Co 6.875% 26/01/2039	301	0.30
USD	50,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 7.000% 15/04/2025	48	0.05
USD	100,000	L Brands Inc 5.250% 01/02/2028	72	0.07
USD	300,000	L Brands Inc 5.625% 15/02/2022	264	0.27
USD	100,000	L Brands Inc 5.625% 15/10/2023	81	0.08
USD	225,000	L Brands Inc 6.750% 01/07/2036	164	0.16
USD	100,000	L Brands Inc 6.875% 01/11/2035	74	0.07
USD	150,000	L Brands Inc 7.500% 15/06/2029	111	0.11
USD	300,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	301	0.30
USD	80,000	Laredo Petroleum Inc 9.500% 15/01/2025	34	0.03
USD	60,000	Laredo Petroleum Inc 10.125% 15/01/2028	24	0.02
USD	325,000	Lennar Corp 4.125% 15/01/2022	326	0.33
USD	200,000	Lennar Corp 4.500% 30/04/2024	204	0.20
USD	100,000	Lennar Corp 4.750% 30/05/2025	103	0.10
USD	200,000	Lennar Corp 4.750% 29/11/2027	206	0.21
USD	100,000	Lennar Corp 5.250% 01/06/2026	104	0.10
USD	200,000	Level 3 Financing Inc 4.625% 15/09/2027	200	0.20
USD	225,000	Level 3 Financing Inc 5.125% 01/05/2023	225	0.23
USD	150,000	Level 3 Financing Inc 5.250% 15/03/2026	154	0.15
USD	125,000	Level 3 Financing Inc 5.375% 01/05/2025	127	0.13
USD	45,000	Levi Strauss & Co 5.000% 01/05/2025	45	0.05
USD	25,000	LGI Homes Inc 6.875% 15/07/2026	23	0.02
USD	125,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	116	0.12
USD	100,000	Lithia Motors Inc 4.625% 15/12/2027	95	0.10
USD	125,000	Live Nation Entertainment Inc 4.750% 15/10/2027	106	0.11
USD	100,000	Live Nation Entertainment Inc 4.875% 01/11/2024	89	0.09
USD	75,000	LPL Holdings Inc 4.625% 15/11/2027	71	0.07
USD	150,000	LPL Holdings Inc 5.750% 15/09/2025	148	0.15
USD	50,000	LSC Communications Inc 8.750% 15/10/2023	2	0.00
USD	25,000	M/I Homes Inc 4.950% 01/02/2028	22	0.02
USD	75,000	M/I Homes Inc 5.625% 01/08/2025	69	0.07
USD	94,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	68	0.07
USD	74,000	Macy's Retail Holdings Inc 3.625% 01/06/2024	52	0.05
USD	66,000	Macy's Retail Holdings Inc 3.875% 15/01/2022	56	0.06
USD	37,000	Macy's Retail Holdings Inc 4.300% 15/02/2043	21	0.02
USD	54,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	31	0.03
USD	37,000	Macy's Retail Holdings Inc 5.125% 15/01/2042	22	0.02
USD	50,000	Magellan Health Inc 4.900% 22/09/2024	49	0.05
USD	25,000	Manitowoc Co Inc 9.000% 01/04/2026	23	0.02
USD	50,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	44	0.04
USD	200,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	191	0.19
USD	150,000	Mattel Inc 3.150% 15/03/2023	138	0.14
USD	50,000	Mattel Inc 5.875% 15/12/2027	49	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	75,000	Mattel Inc 6.200% 01/10/2040	64	0.06
USD	225,000	Mattel Inc 6.750% 31/12/2025	228	0.23
USD	25,000	Matthews International Corp 5.250% 01/12/2025	23	0.02
USD	50,000	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.875% 15/05/2024	33	0.03
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	67	0.07
USD	75,000	MDC Holdings Inc 6.000% 15/01/2043	73	0.07
USD	150,000	MEDNAX Inc 5.250% 01/12/2023	142	0.14
USD	150,000	MEDNAX Inc 6.250% 15/01/2027	136	0.14
USD	125,000	Mercer International Inc 7.375% 15/01/2025	121	0.12
USD	125,000	Meritage Homes Corp 6.000% 01/06/2025	129	0.13
USD	50,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	48	0.05
USD	50,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 15/01/2028	47	0.05
USD	175,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	178	0.18
USD	150,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	152	0.15
USD	66,000	Michael Kors USA Inc 4.000% 01/11/2024	52	0.05
USD	50,000	Michaels Stores Inc 8.000% 15/07/2027	35	0.04
USD	125,000	Molina Healthcare Inc 5.375% 15/11/2022	129	0.13
USD	50,000	MTS Systems Corp 5.750% 15/08/2027	47	0.05
USD	100,000	Murphy Oil USA Inc 4.750% 15/09/2029	103	0.10
USD	50,000	Murphy Oil USA Inc 5.625% 01/05/2027	52	0.05
USD	100,000	National CineMedia LLC 5.875% 15/04/2028	72	0.07
USD	85,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	73	0.07
USD	100,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	96	0.10
USD	225,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	216	0.22
USD	50,000	Natural Resource Partners LP / NRP Finance Corp 9.125% 30/06/2025	42	0.04
USD	125,000	Navistar International Corp 6.625% 01/11/2025	107	0.11
USD	30,000	Navistar International Corp 9.500% 01/05/2025	31	0.03
USD	200,000	NCR Corp 5.000% 15/07/2022	199	0.20
USD	100,000	NCR Corp 5.750% 01/09/2027	100	0.10
USD	75,000	NCR Corp 6.125% 01/09/2029	75	0.08
USD	100,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.000% 25/10/2024	8	0.01
USD	50,000	New Home Co Inc 7.250% 01/04/2022	43	0.04
USD	200,000	Newell Brands Inc 3.850% 01/04/2023	204	0.20
USD	100,000	Newell Brands Inc 4.000% 15/06/2022	101	0.10
USD	350,000	Newell Brands Inc 4.200% 01/04/2026	353	0.35
USD	50,000	Newell Brands Inc 5.375% 01/04/2036	52	0.05
USD	150,000	Newell Brands Inc 5.500% 01/04/2046	154	0.15
USD	300,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	287	0.29
USD	125,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	124	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	150,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	151	0.15
USD	50,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	51	0.05
USD	350,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	344	0.35
USD	150,000	NortonLifeLock Inc 3.950% 15/06/2022	153	0.15
USD	175,000	NortonLifeLock Inc 5.000% 15/04/2025	176	0.18
USD	190,000	Novelis Corp 4.750% 30/01/2030	168	0.17
USD	200,000	Novelis Corp 5.875% 30/09/2026	195	0.20
USD	150,000	Nuance Communications Inc 5.625% 15/12/2026	158	0.16
USD	100,000	NuStar Logistics LP 5.625% 28/04/2027	90	0.09
USD	100,000	NuStar Logistics LP 6.000% 01/06/2026	90	0.09
USD	75,000	Oasis Petroleum Inc 6.250% 01/05/2026	10	0.01
USD	200,000	Oasis Petroleum Inc 6.875% 15/03/2022	29	0.03
USD	500,000	Occidental Petroleum Corp 2.700% 15/02/2023	429	0.43
USD	750,000	Occidental Petroleum Corp 2.900% 15/08/2024	563	0.57
USD	375,000	Occidental Petroleum Corp 3.125% 15/02/2022	341	0.34
USD	750,000	Occidental Petroleum Corp 3.500% 15/08/2029	521	0.52
USD	650,000	Occidental Petroleum Corp 4.400% 15/04/2046	397	0.40
USD	150,000	Occidental Petroleum Corp 4.500% 15/07/2044	91	0.09
USD	650,000	Occidental Petroleum Corp 6.450% 15/09/2036	480	0.48
USD	100,000	Occidental Petroleum Corp 6.600% 15/03/2046	74	0.07
USD	100,000	Oceaneering International Inc 4.650% 15/11/2024	52	0.05
USD	70,000	Open Text Holdings Inc 4.125% 15/02/2030	68	0.07
USD	25,000	ORBCOMM Inc 8.000% 01/04/2024	23	0.02
USD	34,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	31	0.03
USD	95,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	86	0.09
USD	50,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	46	0.05
USD	200,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	191	0.19
USD	50,000	Owens & Minor Inc 4.375% 15/12/2024	40	0.04
USD	200,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	202	0.20
USD	100,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	102	0.10
USD	400,000	Par Pharmaceutical Inc 7.500% 01/04/2027	407	0.41
USD	50,000	Park-Ohio Industries Inc 6.625% 15/04/2027	38	0.04
USD	50,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	41	0.04
USD	125,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	110	0.11
USD	150,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	136	0.14
USD	75,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	64	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Party City Holdings Inc 6.125% 15/08/2023	4	0.00
USD	75,000	Party City Holdings Inc 6.625% 01/08/2026	7	0.01
USD	50,000	Pattern Energy Group Inc 5.875% 01/02/2024	51	0.05
USD	195,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	139	0.14
USD	150,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	114	0.11
USD	75,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	57	0.06
USD	175,000	Performance Food Group Inc 5.500% 15/10/2027	166	0.17
USD	5,000	Performance Food Group Inc 6.875% 01/05/2025	5	0.01
USD	25,000	PGT Innovations Inc 6.750% 01/08/2026	25	0.03
USD	100,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	87	0.09
USD	100,000	Pilgrim's Pride Corp 5.750% 15/03/2025	101	0.10
USD	200,000	Pilgrim's Pride Corp 5.875% 30/09/2027	204	0.20
USD	34,000	Pitney Bowes Inc 4.625% 15/05/2022	29	0.03
USD	50,000	Pitney Bowes Inc 4.625% 15/03/2024	38	0.04
USD	38,000	Pitney Bowes Inc 5.200% 01/04/2023	31	0.03
USD	75,000	Plantronics Inc 5.500% 31/05/2023	60	0.06
USD	100,000	PolyOne Corp 5.250% 15/03/2023	104	0.10
USD	30,000	PolyOne Corp 5.750% 15/05/2025	30	0.03
USD	50,000	Post Holdings Inc 4.625% 15/04/2030	49	0.05
USD	350,000	Post Holdings Inc 5.000% 15/08/2026	348	0.35
USD	150,000	Post Holdings Inc 5.500% 15/12/2029	151	0.15
USD	150,000	Post Holdings Inc 5.625% 15/01/2028	153	0.15
USD	200,000	Post Holdings Inc 5.750% 01/03/2027	205	0.21
USD	100,000	Prestige Brands Inc 5.125% 15/01/2028	102	0.10
USD	100,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	98	0.10
USD	250,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	247	0.25
USD	205,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	184	0.18
USD	100,000	PulteGroup Inc 5.000% 15/01/2027	104	0.10
USD	150,000	PulteGroup Inc 5.500% 01/03/2026	160	0.16
USD	150,000	PulteGroup Inc 6.000% 15/02/2035	159	0.16
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	107	0.11
USD	50,000	QEP Resources Inc 5.250% 01/05/2023	17	0.02
USD	150,000	QEP Resources Inc 5.375% 01/10/2022	52	0.05
USD	100,000	QEP Resources Inc 5.625% 01/03/2026	31	0.03
USD	100,000	Qorvo Inc 4.375% 15/10/2029	100	0.10
USD	100,000	Qorvo Inc 5.500% 15/07/2026	105	0.11
USD	50,000	Quorum Health Corp 0.000% 15/04/2023	9	0.01
USD	100,000	Qwest Corp 6.750% 01/12/2021	104	0.10
USD	25,000	Qwest Corp 7.250% 15/09/2025	26	0.03
USD	50,000	Range Resources Corp 4.875% 15/05/2025	39	0.04
USD	50,000	Range Resources Corp 5.000% 15/08/2022	46	0.05
USD	125,000	Range Resources Corp 5.000% 15/03/2023	112	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	38,000	Range Resources Corp 5.875% 01/07/2022	34	0.03
USD	100,000	Range Resources Corp 9.250% 01/02/2026	79	0.08
USD	50,000	RBS Capital Trust II 6.425%#	68	0.07
USD	100,000	RBS Global Inc / Rexnord LLC 4.875% 15/12/2025	98	0.10
USD	50,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	38	0.04
USD	125,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021	105	0.11
USD	75,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	52	0.05
USD	50,000	Resideo Funding Inc 6.125% 01/11/2026	44	0.04
USD	50,000	Resolute Forest Products Inc 5.875% 15/05/2023	41	0.04
USD	125,000	Sabre GLBL Inc 5.250% 15/11/2023	116	0.12
USD	15,000	Sabre GLBL Inc 9.250% 15/04/2025	16	0.02
USD	125,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	103	0.10
USD	150,000	SBA Communications Corp 3.875% 15/02/2027	153	0.15
USD	250,000	SBA Communications Corp 4.000% 01/10/2022	252	0.25
USD	200,000	SBA Communications Corp 4.875% 01/09/2024	206	0.21
USD	100,000	Scripps Escrow Inc 5.875% 15/07/2027	85	0.09
USD	100,000	Sealed Air Corp 4.000% 01/12/2027	99	0.10
USD	200,000	Sealed Air Corp 5.125% 01/12/2024	210	0.21
USD	75,000	Sealed Air Corp 5.250% 01/04/2023	78	0.08
USD	50,000	Sealed Air Corp 6.875% 15/07/2033	55	0.06
USD	130,000	Select Medical Corp 6.250% 15/08/2026	125	0.13
USD	100,000	Sensata Technologies Inc 4.375% 15/02/2030	98	0.10
USD	200,000	Service Corp International 4.625% 15/12/2027	204	0.20
USD	100,000	Service Corp International 5.125% 01/06/2029	105	0.11
USD	100,000	ServiceMaster Co LLC 5.125% 15/11/2024	101	0.10
USD	125,000	SESI LLC 7.125% 15/12/2021	59	0.06
USD	75,000	SESI LLC 7.750% 15/09/2024	15	0.02
USD	150,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	129	0.13
USD	100,000	Sinclair Television Group Inc 5.125% 15/02/2027	85	0.09
USD	50,000	Sinclair Television Group Inc 5.500% 01/03/2030	42	0.04
USD	100,000	Sinclair Television Group Inc 5.875% 15/03/2026	86	0.09
USD	200,000	Sirius XM Radio Inc 3.875% 01/08/2022	201	0.20
USD	350,000	Sirius XM Radio Inc 4.625% 15/07/2024	357	0.36
USD	250,000	Sirius XM Radio Inc 5.000% 01/08/2027	256	0.26
USD	50,000	Sirius XM Radio Inc 5.375% 15/04/2025	52	0.05
USD	150,000	Sirius XM Radio Inc 5.375% 15/07/2026	156	0.16
USD	200,000	Sirius XM Radio Inc 5.500% 01/07/2029	211	0.21
USD	200,000	Six Flags Entertainment Corp 4.875% 31/07/2024	176	0.18
USD	50,000	SM Energy Co 5.000% 15/01/2024	16	0.02
USD	150,000	SM Energy Co 5.625% 01/06/2025	43	0.04
USD	100,000	SM Energy Co 6.125% 15/11/2022	41	0.04
USD	100,000	SM Energy Co 6.750% 15/09/2026	27	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sotheby's 7.375% 15/10/2027	169	0.17
USD	125,000	Southwestern Energy Co 6.200% 23/01/2025	111	0.11
USD	100,000	Southwestern Energy Co 7.500% 01/04/2026	90	0.09
USD	75,000	Southwestern Energy Co 7.750% 01/10/2027	65	0.07
USD	50,000	Spectrum Brands Inc 5.000% 01/10/2029	48	0.05
USD	200,000	Spectrum Brands Inc 5.750% 15/07/2025	199	0.20
USD	50,000	Spirit AeroSystems Inc 3.950% 15/06/2023	43	0.04
USD	100,000	Spirit AeroSystems Inc 4.600% 15/06/2028	81	0.08
USD	20,000	Spirit AeroSystems Inc 7.500% 15/04/2025	20	0.02
USD	500,000	Sprint Capital Corp 6.875% 15/11/2028	604	0.61
USD	150,000	Sprint Capital Corp 8.750% 15/03/2032	211	0.21
USD	300,000	Sprint Communications Inc 6.000% 15/11/2022	317	0.32
USD	50,000	Sprint Communications Inc 11.500% 15/11/2021	56	0.06
USD	350,000	Sprint Corp 7.125% 15/06/2024	393	0.39
USD	175,000	Sprint Corp 7.625% 15/02/2025	201	0.20
USD	300,000	Sprint Corp 7.625% 01/03/2026	355	0.36
USD	600,000	Sprint Corp 7.875% 15/09/2023	674	0.68
USD	100,000	SPX FLOW Inc 5.875% 15/08/2026	102	0.10
USD	350,000	SS&C Technologies Inc 5.500% 30/09/2027	359	0.36
USD	100,000	Starwood Property Trust Inc 4.750% 15/03/2025	86	0.09
USD	100,000	Stevens Holding Co Inc 6.125% 01/10/2026	100	0.10
USD	200,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	195	0.20
USD	100,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	96	0.10
USD	75,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	74	0.07
USD	225,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	220	0.22
USD	300,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	285	0.29
USD	50,000	Surgery Center Holdings Inc 6.750% 01/07/2025	43	0.04
USD	75,000	Surgery Center Holdings Inc 10.000% 15/04/2027	70	0.07
USD	75,000	Synovus Financial Corp 5.900% 07/02/2029	71	0.07
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	84	0.08
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	142	0.14
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	85	0.09
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	128	0.13
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	180	0.18
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	135	0.14
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	138	0.14
USD	100,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	91	0.09
USD	100,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	92	0.09
USD	140,000	TEGNA Inc 4.625% 15/03/2028	126	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	200,000	TEGNA Inc 5.000% 15/09/2029	178	0.18
USD	200,000	Teleflex Inc 4.875% 01/06/2026	204	0.20
USD	100,000	Tempur Sealy International Inc 5.500% 15/06/2026	96	0.10
USD	300,000	Tenet Healthcare Corp 4.625% 15/07/2024	297	0.30
USD	350,000	Tenet Healthcare Corp 4.875% 01/01/2026	346	0.35
USD	250,000	Tenet Healthcare Corp 5.125% 01/05/2025	235	0.24
USD	200,000	Tenet Healthcare Corp 5.125% 01/11/2027	199	0.20
USD	225,000	Tenet Healthcare Corp 6.250% 01/02/2027	222	0.22
USD	575,000	Tenet Healthcare Corp 6.750% 15/06/2023	574	0.58
USD	50,000	Tenet Healthcare Corp 6.875% 15/11/2031	42	0.04
USD	25,000	Tenet Healthcare Corp 7.500% 01/04/2025	27	0.03
USD	200,000	Tenet Healthcare Corp 8.125% 01/04/2022	202	0.20
USD	50,000	Tennant Co 5.625% 01/05/2025	50	0.05
USD	100,000	Tenneco Inc 5.000% 15/07/2026	46	0.05
USD	75,000	Terex Corp 5.625% 01/02/2025	68	0.07
USD	100,000	TerraForm Power Operating LLC 4.250% 31/01/2023	102	0.10
USD	225,000	TerraForm Power Operating LLC 5.000% 31/01/2028	236	0.24
USD	300,000	Tesla Inc 5.300% 15/08/2025	294	0.30
USD	175,000	T-Mobile USA Inc 4.500% 01/02/2026	180	0.18
USD	175,000	T-Mobile USA Inc 4.750% 01/02/2028	184	0.18
USD	100,000	T-Mobile USA Inc 5.375% 15/04/2027	106	0.11
USD	150,000	T-Mobile USA Inc 6.000% 15/04/2024	153	0.15
USD	500,000	T-Mobile USA Inc 6.500% 15/01/2024	512	0.51
USD	600,000	T-Mobile USA Inc 6.500% 15/01/2026	633	0.64
USD	100,000	Toll Brothers Finance Corp 3.800% 01/11/2029	94	0.09
USD	125,000	Toll Brothers Finance Corp 4.375% 15/04/2023	125	0.13
USD	200,000	Toll Brothers Finance Corp 4.875% 15/03/2027	203	0.20
USD	50,000	TopBuild Corp 5.625% 01/05/2026	49	0.05
USD	400,000	TransDigm Inc 5.500% 15/11/2027	338	0.34
USD	1,000,000	TransDigm Inc 6.250% 15/03/2026	983	0.99
USD	200,000	TransDigm Inc 6.375% 15/06/2026	172	0.17
USD	100,000	TransDigm Inc 6.500% 15/05/2025	91	0.09
USD	80,000	TransDigm Inc 8.000% 15/12/2025	83	0.08
USD	200,000	TreeHouse Foods Inc 6.000% 15/02/2024	205	0.21
USD	75,000	TRI Pointe Group Inc 4.875% 01/07/2021	74	0.07
USD	100,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	99	0.10
USD	50,000	Trinity Industries Inc 4.550% 01/10/2024	46	0.05
USD	100,000	Triumph Group Inc 6.250% 15/09/2024	81	0.08
USD	100,000	Triumph Group Inc 7.750% 15/08/2025	65	0.07
USD	10,000	Tronox Inc 6.500% 01/05/2025	10	0.01
USD	50,000	Tronox Inc 6.500% 15/04/2026	45	0.05
USD	50,000	TTM Technologies Inc 5.625% 01/10/2025	48	0.05
USD	75,000	Tupperware Brands Corp 4.750% 01/06/2021	31	0.03
USD	100,000	Twitter Inc 3.875% 15/12/2027	100	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Uber Technologies Inc 7.500% 01/11/2023	50	0.05
USD	100,000	Uber Technologies Inc 7.500% 15/09/2027	102	0.10
USD	325,000	Uber Technologies Inc 8.000% 01/11/2026	333	0.33
USD	75,000	Under Armour Inc 3.250% 15/06/2026	68	0.07
USD	100,000	United Rentals North America Inc 3.875% 15/11/2027	98	0.10
USD	105,000	United Rentals North America Inc 4.000% 15/07/2030	99	0.10
USD	300,000	United Rentals North America Inc 4.875% 15/01/2028	301	0.30
USD	100,000	United Rentals North America Inc 5.250% 15/01/2030	100	0.10
USD	275,000	United Rentals North America Inc 5.500% 15/07/2025	278	0.28
USD	150,000	United Rentals North America Inc 5.500% 15/05/2027	152	0.15
USD	325,000	United Rentals North America Inc 5.875% 15/09/2026	334	0.34
USD	100,000	United Rentals North America Inc 6.500% 15/12/2026	104	0.10
USD	325,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	312	0.31
USD	200,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	187	0.19
USD	150,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	125	0.13
USD	200,000	Univision Communications Inc 5.125% 15/05/2023	192	0.19
USD	225,000	Univision Communications Inc 5.125% 15/02/2025	199	0.20
USD	10,000	Univision Communications Inc 9.500% 01/05/2025	10	0.01
USD	100,000	US Concrete Inc 6.375% 01/06/2024	94	0.09
USD	100,000	US Foods Inc 5.875% 15/06/2024	95	0.10
USD	70,000	US Foods Inc 6.250% 15/04/2025	72	0.07
USD	200,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	165	0.17
USD	50,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	41	0.04
USD	55,000	Valvoline Inc 4.250% 15/02/2030	54	0.05
USD	100,000	Valvoline Inc 4.375% 15/08/2025	101	0.10
USD	125,000	VeriSign Inc 4.625% 01/05/2023	126	0.13
USD	200,000	VeriSign Inc 5.250% 01/04/2025	219	0.22
USD	115,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	109	0.11
USD	135,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	125	0.13
USD	145,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	132	0.13
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	140	0.14
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	163	0.16
USD	50,000	Wabash National Corp 5.500% 01/10/2025	41	0.04
USD	100,000	Washington Prime Group LP 6.450% 15/08/2024	54	0.05
USD	100,000	WESCO Distribution Inc 5.375% 15/06/2024	92	0.09
USD	147,000	Western Midstream Operating LP 3.100% 01/02/2025	134	0.13
USD	74,000	Western Midstream Operating LP 3.950% 01/06/2025	66	0.07
USD	99,000	Western Midstream Operating LP 4.000% 01/07/2022	97	0.10
USD	200,000	Western Midstream Operating LP 4.050% 01/02/2030	183	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	59,000	Western Midstream Operating LP 4.500% 01/03/2028	52	0.05
USD	74,000	Western Midstream Operating LP 4.650% 01/07/2026	66	0.07
USD	74,000	Western Midstream Operating LP 5.375% 01/06/2021	73	0.07
USD	400,000	Western Midstream Operating LP 5.450% 01/04/2044	300	0.30
USD	100,000	Whiting Petroleum Corp 0.000% 15/03/2021	10	0.01
USD	50,000	Whiting Petroleum Corp 0.000% 01/04/2023	5	0.00
USD	150,000	Whiting Petroleum Corp 0.000% 15/01/2026	15	0.02
USD	100,000	Williams Scotsman International Inc 6.875% 15/08/2023	101	0.10
USD	100,000	WMG Acquisition Corp 5.500% 15/04/2026	102	0.10
USD	50,000	Wolverine World Wide Inc 5.000% 01/09/2026	48	0.05
USD	25,000	WW International Inc 8.625% 01/12/2025	25	0.03
USD	275,000	Xerox Corp 4.125% 15/03/2023	273	0.27
USD	200,000	Xerox Corp 4.500% 15/05/2021	200	0.20
USD	75,000	Xerox Corp 6.750% 15/12/2039	72	0.07
USD	150,000	Yum! Brands Inc 3.875% 01/11/2023	152	0.15
USD	300,000	Yum! Brands Inc 4.750% 15/01/2030	306	0.31
USD	10,000	Yum! Brands Inc 7.750% 01/04/2025	11	0.01
		Total United States	**82,731**	**83.14**
		Total bonds	**98,004**	**98.49**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**98,004**	**98.49**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
USD	4,160	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	416	0.42
		Bank overdraft†	**(171)**	**(0.17)**
		Other net assets	**1,259**	**1.26**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**99,508**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
~Investment in related party.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	63,366	63.18
Transferable securities traded on another regulated market	34,638	34.54
UCITS collective investment schemes - Money Market Funds	416	0.41
Other assets	1,872	1.87
Total current assets	**100,292**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 94.92%)		
		Bonds (31 October 2019: 94.92%)		
		Australia (31 October 2019: 0.06%)		
		Corporate Bonds		
USD	710,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	695	0.02
USD	681,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	682	0.01
USD	405,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	408	0.01
USD	716,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	725	0.02
		Total Australia	**2,510**	**0.06**
		Austria (31 October 2019: 0.07%)		
		Corporate Bonds		
USD	482,000	JBS Investments GmbH 6.250% 05/02/2023	482	0.01
USD	960,000	JBS Investments II GmbH 5.750% 15/01/2028	913	0.02
USD	775,000	JBS Investments II GmbH 7.000% 15/01/2026	804	0.02
		Total Austria	**2,199**	**0.05**
		Bermuda (31 October 2019: 0.03%)		
		Corporate Bonds		
USD	505,000	Nabors Industries Ltd 7.250% 15/01/2026	199	0.01
USD	285,000	Nabors Industries Ltd 7.500% 15/01/2028	112	0.00
USD	775,000	Viking Cruises Ltd 5.875% 15/09/2027	520	0.01
USD	497,000	VOC Escrow Ltd 5.000% 15/02/2028	378	0.01
USD	1,810,000	Weatherford International Ltd 11.000% 01/12/2024	1,339	0.03
		Total Bermuda	**2,548**	**0.06**
		Canada (31 October 2019: 1.35%)		
		Corporate Bonds		
USD	623,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028^	604	0.01
USD	1,357,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	1,357	0.03
USD	745,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	724	0.02
USD	2,579,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	2,592	0.06
USD	75,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	79	0.00
USD	190,000	Air Canada 7.750% 15/04/2021	185	0.00
USD	1,280,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,234	0.03
USD	1,040,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,025	0.02
USD	380,000	Bausch Health Cos Inc 5.500% 01/03/2023	378	0.01
USD	1,833,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,905	0.05
USD	397,000	Bausch Health Cos Inc 5.750% 15/08/2027	417	0.01
USD	115,000	Bausch Health Cos Inc 5.875% 15/05/2023	114	0.00
		Canada (31 October 2019: 1.35%) (cont)		
		Corporate Bonds (cont)		
USD	3,049,000	Bausch Health Cos Inc 6.125% 15/04/2025	3,096	0.07
USD	1,540,000	Bausch Health Cos Inc 6.500% 15/03/2022	1,570	0.04
USD	2,230,000	Bausch Health Cos Inc 7.000% 15/03/2024	2,322	0.06
USD	685,000	Bausch Health Cos Inc 7.000% 15/01/2028	712	0.02
USD	735,000	Bausch Health Cos Inc 7.250% 30/05/2029	782	0.02
USD	1,427,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,553	0.04
USD	427,000	Bombardier Inc 5.750% 15/03/2022	317	0.01
USD	904,000	Bombardier Inc 6.000% 15/10/2022	669	0.02
USD	1,056,000	Bombardier Inc 6.125% 15/01/2023	750	0.02
USD	900,000	Bombardier Inc 7.500% 01/12/2024	598	0.01
USD	1,469,000	Bombardier Inc 7.500% 15/03/2025	948	0.02
USD	1,755,000	Bombardier Inc 7.875% 15/04/2027	1,136	0.03
USD	738,000	Bombardier Inc 8.750% 01/12/2021	616	0.01
USD	245,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	202	0.00
USD	717,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	658	0.02
USD	315,000	Garda World Security Corp 4.625% 15/02/2027	306	0.01
USD	600,000	Garda World Security Corp 9.500% 01/11/2027	605	0.01
USD	80,000	GFL Environmental Inc 4.250% 01/06/2025	80	0.00
USD	480,000	GFL Environmental Inc 5.125% 15/12/2026	499	0.01
USD	164,000	GFL Environmental Inc 7.000% 01/06/2026	172	0.00
USD	245,000	Mattamy Group Corp 4.625% 01/03/2030	217	0.01
USD	350,000	Mattamy Group Corp 5.250% 15/12/2027	328	0.01
USD	678,000	MEG Energy Corp 6.500% 15/01/2025	549	0.01
USD	572,000	MEG Energy Corp 7.000% 31/03/2024	403	0.01
USD	945,000	MEG Energy Corp 7.125% 01/02/2027	651	0.02
USD	891,000	NOVA Chemicals Corp 4.875% 01/06/2024	796	0.02
USD	335,000	NOVA Chemicals Corp 5.000% 01/05/2025	283	0.01
USD	430,000	NOVA Chemicals Corp 5.250% 01/08/2023	400	0.01
USD	1,000,000	NOVA Chemicals Corp 5.250% 01/06/2027	800	0.02
USD	860,000	Open Text Corp 3.875% 15/02/2028	834	0.02
USD	945,000	Open Text Corp 5.875% 01/06/2026	992	0.02
USD	523,000	Parkland Fuel Corp 5.875% 15/07/2027	502	0.01
USD	457,000	Parkland Fuel Corp 6.000% 01/04/2026	443	0.01
USD	8,171,000	Quebecor Media Inc 5.750% 15/01/2023	8,562	0.21
USD	778,000	Seven Generations Energy Ltd 5.375% 30/09/2025	628	0.02
USD	400,000	Seven Generations Energy Ltd 6.750% 01/05/2023	359	0.01
USD	243,000	Seven Generations Energy Ltd 6.875% 30/06/2023	218	0.01
USD	480,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	448	0.01
USD	9,400,000	Videotron Ltd 5.000% 15/07/2022	9,684	0.23
USD	480,000	Videotron Ltd 5.125% 15/04/2027	501	0.01
USD	525,000	Videotron Ltd 5.375% 15/06/2024	557	0.01
		Total Canada	**56,360**	**1.35**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		Cayman Islands (31 October 2019: 0.25%)		
		Corporate Bonds		
USD	450,000	MGM China Holdings Ltd 5.375% 15/05/2024	440	0.01
USD	400,000	MGM China Holdings Ltd 5.875% 15/05/2026	396	0.01
USD	331,000	Noble Holding International Ltd 7.875% 01/02/2026	77	0.00
USD	4,250,000	Noble Holding International Ltd 7.950% 01/04/2025	43	0.00
USD	428,355	Transocean Guardian Ltd 5.875% 15/01/2024	329	0.01
USD	625,000	Transocean Inc 7.250% 01/11/2025	238	0.01
USD	544,000	Transocean Inc 7.500% 15/01/2026	207	0.01
USD	605,000	Transocean Inc 8.000% 01/02/2027	232	0.01
USD	162,500	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	143	0.00
USD	458,415	Transocean Pontus Ltd 6.125% 01/08/2025	371	0.01
USD	522,000	Transocean Poseidon Ltd 6.875% 01/02/2027	412	0.01
USD	220,500	Transocean Proteus Ltd 6.250% 01/12/2024	186	0.00
USD	610,000	Transocean Sentry Ltd 5.375% 15/05/2023	462	0.01
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024	194	0.00
		Total Cayman Islands	**3,730**	**0.09**
		Finland (31 October 2019: 0.20%)		
		Corporate Bonds		
USD	6,100,000	Nokia Oyj 3.375% 12/06/2022	6,131	0.15
USD	5,440,000	Nokia Oyj 4.375% 12/06/2027^	5,533	0.13
		Total Finland	**11,664**	**0.28**
		France (31 October 2019: 0.20%)		
		Corporate Bonds		
USD	1,096,000	Altice France SA 5.500% 15/01/2028	1,102	0.03
USD	4,792,000	Altice France SA 7.375% 01/05/2026	5,007	0.12
USD	1,621,000	Altice France SA 8.125% 01/02/2027	1,746	0.04
USD	525,000	Constellium SE 5.750% 15/05/2024	505	0.01
USD	702,000	Constellium SE 5.875% 15/02/2026	665	0.02
USD	580,000	Constellium SE 6.625% 01/03/2025	564	0.01
		Total France	**9,589**	**0.23**
		Germany (31 October 2019: 0.52%)		
		Corporate Bonds		
USD	16,440,000	Deutsche Bank AG 4.296% 24/05/2028	14,673	0.35
USD	10,493,000	Deutsche Bank AG 4.875% 01/12/2032	9,423	0.23
		Total Germany	**24,096**	**0.58**
		Greece (31 October 2019: 0.01%)		
		Corporate Bonds		
USD	475,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	187	0.00
		Total Greece	**187**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ireland (31 October 2019: 0.18%)		
		Corporate Bonds		
USD	745,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	730	0.02
USD	817,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.250% 15/09/2022	821	0.02
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	205	0.00
USD	274,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	268	0.01
USD	1,820,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025^	1,822	0.04
USD	1,288,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023^	962	0.02
USD	1,049,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	750	0.02
USD	1,020,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	1,071	0.03
		Total Ireland	**6,629**	**0.16**
		Italy (31 October 2019: 0.09%)		
		Corporate Bonds		
USD	1,942,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	1,972	0.05
USD	1,398,000	Telecom Italia SpA 5.303% 30/05/2024	1,443	0.03
		Total Italy	**3,415**	**0.08**
		Jersey (31 October 2019: 0.01%)		
		Corporate Bonds		
USD	1,100,000	Adient Global Holdings Ltd 4.875% 15/08/2026	821	0.02
		Total Jersey	**821**	**0.02**
		Luxembourg (31 October 2019: 1.21%)		
		Corporate Bonds		
USD	1,110,000	Altice Financing SA 5.000% 15/01/2028	1,076	0.03
USD	2,746,000	Altice Financing SA 7.500% 15/05/2026	2,875	0.07
USD	1,160,000	Altice France Holding SA 6.000% 15/02/2028	1,060	0.03
USD	875,000	Altice France Holding SA 10.500% 15/05/2027	945	0.02
USD	1,890,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	1,819	0.04
USD	75,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	68	0.00
USD	407,000	Intelsat Connect Finance SA 9.500% 15/02/2023	78	0.00
USD	17,770,000	Intelsat Jackson Holdings SA 0.000% 01/08/2023	9,463	0.23
USD	1,757,000	Intelsat Jackson Holdings SA 0.000% 15/10/2024	993	0.02
USD	966,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	987	0.02
USD	745,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	427	0.01
USD	6,384,000	Intelsat Luxembourg SA 8.125% 01/06/2023	512	0.01
USD	35,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	9	0.00
USD	732,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022	307	0.01
USD	567,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025^	545	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		Luxembourg (31 October 2019: 1.21%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	360	0.01
USD	297,000	Pacific Drilling SA 8.375% 01/10/2023	65	0.00
USD	500,000	Puma International Financing SA 5.000% 24/01/2026	358	0.01
USD	600,000	Puma International Financing SA 5.125% 06/10/2024	434	0.01
USD	1,000,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,037	0.03
		Total Luxembourg	**23,418**	**0.56**
		Netherlands (31 October 2019: 3.04%)		
		Corporate Bonds		
USD	8,150,000	AerCap Holdings NV 5.875% 10/10/2079	5,413	0.13
USD	500,000	Alcoa Nederland Holding BV 6.125% 15/05/2028^	484	0.01
USD	912,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	919	0.02
USD	550,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	550	0.01
USD	16,175,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	16,091	0.39
USD	575,000	Koninklijke KPN NV 7.000% 28/03/2073^	607	0.01
USD	690,000	OCI NV 5.250% 01/11/2024	682	0.02
USD	750,000	OCI NV 6.625% 15/04/2023^	757	0.02
USD	475,000	Sensata Technologies BV 4.875% 15/10/2023	478	0.01
USD	743,000	Sensata Technologies BV 5.000% 01/10/2025	741	0.02
USD	150,000	Sensata Technologies BV 5.625% 01/11/2024	152	0.00
USD	1,102,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	1,140	0.03
USD	14,243,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	13,979	0.34
USD	33,639,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	30,810	0.74
USD	39,019,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	34,006	0.82
USD	13,169,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	13,084	0.31
USD	13,240,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	13,662	0.33
USD	10,580,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	10,959	0.26
USD	910,000	Trivium Packaging Finance BV 5.500% 15/08/2026	933	0.02
USD	725,000	Trivium Packaging Finance BV 8.500% 15/08/2027	754	0.02
USD	445,000	Ziggo Bond Co BV 5.125% 28/02/2030	440	0.01
USD	581,000	Ziggo Bond Co BV 6.000% 15/01/2027	591	0.01
USD	575,000	Ziggo BV 4.875% 15/01/2030	571	0.01
USD	1,668,000	Ziggo BV 5.500% 15/01/2027	1,696	0.04
		Total Netherlands	**149,499**	**3.58**
		Norway (31 October 2019: 0.04%)		
		Corporate Bonds		
USD	740,000	Aker BP ASA 5.875% 31/03/2025	683	0.02
		Total Norway	**683**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (31 October 2019: 0.19%)		
		Corporate Bonds		
USD	600,000	Stena AB 7.000% 01/02/2024^	534	0.01
USD	10,665,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	10,985	0.27
		Total Sweden	**11,519**	**0.28**
		United Kingdom (31 October 2019: 0.53%)		
		Corporate Bonds		
USD	350,000	Avon International Capital Plc 6.500% 15/08/2022	329	0.01
USD	525,000	eG Global Finance Plc 6.750% 07/02/2025	475	0.01
USD	726,000	eG Global Finance Plc 8.500% 30/10/2025	710	0.02
USD	1,610,000	International Game Technology Plc 6.250% 15/02/2022	1,573	0.04
USD	634,000	International Game Technology Plc 6.250% 15/01/2027	609	0.01
USD	1,065,000	International Game Technology Plc 6.500% 15/02/2025	1,044	0.02
USD	400,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027^	248	0.01
USD	525,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	423	0.01
USD	1,013,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	1,039	0.02
USD	5,754,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	5,006	0.12
USD	265,000	Tronox Finance Plc 5.750% 01/10/2025	241	0.01
USD	4,852,000	Valaris Plc 4.875% 01/06/2022^	582	0.01
USD	10,830,000	Valaris Plc 7.750% 01/02/2026	867	0.02
USD	450,000	Virgin Media Finance Plc 6.000% 15/10/2024	455	0.01
USD	749,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	777	0.02
USD	1,400,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029^	1,463	0.04
USD	22,601,000	Vodafone Group Plc 7.000% 04/04/2079^	25,878	0.62
		Total United Kingdom	**41,719**	**1.00**
		United States (31 October 2019: 86.94%)		
		Corporate Bonds		
USD	6,823,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	6,533	0.16
USD	913,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	818	0.02
USD	775,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	791	0.02
USD	400,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	402	0.01
USD	487,000	Adient US LLC 7.000% 15/05/2026	485	0.01
USD	60,000	Adient US LLC 9.000% 15/04/2025	63	0.00
USD	11,163,000	ADT Security Corp 3.500% 15/07/2022	10,919	0.26
USD	7,508,000	ADT Security Corp 4.125% 15/06/2023^	7,382	0.18
USD	8,518,000	ADT Security Corp 6.250% 15/10/2021	8,720	0.21
USD	10,691,000	AECOM 5.125% 15/03/2027	10,845	0.26
USD	8,031,000	AECOM 5.875% 15/10/2024	8,545	0.20
USD	486,000	AerCap Global Aviation Trust 6.500% 15/06/2045	369	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	2,670,000	AES Corp 4.000% 15/03/2021	2,671	0.06
USD	5,466,000	AES Corp 4.500% 15/03/2023	5,497	0.13
USD	7,049,000	AES Corp 4.875% 15/05/2023	7,100	0.17
USD	5,282,000	AES Corp 5.125% 01/09/2027	5,467	0.13
USD	6,517,000	AES Corp 5.500% 15/04/2025	6,729	0.16
USD	5,037,000	AES Corp 6.000% 15/05/2026	5,289	0.13
USD	775,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	780	0.02
USD	1,143,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	1,154	0.03
USD	1,010,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,024	0.02
USD	13,408,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	13,694	0.33
USD	550,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	574	0.01
USD	13,407,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	13,832	0.33
USD	780,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	853	0.02
USD	5,327,000	Allegheny Technologies Inc 7.875% 15/08/2023	4,864	0.12
USD	1,538,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	1,592	0.04
USD	873,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	893	0.02
USD	405,000	Allison Transmission Inc 4.750% 01/10/2027	375	0.01
USD	1,033,000	Allison Transmission Inc 5.000% 01/10/2024	996	0.02
USD	452,000	Allison Transmission Inc 5.875% 01/06/2029	438	0.01
USD	11,587,000	Ally Financial Inc 5.750% 20/11/2025^	11,830	0.28
USD	5,230,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025	1,229	0.03
USD	4,831,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	1,055	0.03
USD	4,661,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	1,021	0.02
USD	605,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	533	0.01
USD	5,932,000	AMC Networks Inc 4.750% 15/12/2022	5,871	0.14
USD	8,101,000	AMC Networks Inc 4.750% 01/08/2025	7,453	0.18
USD	11,795,000	AMC Networks Inc 5.000% 01/04/2024	11,347	0.27
USD	580,000	American Airlines Group Inc 3.750% 01/03/2025	271	0.01
USD	655,000	American Airlines Group Inc 5.000% 01/06/2022	372	0.01
USD	7,274,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	5,496	0.13
USD	4,424,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	3,296	0.08
USD	4,956,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	3,668	0.09
USD	695,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	664	0.02
USD	659,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	659	0.02
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	7,853,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	7,957	0.19
USD	7,075,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	7,216	0.17
USD	6,000,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	6,098	0.15
USD	7,140,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	7,289	0.17
USD	3,837,000	Anixter Inc 5.125% 01/10/2021	3,897	0.09
USD	6,525,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	5,070	0.12
USD	721,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	536	0.01
USD	580,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	427	0.01
USD	6,940,000	Antero Resources Corp 5.000% 01/03/2025^	3,643	0.09
USD	10,121,000	Antero Resources Corp 5.125% 01/12/2022	6,832	0.16
USD	9,280,000	Antero Resources Corp 5.375% 01/11/2021	8,329	0.20
USD	8,090,000	Antero Resources Corp 5.625% 01/06/2023	4,632	0.11
USD	575,000	APX Group Inc 6.750% 15/02/2027	488	0.01
USD	4,045,000	APX Group Inc 7.625% 01/09/2023^	3,222	0.08
USD	6,580,000	APX Group Inc 7.875% 01/12/2022	6,270	0.15
USD	4,895,000	Aramark Services Inc 4.750% 01/06/2026	4,691	0.11
USD	205,000	Aramark Services Inc 5.000% 01/04/2025	199	0.00
USD	1,654,000	Aramark Services Inc 5.000% 01/02/2028	1,609	0.04
USD	265,000	Aramark Services Inc 6.375% 01/05/2025	276	0.01
USD	500,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	373	0.01
USD	400,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	301	0.01
USD	135,000	Arconic Corp 6.000% 15/05/2025	137	0.00
USD	2,949,000	Asbury Automotive Group Inc 4.500% 01/03/2028	2,470	0.06
USD	2,773,000	Asbury Automotive Group Inc 4.750% 01/03/2030	2,317	0.06
USD	569,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	315	0.01
USD	837,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	668	0.02
USD	1,696,000	Avantor Inc 6.000% 01/10/2024	1,789	0.04
USD	2,103,000	Avantor Inc 9.000% 01/10/2025	2,281	0.05
USD	402,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	234	0.01
USD	547,000	Avon International Operations Inc 7.875% 15/08/2022	534	0.01
USD	5,180,000	Avon Products Inc 7.000% 15/03/2023	4,934	0.12
USD	9,476,000	B&G Foods Inc 5.250% 01/04/2025	9,594	0.23
USD	5,775,000	B&G Foods Inc 5.250% 15/09/2027	5,861	0.14
USD	10,441,000	Ball Corp 4.000% 15/11/2023	10,801	0.26
USD	8,301,000	Ball Corp 4.875% 15/03/2026	8,924	0.21
USD	7,391,000	Ball Corp 5.000% 15/03/2022	7,742	0.19
USD	11,320,000	Ball Corp 5.250% 01/07/2025	12,480	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	1,146,000	Banff Merger Sub Inc 9.750% 01/09/2026	1,029	0.02
USD	1,520,000	Bausch Health Americas Inc 8.500% 31/01/2027	1,676	0.04
USD	1,462,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,614	0.04
USD	1,138,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	1,006	0.02
USD	550,000	Berry Global Inc 4.500% 15/02/2026	541	0.01
USD	1,405,000	Berry Global Inc 4.875% 15/07/2026	1,435	0.03
USD	7,821,000	Berry Global Inc 5.125% 15/07/2023	7,870	0.19
USD	4,787,000	Berry Global Inc 5.500% 15/05/2022	4,773	0.11
USD	585,000	Berry Global Inc 5.625% 15/07/2027^	601	0.01
USD	7,990,000	Blue Cube Spinco LLC 9.750% 15/10/2023	8,330	0.20
USD	5,873,000	Blue Cube Spinco LLC 10.000% 15/10/2025	6,225	0.15
USD	795,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	657	0.02
USD	11,105,000	Boyd Gaming Corp 4.750% 01/12/2027	9,442	0.23
USD	7,538,000	Boyd Gaming Corp 6.000% 15/08/2026	6,803	0.16
USD	7,428,000	Boyd Gaming Corp 6.375% 01/04/2026	6,732	0.16
USD	924,000	Brand Industrial Services Inc 8.500% 15/07/2025	683	0.02
USD	894,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	710	0.02
USD	6,300,000	Buckeye Partners LP 3.950% 01/12/2026	5,691	0.14
USD	1,565,000	Buckeye Partners LP 4.125% 01/03/2025	1,448	0.03
USD	2,950,000	Buckeye Partners LP 4.125% 01/12/2027	2,633	0.06
USD	3,734,000	Buckeye Partners LP 4.150% 01/07/2023	3,491	0.08
USD	1,100,000	Buckeye Partners LP 4.500% 01/03/2028	983	0.02
USD	4,775,000	Buckeye Partners LP 6.375% 22/01/2078	2,877	0.07
USD	95,000	Builders FirstSource Inc 6.750% 01/06/2027	98	0.00
USD	1,540,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	1,209	0.03
USD	1,917,000	California Resources Corp 8.000% 15/12/2022^	53	0.00
USD	5,824,000	Callon Petroleum Co 6.125% 01/10/2024	1,085	0.03
USD	2,842,000	Callon Petroleum Co 6.250% 15/04/2023	590	0.01
USD	4,294,000	Callon Petroleum Co 6.375% 01/07/2026	709	0.02
USD	1,375,000	Calpine Corp 4.500% 15/02/2028	1,334	0.03
USD	1,525,000	Calpine Corp 5.125% 15/03/2028	1,487	0.04
USD	945,000	Calpine Corp 5.250% 01/06/2026	964	0.02
USD	6,462,000	Calpine Corp 5.500% 01/02/2024	6,494	0.16
USD	12,614,000	Calpine Corp 5.750% 15/01/2025^	12,608	0.30
USD	485,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	387	0.01
USD	3,505,000	CBL & Associates LP 5.250% 01/12/2023	924	0.02
USD	5,800,000	CBL & Associates LP 5.950% 15/12/2026	1,508	0.04
USD	532,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	536	0.01
USD	2,030,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	2,056	0.05
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	288	0.01
USD	2,915,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	2,969	0.07
USD	2,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	2,465	0.06
USD	1,513,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	1,531	0.04
USD	2,964,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,087	0.07
USD	1,275,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	1,306	0.03
USD	1,466,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,546	0.04
USD	1,850,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,920	0.05
USD	2,430,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026^	2,530	0.06
USD	1,721,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	1,770	0.04
USD	1,168,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	1,214	0.03
USD	6,443,000	CDK Global Inc 4.875% 01/06/2027	6,424	0.15
USD	4,374,000	CDK Global Inc 5.000% 15/10/2024	4,560	0.11
USD	1,218,000	CDK Global Inc 5.250% 15/05/2029	1,237	0.03
USD	6,092,000	CDK Global Inc 5.875% 15/06/2026	6,286	0.15
USD	1,475,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,500	0.04
USD	6,615,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	6,641	0.16
USD	6,430,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2025	6,595	0.16
USD	5,706,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	6,083	0.15
USD	490,000	Cedar Fair LP 5.250% 15/07/2029	420	0.01
USD	4,450,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	4,142	0.10
USD	5,420,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	4,824	0.12
USD	305,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	305	0.01
USD	1,680,000	Centene Corp 3.375% 15/02/2030	1,691	0.04
USD	2,160,000	Centene Corp 4.250% 15/12/2027	2,256	0.05
USD	3,420,000	Centene Corp 4.625% 15/12/2029	3,745	0.09
USD	11,304,000	Centene Corp 4.750% 15/05/2022	11,432	0.27
USD	12,592,000	Centene Corp 4.750% 15/01/2025	12,978	0.31
USD	750,000	Centene Corp 4.750% 15/01/2025	773	0.02
USD	1,395,000	Centene Corp 5.250% 01/04/2025	1,454	0.03
USD	1,702,000	Centene Corp 5.375% 01/06/2026	1,804	0.04
USD	775,000	Centene Corp 5.375% 15/08/2026	825	0.02
USD	1,290,000	CenturyLink Inc 4.000% 15/02/2027	1,261	0.03
USD	1,290,000	CenturyLink Inc 5.125% 15/12/2026	1,230	0.03
USD	5,207,000	CenturyLink Inc 5.625% 01/04/2025	5,233	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	15,731,000	CenturyLink Inc 5.800% 15/03/2022	16,085	0.39
USD	11,254,000	CenturyLink Inc 6.450% 15/06/2021	11,493	0.28
USD	7,737,000	CenturyLink Inc 6.750% 01/12/2023	8,120	0.19
USD	10,751,000	CenturyLink Inc 7.500% 01/04/2024	11,665	0.28
USD	7,829,000	CF Industries Inc 3.450% 01/06/2023	7,904	0.19
USD	1,361,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,343	0.03
USD	634,000	Charles River Laboratories International Inc 4.250% 01/05/2028	640	0.02
USD	5,255,000	Chemours Co 5.375% 15/05/2027	4,403	0.11
USD	10,037,000	Chemours Co 6.625% 15/05/2023	9,390	0.23
USD	8,541,000	Chemours Co 7.000% 15/05/2025^	8,053	0.19
USD	17,114,000	Cheniere Energy Partners LP 4.500% 01/10/2029	15,598	0.37
USD	16,555,000	Cheniere Energy Partners LP 5.250% 01/10/2025	15,813	0.38
USD	12,204,000	Cheniere Energy Partners LP 5.625% 01/10/2026	11,781	0.28
USD	1,250,000	Chesapeake Energy Corp 7.000% 01/10/2024	25	0.00
USD	3,624,000	Chesapeake Energy Corp 11.500% 01/01/2025	106	0.00
USD	33,029,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	31,047	0.74
USD	1,220,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	1,122	0.03
USD	1,546,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	533	0.01
USD	2,370,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	2,272	0.05
USD	216,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	204	0.01
USD	1,380,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	934	0.02
USD	1,000,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	971	0.02
USD	1,615,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	1,188	0.03
USD	343,000	Churchill Downs Inc 4.750% 15/01/2028	319	0.01
USD	430,000	Churchill Downs Inc 5.500% 01/04/2027	414	0.01
USD	815,000	Cincinnati Bell Inc 7.000% 15/07/2024	823	0.02
USD	8,030,000	Cinemark USA Inc 4.875% 01/06/2023	6,745	0.16
USD	4,165,000	Cinemark USA Inc 5.125% 15/12/2022^	3,509	0.08
USD	3,665,000	CIT Group Inc 4.125% 09/03/2021	3,602	0.09
USD	5,403,000	CIT Group Inc 4.750% 16/02/2024	5,194	0.12
USD	13,114,000	CIT Group Inc 5.000% 15/08/2022	12,923	0.31
USD	8,016,000	CIT Group Inc 5.000% 01/08/2023	7,846	0.19
USD	5,554,000	CIT Group Inc 5.250% 07/03/2025	5,546	0.13
USD	4,155,000	CIT Group Inc 6.125% 09/03/2028	4,268	0.10
USD	957,000	Citgo Holding Inc 9.250% 01/08/2024	861	0.02
USD	1,173,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	1,102	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	1,731,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	1,437	0.03
USD	452,000	Clearway Energy Operating LLC 4.750% 15/03/2028	460	0.01
USD	6,213,000	Clearway Energy Operating LLC 5.750% 15/10/2025	6,448	0.15
USD	393,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	338	0.01
USD	500,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	436	0.01
USD	7,574,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	7,460	0.18
USD	9,437,000	CNX Resources Corp 5.875% 15/04/2022	9,378	0.22
USD	593,000	CNX Resources Corp 7.250% 14/03/2027	531	0.01
USD	670,000	Colfax Corp 6.000% 15/02/2024	679	0.02
USD	585,000	Colfax Corp 6.375% 15/02/2026	601	0.01
USD	20,000	CommScope Inc 5.000% 15/06/2021	20	0.00
USD	1,856,000	CommScope Inc 5.500% 01/03/2024	1,856	0.04
USD	425,000	CommScope Inc 5.500% 15/06/2024	380	0.01
USD	1,830,000	CommScope Inc 6.000% 01/03/2026	1,835	0.04
USD	925,000	CommScope Inc 8.250% 01/03/2027	880	0.02
USD	591,000	CommScope Technologies LLC 5.000% 15/03/2027	510	0.01
USD	1,431,000	CommScope Technologies LLC 6.000% 15/06/2025	1,274	0.03
USD	600,000	Comstock Resources Inc 7.500% 15/05/2025	503	0.01
USD	9,415,000	Comstock Resources Inc 9.750% 15/08/2026	8,179	0.20
USD	3,815,000	Covanta Holding Corp 5.875% 01/03/2024	3,761	0.09
USD	4,278,000	Covanta Holding Corp 5.875% 01/07/2025	4,139	0.10
USD	4,135,000	Covanta Holding Corp 6.000% 01/01/2027	3,966	0.10
USD	550,000	Credit Acceptance Corp 5.125% 31/12/2024	490	0.01
USD	325,000	Credit Acceptance Corp 6.625% 15/03/2026	292	0.01
USD	524,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	342	0.01
USD	5,485,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	3,977	0.10
USD	7,195,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	5,281	0.13
USD	10,795,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	11,067	0.27
USD	4,824,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	4,890	0.12
USD	9,185,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	9,383	0.23
USD	803,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	650	0.02
USD	7,143,000	CSC Holdings LLC 5.250% 01/06/2024	7,458	0.18
USD	1,910,000	CSC Holdings LLC 5.375% 15/07/2023	1,931	0.05
USD	936,000	CSC Holdings LLC 5.375% 01/02/2028	968	0.02
USD	1,567,000	CSC Holdings LLC 5.500% 15/05/2026	1,626	0.04
USD	1,626,000	CSC Holdings LLC 5.500% 15/04/2027	1,692	0.04
USD	2,050,000	CSC Holdings LLC 5.750% 15/01/2030	2,133	0.05
USD	1,696,000	CSC Holdings LLC 6.500% 01/02/2029	1,847	0.04
USD	1,159,000	CSC Holdings LLC 6.625% 15/10/2025	1,210	0.03
USD	8,629,000	CSC Holdings LLC 6.750% 15/11/2021	9,000	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	1,131,000	CSC Holdings LLC 7.500% 01/04/2028	1,244	0.03
USD	875,000	CSC Holdings LLC 7.750% 15/07/2025	911	0.02
USD	2,000,000	CSC Holdings LLC 10.875% 15/10/2025	2,162	0.05
USD	250,000	CVR Energy Inc 5.250% 15/02/2025	204	0.01
USD	500,000	CVR Energy Inc 5.750% 15/02/2028	418	0.01
USD	4,799,000	Dana Inc 5.500% 15/12/2024	4,487	0.11
USD	16,928,000	DaVita Inc 5.000% 01/05/2025	17,203	0.41
USD	18,630,000	DaVita Inc 5.125% 15/07/2024	18,909	0.45
USD	4,833,000	DCP Midstream Operating LP 3.875% 15/03/2023	3,963	0.10
USD	233,000	DCP Midstream Operating LP 4.750% 30/09/2021	220	0.01
USD	6,335,000	DCP Midstream Operating LP 5.125% 15/05/2029	4,704	0.11
USD	9,276,000	DCP Midstream Operating LP 5.375% 15/07/2025	7,490	0.18
USD	480,000	DCP Midstream Operating LP 5.850% 21/05/2043	224	0.01
USD	1,265,000	Dell Inc 4.625% 01/04/2021	1,274	0.03
USD	480,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	481	0.01
USD	1,635,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	1,702	0.04
USD	426,000	Denbury Resources Inc 7.750% 15/02/2024	73	0.00
USD	132,000	Denbury Resources Inc 9.000% 15/05/2021	24	0.00
USD	345,000	Denbury Resources Inc 9.250% 31/03/2022	63	0.00
USD	4,358,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025	460	0.01
USD	609,000	Diamond Resorts International Inc 7.750% 01/09/2023	492	0.01
USD	392,000	Diamond Resorts International Inc 10.750% 01/09/2024	249	0.01
USD	2,790,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	2,120	0.05
USD	1,460,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	799	0.02
USD	15,920,000	DISH DBS Corp 5.000% 15/03/2023	15,182	0.36
USD	21,361,000	DISH DBS Corp 5.875% 15/07/2022	21,409	0.51
USD	21,439,000	DISH DBS Corp 5.875% 15/11/2024	20,621	0.49
USD	18,862,000	DISH DBS Corp 6.750% 01/06/2021	18,864	0.45
USD	21,611,000	DISH DBS Corp 7.750% 01/07/2026	21,293	0.51
USD	5,037,000	Diversified Healthcare Trust 4.750% 15/02/2028	4,335	0.10
USD	375,000	DPL Inc 4.350% 15/04/2029	366	0.01
USD	575,000	Dun & Bradstreet Corp 6.875% 15/08/2026	608	0.01
USD	645,000	Dun & Bradstreet Corp 10.250% 15/02/2027	706	0.02
USD	6,337,000	Edgewell Personal Care Co 4.700% 19/05/2021	6,394	0.15
USD	5,166,000	Edgewell Personal Care Co 4.700% 24/05/2022	5,213	0.13
USD	4,054,000	Elanco Animal Health Inc 3.912% 27/08/2021	4,136	0.10
USD	7,668,000	Elanco Animal Health Inc 4.272% 28/08/2023	8,180	0.20
USD	7,878,000	Elanco Animal Health Inc 4.900% 28/08/2028	8,760	0.21
USD	9,082,000	Eldorado Resorts Inc 6.000% 01/04/2025	8,741	0.21
USD	6,305,000	Eldorado Resorts Inc 6.000% 15/09/2026	6,335	0.15
USD	11,254,000	EMC Corp 3.375% 01/06/2023	11,198	0.27
USD	5,787,000	Encompass Health Corp 4.500% 01/02/2028	5,812	0.14
USD	5,472,000	Encompass Health Corp 4.750% 01/02/2030	5,447	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	6,654,000	Encompass Health Corp 5.750% 01/11/2024	6,679	0.16
USD	589,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	521	0.01
USD	710,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	634	0.02
USD	616,000	Energizer Holdings Inc 5.500% 15/06/2025	628	0.02
USD	637,000	Energizer Holdings Inc 6.375% 15/07/2026	662	0.02
USD	660,000	Energizer Holdings Inc 7.750% 15/01/2027	699	0.02
USD	7,639,000	EnLink Midstream Partners LP 4.150% 01/06/2025	4,672	0.11
USD	5,896,000	EnLink Midstream Partners LP 4.400% 01/04/2024	3,715	0.09
USD	5,281,000	EnLink Midstream Partners LP 4.850% 15/07/2026	3,252	0.08
USD	487,000	ESH Hospitality Inc 4.625% 01/10/2027	438	0.01
USD	1,302,000	ESH Hospitality Inc 5.250% 01/05/2025	1,211	0.03
USD	523,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023^	91	0.00
USD	235,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	33	0.00
USD	394,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	59	0.00
USD	4,110,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 01/05/2021	3,314	0.08
USD	3,570,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	2,841	0.07
USD	4,760,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023^	3,808	0.09
USD	110,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	116	0.00
USD	6,239,000	Fifth Third Bancorp 5.100%#	5,478	0.13
USD	416,000	Flex Acquisition Co Inc 6.875% 15/01/2025	405	0.01
USD	505,000	Flex Acquisition Co Inc 7.875% 15/07/2026	489	0.01
USD	12,965,000	Ford Motor Co 8.500% 21/04/2023	12,981	0.31
USD	13,695,000	Ford Motor Co 9.000% 22/04/2025	13,318	0.32
USD	4,330,000	Ford Motor Co 9.625% 22/04/2030	4,317	0.10
USD	151,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	125	0.00
USD	768,000	Fortress Transportation and Infrastructure Investors LLC 6.750% 15/03/2022	692	0.02
USD	740,000	Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 12.250% 15/11/2026	610	0.01
USD	423,000	Freedom Mortgage Corp 8.125% 15/11/2024	350	0.01
USD	655,000	Freedom Mortgage Corp 8.250% 15/04/2025	557	0.01
USD	2,653,000	Freeport-McMoRan Inc 3.550% 01/03/2022	2,680	0.06
USD	21,847,000	Freeport-McMoRan Inc 3.875% 15/03/2023	21,864	0.52
USD	5,280,000	Freeport-McMoRan Inc 4.125% 01/03/2028	4,900	0.12
USD	4,610,000	Freeport-McMoRan Inc 4.250% 01/03/2030	4,304	0.10
USD	8,093,000	Freeport-McMoRan Inc 4.550% 14/11/2024^	8,113	0.19
USD	4,875,000	Freeport-McMoRan Inc 5.000% 01/09/2027	4,753	0.11
USD	6,494,000	Freeport-McMoRan Inc 5.250% 01/09/2029^	6,356	0.15
USD	1,245,000	Frontier Communications Corp 8.000% 01/04/2027	1,270	0.03
USD	1,161,000	Frontier Communications Corp 8.500% 01/04/2026	1,074	0.03
USD	441,000	FXI Holdings Inc 7.875% 01/11/2024	322	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Gap Inc 8.375% 15/05/2023	203	0.01
USD	525,000	Gap Inc 8.625% 15/05/2025	542	0.01
USD	280,000	Gap Inc 8.875% 15/05/2027	292	0.01
USD	4,152,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	3,612	0.09
USD	4,850,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	4,047	0.10
USD	5,930,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	4,995	0.12
USD	8,435,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	7,170	0.17
USD	7,066,000	Genworth Holdings Inc 7.625% 24/09/2021	6,713	0.16
USD	790,000	Golden Nugget Inc 6.750% 15/10/2024	614	0.01
USD	769,000	Golden Nugget Inc 8.750% 01/10/2025	441	0.01
USD	7,356,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	6,345	0.15
USD	10,170,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	8,827	0.21
USD	10,881,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	10,201	0.24
USD	350,000	Graphic Packaging International LLC 3.500% 15/03/2028	335	0.01
USD	3,150,000	Graphic Packaging International LLC 4.750% 15/04/2021	3,171	0.08
USD	475,000	Gray Television Inc 5.125% 15/10/2024	469	0.01
USD	623,000	Gray Television Inc 5.875% 15/07/2026	599	0.01
USD	930,000	Gray Television Inc 7.000% 15/05/2027	939	0.02
USD	8,250,000	Griffon Corp 5.750% 01/03/2028	7,837	0.19
USD	6,888,000	Gulfport Energy Corp 6.000% 15/10/2024	3,427	0.08
USD	5,884,000	Gulfport Energy Corp 6.375% 15/05/2025	2,758	0.07
USD	810,000	Hanesbrands Inc 4.625% 15/05/2024	810	0.02
USD	914,000	Hanesbrands Inc 4.875% 15/05/2026^	919	0.02
USD	27,099,000	HCA Inc 3.500% 01/09/2030	25,930	0.62
USD	26,026,000	HCA Inc 5.375% 01/02/2025^	27,987	0.67
USD	9,625,000	HCA Inc 5.375% 01/09/2026	10,524	0.25
USD	14,994,000	HCA Inc 5.625% 01/09/2028^	16,657	0.40
USD	12,938,000	HCA Inc 5.875% 01/05/2023	13,844	0.33
USD	14,672,000	HCA Inc 5.875% 15/02/2026^	16,249	0.39
USD	10,080,000	HCA Inc 5.875% 01/02/2029^	11,588	0.28
USD	1,215,000	Herc Holdings Inc 5.500% 15/07/2027	1,147	0.03
USD	825,000	Hertz Corp 5.500% 15/10/2024	172	0.00
USD	545,000	Hertz Corp 6.000% 15/01/2028	94	0.00
USD	5,008,000	Hertz Corp 6.250% 15/10/2022	1,189	0.03
USD	430,000	Hertz Corp 7.125% 01/08/2026	90	0.00
USD	600,000	Hess Midstream Operations LP 5.125% 15/06/2028	528	0.01
USD	549,000	Hess Midstream Operations LP 5.625% 15/02/2026	511	0.01
USD	395,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	221	0.01
USD	611,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	338	0.01
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	374,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	189	0.00
USD	11,206,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	10,870	0.26
USD	11,068,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	10,543	0.25
USD	15,786,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	15,586	0.37
USD	125,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	125	0.00
USD	75,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	76	0.00
USD	10,095,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	9,887	0.24
USD	6,089,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	5,908	0.14
USD	905,000	Hologic Inc 4.375% 15/10/2025	914	0.02
USD	568,000	Hologic Inc 4.625% 01/02/2028	577	0.01
USD	924,000	Howard Hughes Corp 5.375% 15/03/2025	896	0.02
USD	13,793,000	Howmet Aerospace Inc 5.125% 01/10/2024	13,293	0.32
USD	8,477,000	Howmet Aerospace Inc 5.400% 15/04/2021	8,649	0.21
USD	6,641,000	Howmet Aerospace Inc 5.870% 23/02/2022	6,757	0.16
USD	2,580,000	Howmet Aerospace Inc 6.875% 01/05/2025	2,632	0.06
USD	1,339,000	HUB International Ltd 7.000% 01/05/2026	1,349	0.03
USD	7,943,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	8,380	0.20
USD	7,735,000	Hughes Satellite Systems Corp 6.625% 01/08/2026^	8,241	0.20
USD	9,306,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	9,654	0.23
USD	12,351,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	11,610	0.28
USD	10,113,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	9,607	0.23
USD	12,998,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	13,197	0.32
USD	14,028,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	13,769	0.33
USD	8,013,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	7,860	0.19
USD	5,425,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	5,434	0.13
USD	439,000	iHeartCommunications Inc 4.750% 15/01/2028	381	0.01
USD	744,000	iHeartCommunications Inc 5.250% 15/08/2027	676	0.02
USD	8,860,859	iHeartCommunications Inc 6.375% 01/05/2026	8,396	0.20
USD	16,189,476	iHeartCommunications Inc 8.375% 01/05/2027^	13,437	0.32
USD	16,541,000	Infor US Inc 6.500% 15/05/2022	16,529	0.40
USD	1,056,000	Intrado Corp 8.500% 15/10/2025	738	0.02
USD	1,023,000	IQVIA Inc 5.000% 15/10/2026	1,052	0.03
USD	1,325,000	IQVIA Inc 5.000% 15/05/2027	1,365	0.03
USD	495,000	Iron Mountain Inc 4.375% 01/06/2021	495	0.01
USD	1,109,000	Iron Mountain Inc 4.875% 15/09/2027	1,087	0.03
USD	1,000,000	Iron Mountain Inc 4.875% 15/09/2029	961	0.02
USD	702,000	Iron Mountain Inc 5.250% 15/03/2028	673	0.02
USD	10,683,000	Iron Mountain Inc 5.750% 15/08/2024^	10,496	0.25
USD	6,626,000	Iron Mountain Inc 6.000% 15/08/2023	6,709	0.16
USD	5,730,000	iStar Inc 4.250% 01/08/2025	4,573	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	8,375,000	iStar Inc 4.750% 01/10/2024	6,951	0.17
USD	4,625,000	iStar Inc 5.250% 15/09/2022	4,162	0.10
USD	1,086,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	1,108	0.03
USD	854,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	878	0.02
USD	1,068,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	1,085	0.03
USD	700,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	742	0.02
USD	1,111,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	1,136	0.03
USD	1,195,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	1,260	0.03
USD	173,000	JC Penney Corp Inc 5.875% 01/07/2023	79	0.00
USD	380,000	JC Penney Corp Inc 8.625% 15/03/2025	30	0.00
USD	4,018,000	KB Home 7.000% 15/12/2021	4,159	0.10
USD	12,260,000	Kennedy-Wilson Inc 5.875% 01/04/2024	11,729	0.28
USD	462,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	475	0.01
USD	1,366,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	1,407	0.03
USD	1,341,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	1,369	0.03
USD	5,058,000	L Brands Inc 5.250% 01/02/2028	3,598	0.09
USD	8,846,000	L Brands Inc 5.625% 15/02/2022	7,784	0.19
USD	5,427,000	L Brands Inc 5.625% 15/10/2023	4,423	0.11
USD	3,873,000	L Brands Inc 6.625% 01/04/2021	3,568	0.09
USD	5,195,000	L Brands Inc 7.500% 15/06/2029	3,831	0.09
USD	642,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	646	0.02
USD	539,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	535	0.01
USD	738,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	524	0.01
USD	397,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	328	0.01
USD	378,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	275	0.01
USD	6,690,000	Lamar Media Corp 3.750% 15/02/2028	6,155	0.15
USD	4,250,000	Lamar Media Corp 4.000% 15/02/2030	3,902	0.09
USD	4,860,000	Lamar Media Corp 5.000% 01/05/2023	4,860	0.12
USD	7,243,000	Lamar Media Corp 5.750% 01/02/2026	7,385	0.18
USD	925,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	944	0.02
USD	797,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	801	0.02
USD	6,660,000	Laredo Petroleum Inc 9.500% 15/01/2025	2,830	0.07
USD	3,950,000	Laredo Petroleum Inc 10.125% 15/01/2028	1,671	0.04
USD	6,617,000	Lennar Corp 4.125% 15/01/2022	6,643	0.16
USD	7,355,000	Lennar Corp 4.500% 30/04/2024	7,485	0.18
USD	4,079,000	Lennar Corp 4.750% 01/04/2021	4,102	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	6,490,000	Lennar Corp 4.750% 15/11/2022	6,589	0.16
USD	5,623,000	Lennar Corp 4.750% 30/05/2025	5,777	0.14
USD	8,960,000	Lennar Corp 4.750% 29/11/2027	9,234	0.22
USD	4,820,000	Lennar Corp 4.875% 15/12/2023	4,932	0.12
USD	3,945,000	Lennar Corp 5.875% 15/11/2024	4,192	0.10
USD	1,060,000	Level 3 Financing Inc 4.625% 15/09/2027	1,056	0.03
USD	7,766,000	Level 3 Financing Inc 5.125% 01/05/2023	7,748	0.19
USD	8,865,000	Level 3 Financing Inc 5.250% 15/03/2026	9,075	0.22
USD	8,605,000	Level 3 Financing Inc 5.375% 15/08/2022	8,602	0.21
USD	9,542,000	Level 3 Financing Inc 5.375% 15/01/2024	9,614	0.23
USD	8,945,000	Level 3 Financing Inc 5.375% 01/05/2025	9,079	0.22
USD	4,919,000	Level 3 Financing Inc 5.625% 01/02/2023	4,914	0.12
USD	300,000	Levi Strauss & Co 5.000% 01/05/2025	303	0.01
USD	585,000	LifePoint Health Inc 4.375% 15/02/2027	550	0.01
USD	302,000	LifePoint Health Inc 6.750% 15/04/2025	311	0.01
USD	517,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	470	0.01
USD	425,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	395	0.01
USD	927,000	Live Nation Entertainment Inc 4.750% 15/10/2027	781	0.02
USD	500,000	Live Nation Entertainment Inc 4.875% 01/11/2024	445	0.01
USD	446,000	LPL Holdings Inc 4.625% 15/11/2027	423	0.01
USD	776,000	LPL Holdings Inc 5.750% 15/09/2025	766	0.02
USD	7,735,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	7,311	0.18
USD	10,591,000	Matador Resources Co 5.875% 15/09/2026	5,295	0.13
USD	635,000	Match Group Inc 4.125% 01/08/2030	614	0.01
USD	459,000	Match Group Inc 5.000% 15/12/2027	480	0.01
USD	4,155,000	Match Group Inc 6.375% 01/06/2024	4,280	0.10
USD	614,000	Mattel Inc 5.875% 15/12/2027	599	0.01
USD	1,476,000	Mattel Inc 6.750% 31/12/2025	1,499	0.04
USD	1,755,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	1,623	0.04
USD	977,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	765	0.02
USD	691,000	MEDNAX Inc 5.250% 01/12/2023	653	0.02
USD	958,000	MEDNAX Inc 6.250% 15/01/2027	867	0.02
USD	5,525,000	Mercer International Inc 7.375% 15/01/2025	5,359	0.13
USD	13,540,000	Meredith Corp 6.875% 01/02/2026	11,489	0.28
USD	4,072,000	Meritage Homes Corp 6.000% 01/06/2025	4,184	0.10
USD	5,002,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	4,839	0.12
USD	10,561,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	10,722	0.26
USD	8,025,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	8,070	0.19
USD	4,902,000	MGM Resorts International 4.625% 01/09/2026	4,423	0.11
USD	8,992,000	MGM Resorts International 5.500% 15/04/2027	8,261	0.20
USD	9,114,000	MGM Resorts International 5.750% 15/06/2025	8,750	0.21
USD	12,385,000	MGM Resorts International 6.000% 15/03/2023	12,004	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	3,770,000	MGM Resorts International 6.750% 01/05/2025	3,695	0.09
USD	10,793,000	MGM Resorts International 7.750% 15/03/2022	10,979	0.26
USD	6,709,000	Molina Healthcare Inc 5.375% 15/11/2022	6,935	0.17
USD	199,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	67	0.00
USD	407,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	150	0.00
USD	1,515,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024^	1,352	0.03
USD	9,352,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	9,325	0.22
USD	14,986,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	15,286	0.37
USD	5,376,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	5,416	0.13
USD	5,215,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	5,387	0.13
USD	255,000	MSCI Inc 3.625% 01/09/2030	257	0.01
USD	941,000	MSCI Inc 4.000% 15/11/2029	983	0.02
USD	592,000	MSCI Inc 4.750% 01/08/2026	619	0.01
USD	127,000	MSCI Inc 5.375% 15/05/2027	137	0.00
USD	713,000	MSCI Inc 5.750% 15/08/2025	745	0.02
USD	5,706,000	Murphy Oil Corp 5.750% 15/08/2025	3,897	0.09
USD	6,185,000	Murphy Oil Corp 5.875% 01/12/2027	4,221	0.10
USD	5,816,000	Murphy Oil Corp 6.875% 15/08/2024	4,129	0.10
USD	283,000	Nabors Industries Inc 5.500% 15/01/2023	85	0.00
USD	7,187,000	Nabors Industries Inc 5.750% 01/02/2025	1,635	0.04
USD	555,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	477	0.01
USD	934,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	897	0.02
USD	503,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	481	0.01
USD	7,850,000	Navient Corp 5.000% 15/03/2027	6,629	0.16
USD	11,232,000	Navient Corp 5.500% 25/01/2023	10,362	0.25
USD	6,017,000	Navient Corp 5.875% 25/10/2024	5,429	0.13
USD	8,987,000	Navient Corp 6.125% 25/03/2024	8,247	0.20
USD	11,403,000	Navient Corp 6.500% 15/06/2022	10,969	0.26
USD	7,145,000	Navient Corp 6.625% 26/07/2021	7,109	0.17
USD	5,307,000	Navient Corp 6.750% 25/06/2025	4,909	0.12
USD	5,315,000	Navient Corp 6.750% 15/06/2026	4,833	0.12
USD	7,698,000	Navient Corp 7.250% 25/01/2022	7,544	0.18
USD	5,812,000	Navient Corp 7.250% 25/09/2023	5,565	0.13
USD	980,000	Navistar International Corp 6.625% 01/11/2025	839	0.02
USD	165,000	Navistar International Corp 9.500% 01/05/2025	173	0.00
USD	5,967,000	NCR Corp 5.000% 15/07/2022	5,952	0.14
USD	462,000	NCR Corp 5.750% 01/09/2027	463	0.01
USD	499,000	NCR Corp 6.125% 01/09/2029	499	0.01
USD	7,868,000	NCR Corp 6.375% 15/12/2023	7,976	0.19
USD	295,000	NCR Corp 8.125% 15/04/2025	313	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.000% 25/10/2024	42	0.00
USD	100,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.750% 25/10/2024	8	0.00
USD	135,000	Netflix Inc 3.625% 15/06/2025	137	0.00
USD	10,427,000	Netflix Inc 4.375% 15/11/2026	11,026	0.26
USD	17,856,000	Netflix Inc 4.875% 15/04/2028	19,054	0.46
USD	685,000	Netflix Inc 4.875% 15/06/2030	732	0.02
USD	111,000	Netflix Inc 5.375% 01/02/2021	113	0.00
USD	1,031,000	Netflix Inc 5.375% 15/11/2029	1,136	0.03
USD	7,392,000	Netflix Inc 5.500% 15/02/2022	7,688	0.18
USD	3,739,000	Netflix Inc 5.750% 01/03/2024	4,075	0.10
USD	8,556,000	Netflix Inc 5.875% 15/02/2025^	9,392	0.23
USD	21,513,000	Netflix Inc 5.875% 15/11/2028	24,259	0.58
USD	9,335,000	Netflix Inc 6.375% 15/05/2029	10,880	0.26
USD	14,690,000	Newell Brands Inc 3.850% 01/04/2023	14,947	0.36
USD	21,415,000	Newell Brands Inc 4.200% 01/04/2026	21,540	0.52
USD	868,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	846	0.02
USD	1,709,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	1,628	0.04
USD	285,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	282	0.01
USD	755,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	761	0.02
USD	571,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	579	0.01
USD	603,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	619	0.01
USD	6,415,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	4,327	0.10
USD	4,203,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	2,732	0.07
USD	38,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 01/10/2020	38	0.00
USD	2,473,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	2,433	0.06
USD	4,233,000	NortonLifeLock Inc 3.950% 15/06/2022	4,298	0.10
USD	196,000	NortonLifeLock Inc 4.200% 15/09/2020	196	0.00
USD	1,425,000	NortonLifeLock Inc 5.000% 15/04/2025	1,435	0.03
USD	1,346,000	Novelis Corp 4.750% 30/01/2030	1,184	0.03
USD	1,425,000	Novelis Corp 5.875% 30/09/2026	1,379	0.03
USD	1,180,000	NRG Energy Inc 5.250% 15/06/2029^	1,272	0.03
USD	7,800,000	NRG Energy Inc 5.750% 15/01/2028	8,389	0.20
USD	14,078,000	NRG Energy Inc 6.625% 15/01/2027	14,998	0.36
USD	11,529,000	NRG Energy Inc 7.250% 15/05/2026	12,394	0.30
USD	5,497,000	NuStar Logistics LP 5.625% 28/04/2027	4,947	0.12
USD	5,482,000	NuStar Logistics LP 6.000% 01/06/2026	4,989	0.12
USD	388,000	Oasis Petroleum Inc 6.250% 01/05/2026	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	8,476,000	Oasis Petroleum Inc 6.875% 15/03/2022	1,250	0.03
USD	5,640,000	Olin Corp 5.000% 01/02/2030	4,984	0.12
USD	5,259,000	Olin Corp 5.125% 15/09/2027	4,838	0.12
USD	8,512,000	Olin Corp 5.625% 01/08/2029	7,711	0.18
USD	910,000	Open Text Holdings Inc 4.125% 15/02/2030	884	0.02
USD	615,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	563	0.01
USD	540,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	508	0.01
USD	4,907,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	4,894	0.12
USD	647,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	654	0.02
USD	700,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	718	0.02
USD	374,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 6.250% 15/05/2026^	376	0.01
USD	1,668,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 8.500% 15/05/2027^	1,414	0.03
USD	1,442,000	Par Pharmaceutical Inc 7.500% 01/04/2027	1,465	0.04
USD	185,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	153	0.00
USD	555,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	486	0.01
USD	693,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	626	0.02
USD	659,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	564	0.01
USD	10,513,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	7,477	0.18
USD	7,770,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	5,881	0.14
USD	6,825,000	PDC Energy Inc 5.750% 15/05/2026	5,274	0.13
USD	3,971,000	PDC Energy Inc 6.125% 15/09/2024	3,124	0.08
USD	5,789,000	Penske Automotive Group Inc 5.500% 15/05/2026	5,338	0.13
USD	5,341,000	Penske Automotive Group Inc 5.750% 01/10/2022	5,085	0.12
USD	1,053,000	Performance Food Group Inc 5.500% 15/10/2027	1,006	0.02
USD	1,160,000	PetSmart Inc 5.875% 01/06/2025	1,178	0.03
USD	1,931,000	PetSmart Inc 7.125% 15/03/2023	1,849	0.04
USD	489,000	PetSmart Inc 8.875% 01/06/2025	472	0.01
USD	665,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	580	0.01
USD	1,000,000	Pilgrim's Pride Corp 5.750% 15/03/2025	1,010	0.02
USD	423,000	Pilgrim's Pride Corp 5.875% 30/09/2027	430	0.01
USD	440,000	Pitney Bowes Inc 4.625% 15/03/2024^	335	0.01
USD	2,847,000	Pitney Bowes Inc 5.200% 01/04/2023	2,315	0.06
USD	155,000	PolyOne Corp 5.750% 15/05/2025	157	0.00
USD	1,220,000	Post Holdings Inc 4.625% 15/04/2030	1,196	0.03
USD	1,902,000	Post Holdings Inc 5.000% 15/08/2026	1,902	0.05
USD	604,000	Post Holdings Inc 5.500% 15/12/2029	607	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	983,000	Post Holdings Inc 5.625% 15/01/2028^	1,000	0.02
USD	1,239,000	Post Holdings Inc 5.750% 01/03/2027	1,269	0.03
USD	592,000	Prestige Brands Inc 5.125% 15/01/2028	603	0.01
USD	661,000	Prestige Brands Inc 6.375% 01/03/2024	680	0.02
USD	830,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	814	0.02
USD	1,431,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,406	0.03
USD	1,310,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	1,175	0.03
USD	585,000	PTC Inc 3.625% 15/02/2025	576	0.01
USD	760,000	PTC Inc 4.000% 15/02/2028	745	0.02
USD	150,000	PTC Inc 6.000% 15/05/2024	154	0.00
USD	3,300,000	PulteGroup Inc 4.250% 01/03/2021	3,343	0.08
USD	6,989,000	PulteGroup Inc 5.000% 15/01/2027^	7,234	0.17
USD	7,498,000	PulteGroup Inc 5.500% 01/03/2026	7,984	0.19
USD	7,102,000	QEP Resources Inc 5.250% 01/05/2023	2,379	0.06
USD	5,294,000	QEP Resources Inc 5.375% 01/10/2022	1,816	0.04
USD	5,091,000	QEP Resources Inc 5.625% 01/03/2026	1,597	0.04
USD	5,303,000	Qorvo Inc 4.375% 15/10/2029	5,296	0.13
USD	10,263,000	Qorvo Inc 5.500% 15/07/2026	10,776	0.26
USD	923,000	Quicken Loans Inc 5.250% 15/01/2028	904	0.02
USD	1,308,000	Quicken Loans Inc 5.750% 01/05/2025	1,282	0.03
USD	7,965,000	QVC Inc 4.375% 15/03/2023	7,576	0.18
USD	6,268,000	QVC Inc 4.450% 15/02/2025	5,726	0.14
USD	5,990,000	QVC Inc 4.750% 15/02/2027	5,391	0.13
USD	5,996,000	QVC Inc 4.850% 01/04/2024	5,696	0.14
USD	5,631,000	QVC Inc 5.125% 02/07/2022	5,462	0.13
USD	9,590,000	Qwest Corp 6.750% 01/12/2021	9,998	0.24
USD	1,019,000	Rackspace Hosting Inc 8.625% 15/11/2024	1,006	0.02
USD	8,239,000	Range Resources Corp 4.875% 15/05/2025	6,385	0.15
USD	5,300,000	Range Resources Corp 5.000% 15/08/2022	4,836	0.12
USD	8,374,000	Range Resources Corp 5.000% 15/03/2023	7,264	0.17
USD	5,940,000	Range Resources Corp 9.250% 01/02/2026	4,754	0.11
USD	403,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	306	0.01
USD	338,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021	284	0.01
USD	575,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	400	0.01
USD	1,360,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	1,450	0.03
USD	1,553,000	Refinitiv US Holdings Inc 8.250% 15/11/2026	1,687	0.04
USD	1,398,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,496	0.04
USD	1,914,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	1,919	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	795,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	798	0.02
USD	3,850,000	RHP Hotel Properties LP / RHP Finance Corp 5.000% 15/04/2023	3,561	0.09
USD	1,497,000	Rite Aid Corp 6.125% 01/04/2023	1,366	0.03
USD	334,000	Rite Aid Corp 7.500% 01/07/2025	329	0.01
USD	8,038,000	Ryman Hospitality Properties Inc 4.750% 15/10/2027	6,993	0.17
USD	445,000	Sabre GLBL Inc 5.250% 15/11/2023^	414	0.01
USD	775,000	Sabre GLBL Inc 5.375% 15/04/2023	718	0.02
USD	670,000	Sabre GLBL Inc 9.250% 15/04/2025	708	0.02
USD	10,690,000	SBA Communications Corp 3.875% 15/02/2027	10,917	0.26
USD	8,464,000	SBA Communications Corp 4.000% 01/10/2022	8,509	0.20
USD	11,787,000	SBA Communications Corp 4.875% 01/09/2024	12,151	0.29
USD	1,024,000	Scientific Games International Inc 5.000% 15/10/2025	891	0.02
USD	682,000	Scientific Games International Inc 7.000% 15/05/2028	492	0.01
USD	475,000	Scientific Games International Inc 7.250% 15/11/2029	338	0.01
USD	1,015,000	Scientific Games International Inc 8.250% 15/03/2026	765	0.02
USD	696,000	Sealed Air Corp 4.875% 01/12/2022	721	0.02
USD	560,000	Sealed Air Corp 5.125% 01/12/2024	589	0.01
USD	397,000	Sealed Air Corp 5.250% 01/04/2023	411	0.01
USD	750,000	Sealed Air Corp 5.500% 15/09/2025	794	0.02
USD	1,115,000	Select Medical Corp 6.250% 15/08/2026	1,074	0.03
USD	415,000	Sensata Technologies Inc 4.375% 15/02/2030	409	0.01
USD	5,361,000	Service Corp International 4.625% 15/12/2027	5,483	0.13
USD	7,982,000	Service Corp International 5.125% 01/06/2029	8,361	0.20
USD	8,453,000	Service Corp International 5.375% 15/05/2024	8,604	0.21
USD	1,710,000	SESI LLC 7.125% 15/12/2021	782	0.02
USD	4,999,000	SESI LLC 7.750% 15/09/2024	900	0.02
USD	540,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	464	0.01
USD	400,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	369	0.01
USD	540,000	Sinclair Television Group Inc 5.125% 15/02/2027	455	0.01
USD	75,000	Sinclair Television Group Inc 5.500% 01/03/2030	62	0.00
USD	890,000	Sinclair Television Group Inc 5.625% 01/08/2024	812	0.02
USD	1,011,000	Sirius XM Radio Inc 3.875% 01/08/2022	1,017	0.02
USD	905,000	Sirius XM Radio Inc 4.625% 15/05/2023	911	0.02
USD	1,345,000	Sirius XM Radio Inc 4.625% 15/07/2024	1,375	0.03
USD	1,560,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,599	0.04
USD	690,000	Sirius XM Radio Inc 5.375% 15/04/2025	712	0.02
USD	1,016,000	Sirius XM Radio Inc 5.375% 15/07/2026	1,054	0.03
USD	1,122,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,183	0.03
USD	1,204,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,060	0.03
USD	404,000	Six Flags Entertainment Corp 5.500% 15/04/2027	351	0.01
USD	392,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	409	0.01
USD	5,251,000	SM Energy Co 5.000% 15/01/2024^	1,620	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	4,927,000	SM Energy Co 5.625% 01/06/2025^	1,404	0.03
USD	5,312,000	SM Energy Co 6.125% 15/11/2022	2,125	0.05
USD	4,609,000	SM Energy Co 6.625% 15/01/2027	1,181	0.03
USD	4,725,000	SM Energy Co 6.750% 15/09/2026^	1,319	0.03
USD	1,899,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	1,890	0.05
USD	9,489,000	Southwestern Energy Co 6.200% 23/01/2025^	8,333	0.20
USD	7,377,000	Southwestern Energy Co 7.500% 01/04/2026^	6,621	0.16
USD	5,255,000	Southwestern Energy Co 7.750% 01/10/2027	4,573	0.11
USD	10,372,000	Spectrum Brands Inc 5.750% 15/07/2025	10,346	0.25
USD	4,792,000	Spirit AeroSystems Inc 4.600% 15/06/2028	3,858	0.09
USD	175,000	Spirit AeroSystems Inc 7.500% 15/04/2025	172	0.00
USD	7,685,000	Springleaf Finance Corp 5.375% 15/11/2029	6,432	0.15
USD	9,327,000	Springleaf Finance Corp 5.625% 15/03/2023	8,774	0.21
USD	10,883,000	Springleaf Finance Corp 6.125% 15/05/2022	10,747	0.26
USD	14,648,000	Springleaf Finance Corp 6.125% 15/03/2024	13,722	0.33
USD	8,274,000	Springleaf Finance Corp 6.625% 15/01/2028	7,302	0.18
USD	13,916,000	Springleaf Finance Corp 6.875% 15/03/2025	13,099	0.31
USD	18,018,000	Springleaf Finance Corp 7.125% 15/03/2026	16,779	0.40
USD	6,225,000	Springleaf Finance Corp 7.750% 01/10/2021	6,159	0.15
USD	54,000	Springleaf Finance Corp 8.250% 15/12/2020	54	0.00
USD	16,298,000	Sprint Communications Inc 6.000% 15/11/2022	17,206	0.41
USD	6,957,000	Sprint Communications Inc 11.500% 15/11/2021	7,774	0.19
USD	16,835,000	Sprint Corp 7.125% 15/06/2024	18,897	0.45
USD	15,530,000	Sprint Corp 7.250% 15/09/2021	16,287	0.39
USD	10,548,000	Sprint Corp 7.625% 15/02/2025	12,130	0.29
USD	10,561,000	Sprint Corp 7.625% 01/03/2026	12,425	0.30
USD	30,166,000	Sprint Corp 7.875% 15/09/2023	33,902	0.81
USD	1,853,000	SS&C Technologies Inc 5.500% 30/09/2027	1,904	0.05
USD	915,000	SSL Robotics LLC 9.750% 31/12/2023	972	0.02
USD	801,000	Standard Industries Inc 4.750% 15/01/2028	789	0.02
USD	387,000	Standard Industries Inc 5.000% 15/02/2027	388	0.01
USD	1,128,000	Standard Industries Inc 5.375% 15/11/2024	1,135	0.03
USD	611,000	Standard Industries Inc 5.500% 15/02/2023	611	0.01
USD	1,289,000	Standard Industries Inc 6.000% 15/10/2025	1,331	0.03
USD	1,783,000	Staples Inc 7.500% 15/04/2026	1,412	0.03
USD	929,000	Staples Inc 10.750% 15/04/2027	520	0.01
USD	5,292,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,509	0.11
USD	7,230,000	Starwood Property Trust Inc 5.000% 15/12/2021	6,819	0.16
USD	675,000	Station Casinos LLC 4.500% 15/02/2028	540	0.01
USD	460,000	Station Casinos LLC 5.000% 01/10/2025	383	0.01
USD	5,084,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	4,972	0.12
USD	6,299,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	6,305	0.15
USD	11,123,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	10,880	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	8,476,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	8,161	0.20
USD	4,004,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	3,787	0.09
USD	6,493,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	6,310	0.15
USD	5,416,000	Talen Energy Supply LLC 6.500% 01/06/2025	3,737	0.09
USD	332,000	Talen Energy Supply LLC 6.625% 15/01/2028	315	0.01
USD	620,000	Talen Energy Supply LLC 7.250% 15/05/2027	620	0.02
USD	720,000	Talen Energy Supply LLC 10.500% 15/01/2026	589	0.01
USD	385,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	296	0.01
USD	358,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	271	0.01
USD	715,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	483	0.01
USD	440,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	294	0.01
USD	5,740,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	5,209	0.12
USD	7,754,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	6,542	0.16
USD	5,425,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	4,823	0.12
USD	6,446,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	6,100	0.15
USD	5,552,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	4,725	0.11
USD	1,075,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	916	0.02
USD	10,982,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	9,845	0.24
USD	8,372,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	7,500	0.18
USD	6,472,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	6,120	0.15
USD	8,472,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	7,759	0.19
USD	433,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	392	0.01
USD	629,000	Taylor Morrison Communities Inc 5.875% 31/01/2025	589	0.01
USD	488,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	449	0.01
USD	1,045,000	TEGNA Inc 4.625% 15/03/2028	932	0.02
USD	934,000	TEGNA Inc 5.000% 15/09/2029	830	0.02
USD	6,318,000	Tempur Sealy International Inc 5.500% 15/06/2026	6,064	0.15
USD	4,800,000	Tempur Sealy International Inc 5.625% 15/10/2023	4,738	0.11
USD	19,961,000	Tenet Healthcare Corp 4.625% 15/07/2024	19,608	0.47
USD	580,000	Tenet Healthcare Corp 4.625% 01/09/2024	569	0.01
USD	1,900,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,862	0.04
USD	15,281,000	Tenet Healthcare Corp 5.125% 01/05/2025	14,286	0.34
USD	1,480,000	Tenet Healthcare Corp 5.125% 01/11/2027	1,462	0.04
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	1,545,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,517	0.04
USD	20,105,000	Tenet Healthcare Corp 6.750% 15/06/2023	20,085	0.48
USD	5,329,000	Tenet Healthcare Corp 7.000% 01/08/2025	4,956	0.12
USD	105,000	Tenet Healthcare Corp 7.500% 01/04/2025	112	0.00
USD	30,695,000	Tenet Healthcare Corp 8.125% 01/04/2022	30,773	0.74
USD	538,000	TerraForm Power Operating LLC 4.250% 31/01/2023	551	0.01
USD	479,000	TerraForm Power Operating LLC 4.750% 15/01/2030	491	0.01
USD	925,000	TerraForm Power Operating LLC 5.000% 31/01/2028	967	0.02
USD	810,000	Terrier Media Buyer Inc 8.875% 15/12/2027	668	0.02
USD	1,756,000	Tesla Inc 5.300% 15/08/2025	1,712	0.04
USD	5,365,000	T-Mobile USA Inc 4.000% 15/04/2022	5,486	0.13
USD	10,495,000	T-Mobile USA Inc 4.500% 01/02/2026	10,813	0.26
USD	15,331,000	T-Mobile USA Inc 4.750% 01/02/2028	16,098	0.39
USD	4,493,000	T-Mobile USA Inc 5.125% 15/04/2025	4,582	0.11
USD	4,769,000	T-Mobile USA Inc 5.375% 15/04/2027	5,049	0.12
USD	11,387,000	T-Mobile USA Inc 6.000% 01/03/2023	11,387	0.27
USD	9,378,000	T-Mobile USA Inc 6.000% 15/04/2024	9,552	0.23
USD	16,040,000	T-Mobile USA Inc 6.375% 01/03/2025	16,518	0.40
USD	9,245,000	T-Mobile USA Inc 6.500% 15/01/2024	9,464	0.23
USD	20,215,000	T-Mobile USA Inc 6.500% 15/01/2026	21,352	0.51
USD	4,750,000	Toll Brothers Finance Corp 3.800% 01/11/2029	4,441	0.11
USD	3,940,000	Toll Brothers Finance Corp 4.350% 15/02/2028	3,881	0.09
USD	3,830,000	Toll Brothers Finance Corp 4.375% 15/04/2023	3,840	0.09
USD	4,905,000	Toll Brothers Finance Corp 4.875% 15/03/2027	4,966	0.12
USD	4,197,000	Toll Brothers Finance Corp 5.875% 15/02/2022	4,318	0.10
USD	30,108,000	TransDigm Inc 5.500% 15/11/2027	25,441	0.61
USD	4,506,000	TransDigm Inc 6.250% 15/03/2026	4,405	0.11
USD	10,515,000	TransDigm Inc 6.375% 15/06/2026	8,997	0.22
USD	12,408,000	TransDigm Inc 6.500% 15/07/2024	11,336	0.27
USD	7,978,000	TransDigm Inc 6.500% 15/05/2025	7,140	0.17
USD	5,229,000	TransDigm Inc 7.500% 15/03/2027	4,673	0.11
USD	645,000	TransDigm Inc 8.000% 15/12/2025	671	0.02
USD	4,691,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	4,603	0.11
USD	905,000	Triumph Group Inc 6.250% 15/09/2024	717	0.02
USD	5,015,000	Triumph Group Inc 7.750% 15/08/2025	3,302	0.08
USD	45,000	Tronox Inc 6.500% 01/05/2025	45	0.00
USD	805,000	Tronox Inc 6.500% 15/04/2026	728	0.02
USD	621,000	Uber Technologies Inc 7.500% 01/11/2023	622	0.02
USD	843,000	Uber Technologies Inc 7.500% 15/09/2027	857	0.02
USD	1,570,000	Uber Technologies Inc 8.000% 01/11/2026^	1,608	0.04
USD	4,090,000	United Airlines Holdings Inc 4.250% 01/10/2022	3,354	0.08
USD	6,988,000	United Rentals North America Inc 3.875% 15/11/2027	6,866	0.16
USD	7,870,000	United Rentals North America Inc 4.000% 15/07/2030	7,403	0.18
USD	8,354,000	United Rentals North America Inc 4.625% 15/10/2025	8,182	0.20
USD	18,422,000	United Rentals North America Inc 4.875% 15/01/2028	18,357	0.44

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 94.92%) (cont)		
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	7,401,000	United Rentals North America Inc 5.250% 15/01/2030	7,388	0.18
USD	9,447,000	United Rentals North America Inc 5.500% 15/07/2025	9,565	0.23
USD	11,046,000	United Rentals North America Inc 5.500% 15/05/2027	11,115	0.27
USD	10,513,000	United Rentals North America Inc 5.875% 15/09/2026	10,794	0.26
USD	11,795,000	United Rentals North America Inc 6.500% 15/12/2026	12,271	0.29
USD	6,630,000	United States Steel Corp 6.250% 15/03/2026	4,207	0.10
USD	7,384,000	United States Steel Corp 6.875% 15/08/2025	5,035	0.12
USD	515,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	399	0.01
USD	2,205,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	2,124	0.05
USD	515,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	483	0.01
USD	11,619,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	9,640	0.23
USD	1,239,000	Univision Communications Inc 5.125% 15/05/2023	1,181	0.03
USD	1,091,000	Univision Communications Inc 5.125% 15/02/2025^	966	0.02
USD	405,000	US Foods Inc 6.250% 15/04/2025	414	0.01
USD	6,834,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	5,591	0.13
USD	7,979,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	6,415	0.15
USD	630,000	Valvoline Inc 4.250% 15/02/2030	613	0.01
USD	4,000,000	Valvoline Inc 4.375% 15/08/2025	4,040	0.10
USD	872,000	Vector Group Ltd 6.125% 01/02/2025	846	0.02
USD	400,000	Vector Group Ltd 10.500% 01/11/2026	372	0.01
USD	862,000	Vericast Corp 8.375% 15/08/2022	625	0.02
USD	412,000	Vericast Corp 9.250% 01/03/2021^	412	0.01
USD	559,212	Vericast Corp/Harland Clarke/Checks in the Mail/Valassis Comm/Valassis Direct 12.500% 01/05/2024^	573	0.01
USD	8,575,000	VeriSign Inc 4.625% 01/05/2023	8,627	0.21
USD	6,119,000	VeriSign Inc 4.750% 15/07/2027	6,518	0.16
USD	5,752,000	VeriSign Inc 5.250% 01/04/2025	6,290	0.15
USD	325,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/02/2023	315	0.01
USD	849,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	754	0.02
USD	1,270,000	Verscend Escrow Corp 9.750% 15/08/2026	1,322	0.03
USD	7,356,000	ViacomCBS Inc 5.875% 28/02/2057	6,775	0.16
USD	6,481,000	ViacomCBS Inc 6.250% 28/02/2057	6,432	0.15
USD	721,000	ViaSat Inc 5.625% 15/09/2025	680	0.02
USD	618,000	ViaSat Inc 5.625% 15/04/2027	610	0.01
USD	825,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	775	0.02
USD	875,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	814	0.02
USD	1,100,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	999	0.02
		United States (31 October 2019: 86.94%) (cont)		
		Corporate Bonds (cont)		
USD	1,035,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	966	0.02
USD	926,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	861	0.02
USD	4,967,000	Vistra Energy Corp 5.875% 01/06/2023	4,994	0.12
USD	1,481,000	Vistra Operations Co LLC 5.000% 31/07/2027	1,512	0.04
USD	1,113,000	Vistra Operations Co LLC 5.500% 01/09/2026	1,145	0.03
USD	1,290,000	Vistra Operations Co LLC 5.625% 15/02/2027	1,351	0.03
USD	25,590,000	Western Digital Corp 4.750% 15/02/2026	26,158	0.63
USD	6,093,000	Whiting Petroleum Corp 0.000% 15/03/2021	609	0.01
USD	3,862,000	Whiting Petroleum Corp 0.000% 01/04/2023	360	0.01
USD	9,761,000	Whiting Petroleum Corp 0.000% 15/01/2026	952	0.02
USD	680,000	Wolverine Escrow LLC 8.500% 15/11/2024	466	0.01
USD	800,000	Wolverine Escrow LLC 9.000% 15/11/2026	557	0.01
USD	518,000	Wolverine Escrow LLC 13.125% 15/11/2027	305	0.01
USD	10,125,000	WPX Energy Inc 4.500% 15/01/2030	8,230	0.20
USD	7,279,000	WPX Energy Inc 5.250% 15/09/2024	6,424	0.15
USD	6,476,000	WPX Energy Inc 5.250% 15/10/2027	5,634	0.14
USD	4,836,000	WPX Energy Inc 5.750% 01/06/2026	4,183	0.10
USD	4,662,000	WPX Energy Inc 8.250% 01/08/2023	4,389	0.11
USD	575,000	WR Grace & Co-Conn 5.125% 01/10/2021	579	0.01
USD	4,130,000	Wyndham Destinations Inc 3.900% 01/03/2023	3,598	0.09
USD	7,411,000	Wyndham Destinations Inc 4.250% 01/03/2022	7,068	0.17
USD	4,007,000	Wyndham Destinations Inc 5.750% 01/04/2027	3,491	0.08
USD	505,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	471	0.01
USD	880,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	750	0.02
USD	1,616,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	1,431	0.03
USD	250,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	234	0.01
USD	500,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	510	0.01
USD	10,940,000	Xerox Corp 4.125% 15/03/2023	10,885	0.26
USD	9,260,000	Xerox Corp 4.500% 15/05/2021	9,267	0.22
USD	629,000	XPO Logistics Inc 6.125% 01/09/2023	637	0.02
USD	220,000	XPO Logistics Inc 6.250% 01/05/2025	223	0.01
USD	1,376,000	XPO Logistics Inc 6.500% 15/06/2022	1,382	0.03
USD	1,005,000	XPO Logistics Inc 6.750% 15/08/2024	1,035	0.02
USD	785,000	Yum! Brands Inc 4.750% 15/01/2030	801	0.02
USD	540,000	Yum! Brands Inc 7.750% 01/04/2025	591	0.01
USD	1,830,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,770	0.04
USD	480,000	Zayo Group Holdings Inc 6.125% 01/03/2028	453	0.01
		Total United States	**3,642,155**	**87.30**
		Total bonds	**3,992,741**	**95.70**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 0.00%)		
		United States (31 October 2019: 0.00%)		
		Warrants (31 October 2019: 0.00%)		
		United States (31 October 2019: 0.00%)		
USD	275	Sable Permian Resources Land LLC / AEPB Finance*	-	0.00
		Total United States	**-**	**0.00**
		Total warrants	**-**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.07%)							
Forward currency contracts[Ø] (31 October 2019: 0.07%)							
CHF	9,620,678	USD	9,911,492	9,911,492	05/05/2020	56	0.00
CHF	1,048,809	USD	1,092,387	1,092,387	05/05/2020	(6)	0.00
EUR	36,447,778	USD	40,043,235	40,043,235	05/05/2020	(122)	0.00
EUR	13,738,658	USD	14,909,541	14,909,541	05/05/2020	139	0.00
GBP	242,387,024	USD	301,480,414	301,480,415	05/05/2020	4,256	0.10
MXN	655,577,647	USD	26,697,458	26,697,458	05/05/2020	836	0.02
MXN	22,739,446	USD	964,669	964,669	05/05/2020	(10)	0.00
SEK	91,169	USD	9,205	9,205	05/05/2020	-	0.00
USD	2,714,827	CHF	2,645,440	2,714,826	05/05/2020	(26)	0.00
USD	4,655,928	EUR	4,307,933	4,655,928	05/05/2020	(63)	0.00
USD	3,410,020	GBP	2,771,501	3,410,020	05/05/2020	(85)	0.00
USD	3,023,944	MXN	74,507,248	3,023,944	05/05/2020	(106)	0.00
				Total unrealised gains on forward currency contracts		**5,287**	**0.12**
				Total unrealised losses on forward currency contracts		**(418)**	**0.00**
				Net unrealised gains on forward currency contracts		**4,869**	**0.12**
				Total financial derivative instruments		**4,869**	**0.12**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,997,610**	**95.82**
		Cash equivalents (31 October 2019: 4.05%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 4.05%)		
USD	1,267,876	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	126,739	3.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bank overdraft[†]	**(7,517)**	**(0.18)**
		Other net assets	**55,281**	**1.32**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**4,172,113**	**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.
[*]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class, CHF Hedged (Acc) Class and SEK Hedged (Acc) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2020

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,056,329	72.86
Transferable securities traded on another regulated market	936,412	22.32
Over-the-counter financial derivative instruments	5,287	0.13
UCITS collective investment schemes - Money Market Funds	126,739	3.02
Other assets	69,878	1.67
Total current assets	**4,194,645**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.43%)		
		Bonds (31 October 2019: 99.43%)		
		United States (31 October 2019: 99.43%)		
		Government Bonds		
USD	29,003,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021^	31,167	7.02
USD	22,937,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022^	25,977	5.85
USD	26,863,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022^	28,327	6.38
USD	24,456,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022^	27,481	6.19
USD	25,116,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023^	28,136	6.33
USD	24,817,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	27,479	6.19
USD	19,733,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	20,351	4.58
USD	25,000,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	28,006	6.31
		United States (31 October 2019: 99.43%) (cont)		
		Government Bonds (cont)		
USD	24,913,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	28,116	6.33
USD	19,751,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	20,775	4.68
USD	22,891,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021^	26,232	5.91
USD	26,960,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023^	28,504	6.42
USD	25,324,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	28,825	6.49
USD	17,251,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021^	20,237	4.56
USD	18,944,000	United States Treasury Inflation Indexed Bonds 1.250% 15/07/2020^	22,279	5.02
USD	12,780,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	19,746	4.45
		Total United States	**411,638**	**92.71**
		Total bonds	**411,638**	**92.71**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.03%)							
Forward currency contracts[Ø] (31 October 2019: 0.03%)							
GBP	22,316,495	USD	27,689,682	27,689,681	05/05/2020	459	0.10
USD	356,945	GBP	287,118	356,945	05/05/2020	(5)	0.00
					Total unrealised gains on forward currency contracts	**459**	**0.10**
					Total unrealised losses on forward currency contracts	**(5)**	**0.00**
					Net unrealised gains on forward currency contracts	**454**	**0.10**
					Total financial derivative instruments	**454**	**0.10**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**412,092**	**92.81**
		Cash equivalents (31 October 2019: 1.62%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 1.62%)		
USD	312,133	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	31,223	7.03
		Cash[†]	**192**	**0.04**
		Other net assets	**495**	**0.12**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**444,002**	**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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)

As at 30 April 2020

Fixed income securities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	335,800	75.62
Transferable securities traded on another regulated market	75,838	17.08
Over-the-counter financial derivative instruments	459	0.11
UCITS collective investment schemes - Money Market Funds	31,223	7.03
Other assets	724	0.16
Total current assets	**444,044**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.15%)		
		Bonds (31 October 2019: 99.15%)		
		United States (31 October 2019: 99.15%)		
		Government Bonds		
USD	68,223,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021^	73,395	2.84
USD	70,507,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	79,902	3.09
USD	76,011,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022^	80,225	3.10
USD	66,256,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022^	74,525	2.88
USD	69,199,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023^	77,568	3.00
USD	69,289,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	76,773	2.97
USD	53,311,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	55,010	2.13
USD	63,258,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	70,588	2.73
USD	48,438,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	51,502	1.99
USD	68,400,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	76,648	2.96
USD	64,981,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	70,124	2.71
USD	13,321,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	14,964	0.58
USD	70,771,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	79,943	3.09
USD	71,541,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	81,191	3.14
USD	64,965,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	73,060	2.82
USD	61,597,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	69,038	2.67
USD	53,842,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	56,678	2.19
USD	64,213,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	71,929	2.78
USD	60,845,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021^	69,794	2.70
USD	79,470,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023^	84,109	3.25
USD	70,884,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	80,745	3.12
		United States (31 October 2019: 99.15%) (cont)		
		Government Bonds (cont)		
USD	70,949,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	81,490	3.15
USD	38,938,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	51,044	1.97
USD	61,619,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	69,717	2.69
USD	38,377,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	52,075	2.01
USD	38,904,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	51,917	2.01
USD	61,278,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	69,833	2.70
USD	31,507,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	42,871	1.66
USD	34,229,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	48,246	1.86
USD	31,395,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	43,370	1.68
USD	25,882,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	35,416	1.37
USD	37,942,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	57,135	2.21
USD	26,760,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	38,505	1.49
USD	33,431,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	49,376	1.91
USD	25,829,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	44,921	1.73
USD	40,122,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	69,643	2.69
USD	46,833,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	72,388	2.80
USD	27,750,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	42,201	1.63
USD	24,952,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	37,728	1.46
USD	8,657,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032^	18,343	0.71
USD	27,628,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	58,116	2.25
USD	31,930,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	69,253	2.68
		Total United States	**2,571,299**	**99.40**
		Total bonds	**2,571,299**	**99.40**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.37%)							
Forward currency contracts[Ø] (31 October 2019: 0.37%)							
EUR	100,854,570	USD	109,470,030	109,470,030	05/05/2020	996	0.04
EUR	40,093,999	USD	44,051,036	44,051,036	05/05/2020	(136)	0.00
GBP	285,386,219	USD	354,029,340	354,029,340	05/05/2020	5,944	0.22
USD	6,973,937	EUR	6,405,756	6,973,937	05/05/2020	(42)	0.00
USD	96,559	EUR	87,894	96,559	05/05/2020	-	0.00
USD	8,180,558	GBP	6,571,896	8,180,558	05/05/2020	(109)	0.00
				Total unrealised gains on forward currency contracts		**6,940**	**0.26**
				Total unrealised losses on forward currency contracts		**(287)**	**0.00**
				Net unrealised gains on forward currency contracts		**6,653**	**0.26**
				Total financial derivative instruments		**6,653**	**0.26**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,577,952**	**99.66**
Cash[†]	**108,539**	**4.20**
Other net liabilities	**(99,676)**	**(3.86)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,586,815**	**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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) and EUR Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,923,806	71.40
Transferable securities traded on another regulated market	647,493	24.03
Over-the-counter financial derivative instruments	6,940	0.26
Other assets	116,212	4.31
Total current assets	**2,694,451**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.97%)		
		Bonds (31 October 2019: 98.97%)		
		United States (31 October 2019: 98.97%)		
		Government Bonds		
USD	161,042,000	United States Treasury Note/Bond 1.500% 15/02/2030^	174,416	3.04
USD	444,837,000	United States Treasury Note/Bond 1.625% 15/08/2029^	486,037	8.47
USD	443,092,000	United States Treasury Note/Bond 1.750% 15/11/2029^	489,945	8.54
USD	368,621,000	United States Treasury Note/Bond 2.250% 15/08/2027^	414,267	7.22
USD	365,677,000	United States Treasury Note/Bond 2.250% 15/11/2027^	412,158	7.18
USD	365,262,000	United States Treasury Note/Bond 2.375% 15/05/2027^	412,446	7.19
USD	432,087,000	United States Treasury Note/Bond 2.375% 15/05/2029^	499,634	8.71
USD	436,714,000	United States Treasury Note/Bond 2.625% 15/02/2029^	512,849	8.94
USD	378,201,000	United States Treasury Note/Bond 2.750% 15/02/2028^	441,712	7.70
		United States (31 October 2019: 98.97%) (cont)		
		Government Bonds (cont)		
USD	408,682,000	United States Treasury Note/Bond 2.875% 15/05/2028^	483,027	8.42
USD	421,904,000	United States Treasury Note/Bond 2.875% 15/08/2028^	500,615	8.72
USD	449,332,000	United States Treasury Note/Bond 3.125% 15/11/2028^	544,604	9.49
USD	41,220,000	United States Treasury Note/Bond 5.250% 15/11/2028^	57,404	1.00
USD	31,248,000	United States Treasury Note/Bond 5.250% 15/02/2029^	43,833	0.76
USD	40,434,000	United States Treasury Note/Bond 5.500% 15/08/2028^	56,682	0.99
USD	58,085,000	United States Treasury Note/Bond 6.125% 15/11/2027^	82,322	1.43
USD	29,307,000	United States Treasury Note/Bond 6.125% 15/08/2029	44,089	0.77
USD	23,328,500	United States Treasury Note/Bond 6.375% 15/08/2027	33,168	0.58
		Total United States	**5,689,208**	**99.15**
		Total bonds	**5,689,208**	**99.15**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.08%)							
Forward currency contracts∅ (31 October 2019: 0.08%)							
CHF	56,667,507	USD	58,660,576	58,660,577	05/05/2020	54	0.00
EUR	523,069,335	USD	574,692,380	574,692,380	05/05/2020	(1,775)	(0.03)
EUR	48,674,637	USD	52,728,133	52,728,133	05/05/2020	584	0.01
GBP	208,690,158	USD	258,905,565	258,905,565	05/05/2020	4,327	0.07
USD	369,731	CHF	357,006	369,731	05/05/2020	-	0.00
USD	52,473,642	EUR	48,176,002	52,473,642	05/05/2020	(293)	0.00
USD	11,006,351	EUR	10,018,598	11,006,351	05/05/2020	33	0.00
USD	4,359,891	GBP	3,510,226	4,359,891	05/05/2020	(68)	0.00
					Total unrealised gains on forward currency contracts	**4,998**	**0.08**
					Total unrealised losses on forward currency contracts	**(2,136)**	**(0.03)**
					Net unrealised gains on forward currency contracts	**2,862**	**0.05**
					Total financial derivative instruments	**2,862**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**5,692,070**	**99.20**
Cash†	**11,288**	**0.20**
Other net assets	**34,893**	**0.60**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,738,251**	**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.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist), EUR Hedged (Dist) and CHF Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,481,108	43.15
Transferable securities traded on another regulated market	3,208,100	55.79
Over-the-counter financial derivative instruments	4,998	0.09
Other assets	55,892	0.97
Total current assets	**5,750,098**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.56%)		
		Bonds (31 October 2019: 98.56%)		
		Australia (31 October 2019: 4.10%)		
		Corporate Bonds		
EUR	300,000	Amcor Ltd 2.750% 22/03/2023	313	0.05
EUR	1,100,000	APT Pipelines Ltd 1.375% 22/03/2022	1,112	0.18
EUR	600,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	603	0.10
EUR	700,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	702	0.11
EUR	850,000	Commonwealth Bank of Australia 0.500% 11/07/2022	849	0.13
EUR	1,400,000	Commonwealth Bank of Australia 2.000% 22/04/2027	1,406	0.22
EUR	550,000	Macquarie Bank Ltd 1.125% 20/01/2022	553	0.09
EUR	450,000	Macquarie Bank Ltd 6.000% 21/09/2020	459	0.07
EUR	600,000	National Australia Bank Ltd 0.350% 07/09/2022	600	0.09
EUR	1,257,000	National Australia Bank Ltd 0.875% 20/01/2022	1,267	0.20
EUR	900,000	National Australia Bank Ltd 2.000% 12/11/2020	908	0.14
EUR	1,150,000	National Australia Bank Ltd 2.750% 08/08/2022	1,210	0.19
EUR	1,300,000	National Australia Bank Ltd 4.000% 13/07/2020	1,309	0.21
EUR	800,000	Scentre Group Trust 1 1.500% 16/07/2020	800	0.13
EUR	500,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	495	0.08
EUR	350,000	Stockland Trust 1.500% 03/11/2021	351	0.06
EUR	1,050,000	Telstra Corp Ltd 3.500% 21/09/2022	1,126	0.18
EUR	600,000	Telstra Corp Ltd 3.625% 15/03/2021	617	0.10
EUR	800,000	Telstra Corp Ltd 3.750% 16/05/2022	852	0.13
EUR	825,000	Toyota Finance Australia Ltd 0.000% 09/04/2021	819	0.13
EUR	500,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	498	0.08
EUR	300,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	306	0.05
EUR	800,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	802	0.13
EUR	950,000	Wesfarmers Ltd 1.250% 07/10/2021	961	0.15
EUR	679,000	Wesfarmers Ltd 2.750% 02/08/2022	715	0.11
EUR	1,462,000	Westpac Banking Corp 0.250% 17/01/2022	1,453	0.23
EUR	500,000	Westpac Banking Corp 0.375% 05/03/2023	498	0.08
EUR	750,000	Westpac Banking Corp 0.875% 16/02/2021	753	0.12
		Total Australia	**22,337**	**3.54**
		Austria (31 October 2019: 1.15%)		
		Corporate Bonds		
EUR	350,000	Erste Group Bank AG 7.125% 10/10/2022	397	0.06
EUR	600,000	IMMOFINANZ AG 2.625% 27/01/2023	600	0.10
EUR	800,000	OMV AG 2.625% 27/09/2022	838	0.13
EUR	550,000	OMV AG 4.250% 12/10/2021	579	0.09
EUR	900,000	OMV AG 5.250%#	920	0.15
EUR	600,000	Raiffeisen Bank International AG 0.250% 05/07/2021	596	0.10
EUR	600,000	Raiffeisen Bank International AG 6.625% 18/05/2021	624	0.10
EUR	750,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	784	0.12
		Austria (31 October 2019: 1.15%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	907	0.14
		Total Austria	**6,245**	**0.99**
		Belgium (31 October 2019: 0.64%)		
		Corporate Bonds		
EUR	1,000,000	Belfius Bank SA 0.750% 12/09/2022	996	0.16
EUR	1,400,000	KBC Group NV 0.750% 01/03/2022	1,402	0.22
EUR	900,000	KBC Group NV 1.000% 26/04/2021	902	0.14
EUR	900,000	KBC Group NV 1.875% 11/03/2027	898	0.14
EUR	900,000	Solvay SA 1.625% 02/12/2022	924	0.15
		Total Belgium	**5,122**	**0.81**
		Canada (31 October 2019: 0.90%)		
		Corporate Bonds		
EUR	1,150,000	Bank of Montreal 0.250% 17/11/2021	1,146	0.18
EUR	900,000	Bank of Nova Scotia 0.375% 06/04/2022	897	0.14
EUR	800,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	805	0.13
EUR	800,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	799	0.13
EUR	1,100,000	Toronto-Dominion Bank 0.625% 08/03/2021	1,101	0.17
EUR	1,300,000	Total Capital Canada Ltd 1.125% 18/03/2022	1,319	0.21
EUR	1,000,000	Total Capital Canada Ltd 1.875% 09/07/2020	1,003	0.16
		Total Canada	**7,070**	**1.12**
		Denmark (31 October 2019: 0.58%)		
		Corporate Bonds		
EUR	700,000	AP Moller - Maersk A/S 1.500% 24/11/2022	700	0.11
EUR	450,000	ISS Global A/S 1.125% 07/01/2021	449	0.07
EUR	650,000	Jyske Bank A/S 0.625% 14/04/2021	652	0.10
EUR	600,000	Jyske Bank A/S 0.875% 03/12/2021	598	0.10
EUR	800,000	Nykredit Realkredit A/S 0.250% 20/01/2023	782	0.12
EUR	500,000	Nykredit Realkredit A/S 0.375% 16/06/2020	500	0.08
EUR	700,000	Nykredit Realkredit A/S 0.500% 19/01/2022	695	0.11
EUR	650,000	Nykredit Realkredit A/S 0.750% 14/07/2021	651	0.10
EUR	900,000	Nykredit Realkredit A/S 2.750% 17/11/2027	912	0.15
EUR	600,000	Sydbank A/S 1.250% 04/02/2022	595	0.10
		Total Denmark	**6,534**	**1.04**
		Estonia (31 October 2019: 0.10%)		
		Corporate Bonds		
EUR	450,000	Luminor Bank AS 1.375% 21/10/2022	440	0.07
EUR	304,000	Luminor Bank AS 1.500% 18/10/2021	298	0.05
		Total Estonia	**738**	**0.12**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Finland (31 October 2019: 2.26%)		
		Corporate Bonds		
EUR	950,000	CRH Finland Services Oyj 2.750% 15/10/2020	954	0.15
EUR	650,000	Nordea Bank Abp 0.300% 30/06/2022	651	0.10
EUR	1,200,000	Nordea Bank Abp 1.000% 22/02/2023	1,224	0.19
EUR	1,200,000	Nordea Bank Abp 1.000% 07/09/2026	1,182	0.19
EUR	800,000	Nordea Bank Abp 1.875% 10/11/2025	799	0.13
EUR	1,250,000	Nordea Bank Abp 2.000% 17/02/2021	1,269	0.20
EUR	1,100,000	Nordea Bank Abp 3.250% 05/07/2022	1,170	0.19
EUR	1,400,000	Nordea Bank Abp 4.000% 29/06/2020	1,408	0.22
EUR	800,000	Nordea Bank Abp 4.000% 29/03/2021	819	0.13
EUR	500,000	OP Corporate Bank Plc 0.375% 11/10/2022	501	0.08
EUR	1,100,000	OP Corporate Bank Plc 0.750% 03/03/2022	1,108	0.18
EUR	550,000	OP Corporate Bank Plc 0.875% 21/06/2021	554	0.09
EUR	850,000	OP Corporate Bank Plc 2.000% 03/03/2021	863	0.14
EUR	600,000	OP Corporate Bank Plc 5.750% 28/02/2022	651	0.10
EUR	250,000	SATO Oyj 2.250% 07/04/2023	251	0.04
		Total Finland	**13,404**	**2.13**
		France (31 October 2019: 20.88%)		
		Corporate Bonds		
EUR	800,000	Accor SA 2.625% 05/02/2021	798	0.13
EUR	700,000	Air Liquide Finance SA 0.125% 13/06/2020	700	0.11
EUR	500,000	Air Liquide Finance SA 0.375% 18/04/2022	501	0.08
EUR	700,000	Air Liquide Finance SA 0.500% 13/06/2022	705	0.11
EUR	550,000	Air Liquide Finance SA 3.889% 09/06/2020	552	0.09
EUR	800,000	ALD SA 0.875% 18/07/2022	756	0.12
EUR	700,000	ALD SA 1.250% 11/10/2022	667	0.11
EUR	600,000	APRR SA 0.000% 20/01/2023	593	0.09
EUR	1,000,000	APRR SA 1.125% 15/01/2021	1,001	0.16
EUR	500,000	Arkema SA 4.750%[#]	504	0.08
EUR	800,000	Atos SE 0.750% 07/05/2022	802	0.13
EUR	800,000	Auchan Holding SA 0.625% 07/02/2022	785	0.12
EUR	700,000	Auchan Holding SA 1.750% 23/04/2021	701	0.11
EUR	700,000	Auchan Holding SA 2.250% 06/04/2023	710	0.11
EUR	700,000	Auchan Holding SA 2.375% 12/12/2022	710	0.11
EUR	200,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	213	0.03
EUR	2,100,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	2,329	0.37
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	1,294	0.21
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	1,400	0.22
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	1,909	0.30
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	1,427	0.23
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	1,707	0.27
		France (31 October 2019: 20.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	1,066	0.17
EUR	1,600,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	1,613	0.26
EUR	800,000	BNP Paribas SA 0.500% 01/06/2022	803	0.13
EUR	1,500,000	BNP Paribas SA 0.750% 11/11/2022	1,516	0.24
EUR	1,400,000	BNP Paribas SA 1.125% 15/01/2023	1,431	0.23
EUR	1,495,000	BNP Paribas SA 2.250% 13/01/2021	1,517	0.24
EUR	1,150,000	BNP Paribas SA 2.625% 14/10/2027	1,167	0.18
EUR	1,300,000	BNP Paribas SA 2.875% 24/10/2022	1,380	0.22
EUR	1,500,000	BNP Paribas SA 2.875% 20/03/2026	1,509	0.24
EUR	1,770,000	BNP Paribas SA 3.750% 25/11/2020	1,806	0.29
EUR	2,200,000	BNP Paribas SA 4.125% 14/01/2022	2,332	0.37
EUR	700,000	BNP Paribas SA 4.500% 21/03/2023	782	0.12
EUR	600,000	Bouygues SA 3.625% 16/01/2023	653	0.10
EUR	1,350,000	Bouygues SA 4.250% 22/07/2020	1,360	0.22
EUR	1,100,000	Bouygues SA 4.500% 09/02/2022	1,181	0.19
EUR	1,300,000	BPCE SA 1.125% 18/01/2023	1,310	0.21
EUR	1,100,000	BPCE SA 2.750% 08/07/2026	1,111	0.18
EUR	800,000	BPCE SA 2.750% 30/11/2027	818	0.13
EUR	900,000	BPCE SA 4.250% 06/02/2023	992	0.16
EUR	1,700,000	BPCE SA 4.500% 10/02/2022	1,825	0.29
EUR	600,000	Capgemini SE 0.500% 09/11/2021	598	0.09
EUR	400,000	Capgemini SE 1.250% 15/04/2022	404	0.06
EUR	600,000	Capgemini SE 1.750% 01/07/2020	600	0.10
EUR	1,250,000	Carrefour SA 1.750% 15/07/2022	1,276	0.20
EUR	911,000	Carrefour SA 3.875% 25/04/2021	943	0.15
EUR	300,000	Cie de Saint-Gobain 1.750% 03/04/2023	306	0.05
EUR	850,000	Cie de Saint-Gobain 3.625% 15/06/2021	877	0.14
EUR	1,250,000	Cie de Saint-Gobain 3.625% 28/03/2022	1,315	0.21
EUR	1,350,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	1,409	0.22
EUR	1,200,000	CNP Assurances 1.875% 20/10/2022	1,221	0.19
EUR	850,000	CNP Assurances 6.000% 14/09/2040	863	0.14
EUR	700,000	CNP Assurances 6.875% 30/09/2041	749	0.12
EUR	1,200,000	Credit Agricole SA 0.750% 01/12/2022	1,214	0.19
EUR	1,700,000	Credit Agricole SA 0.875% 19/01/2022	1,717	0.27
EUR	1,400,000	Credit Agricole SA 2.375% 27/11/2020	1,417	0.22
EUR	900,000	Credit Agricole SA 3.900% 19/04/2021	928	0.15
EUR	1,200,000	Credit Agricole SA 5.125% 18/04/2023	1,371	0.22
EUR	700,000	Danone SA 0.167% 03/11/2020	700	0.11
EUR	1,100,000	Danone SA 0.424% 03/11/2022	1,107	0.18
EUR	1,200,000	Danone SA 2.250% 15/11/2021	1,231	0.20
EUR	700,000	Danone SA 3.600% 23/11/2020	713	0.11
EUR	1,000,000	Dassault Systemes SE 0.000% 16/09/2022	990	0.16
EUR	600,000	EssilorLuxottica SA 1.750% 09/04/2021	605	0.10
EUR	900,000	Eutelsat SA 1.125% 23/06/2021	897	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		France (31 October 2019: 20.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	1,790	0.28
EUR	2,200,000	HSBC France SA 0.200% 04/09/2021	2,195	0.35
EUR	800,000	HSBC France SA 0.600% 20/03/2023	807	0.13
EUR	500,000	ICADE 1.875% 14/09/2022	512	0.08
EUR	300,000	Imerys SA 0.875% 31/03/2022	289	0.05
EUR	400,000	Kering SA 1.375% 01/10/2021	405	0.06
EUR	100,000	Kering SA 2.500% 15/07/2020	100	0.02
EUR	400,000	Kering SA 2.500% 15/07/2020	402	0.06
EUR	300,000	Klepierre SA 1.000% 17/04/2023	296	0.05
EUR	800,000	Klepierre SA 4.750% 14/03/2021	826	0.13
EUR	500,000	Legrand SA 3.375% 19/04/2022	528	0.08
EUR	600,000	Mercialys SA 1.787% 31/03/2023	578	0.09
EUR	200,000	mFinance France SA 1.398% 26/09/2020	200	0.03
EUR	581,000	mFinance France SA 2.000% 26/11/2021	575	0.09
EUR	700,000	Orange SA 0.500% 15/01/2022	703	0.11
EUR	1,200,000	Orange SA 3.000% 15/06/2022	1,271	0.20
EUR	700,000	Orange SA 3.375% 16/09/2022	751	0.12
EUR	1,600,000	Orange SA 3.875% 14/01/2021	1,638	0.26
EUR	650,000	Orange SA 4.000%#	672	0.11
EUR	500,000	Peugeot SA 2.375% 14/04/2023	507	0.08
EUR	800,000	Publicis Groupe SA 1.125% 16/12/2021	806	0.13
EUR	900,000	RCI Banque SA 0.250% 12/07/2021	880	0.14
EUR	300,000	RCI Banque SA 0.250% 08/03/2023	286	0.05
EUR	954,000	RCI Banque SA 0.625% 10/11/2021	931	0.15
EUR	1,050,000	RCI Banque SA 0.750% 12/01/2022	1,022	0.16
EUR	1,000,000	RCI Banque SA 0.750% 26/09/2022	964	0.15
EUR	1,100,000	RCI Banque SA 1.250% 08/06/2022	1,076	0.17
EUR	321,000	RCI Banque SA 1.375% 17/11/2020	321	0.05
EUR	814,000	RCI Banque SA 2.250% 29/03/2021	814	0.13
EUR	1,100,000	Sanofi 0.000% 21/03/2022	1,102	0.17
EUR	1,100,000	Sanofi 0.000% 13/09/2022	1,102	0.17
EUR	1,900,000	Sanofi 0.500% 21/03/2023	1,929	0.31
EUR	700,000	Sanofi 0.875% 22/09/2021	706	0.11
EUR	1,200,000	Sanofi 1.125% 10/03/2022	1,222	0.19
EUR	1,300,000	Sanofi 1.875% 04/09/2020	1,302	0.21
EUR	700,000	Schneider Electric SE 2.500% 06/09/2021	720	0.11
EUR	650,000	Schneider Electric SE 3.625% 20/07/2020	655	0.10
EUR	400,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	404	0.06
EUR	500,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	515	0.08
EUR	1,700,000	Societe Generale SA 0.000% 27/05/2022	1,685	0.27
EUR	600,000	Societe Generale SA 0.125% 05/10/2021	598	0.09
EUR	2,300,000	Societe Generale SA 0.250% 18/01/2022	2,296	0.36
EUR	1,000,000	Societe Generale SA 0.500% 13/01/2023	988	0.16
EUR	100,000	Societe Generale SA 0.750% 25/11/2020	100	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 20.88%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Societe Generale SA 0.750% 19/02/2021	1,004	0.16
EUR	1,000,000	Societe Generale SA 1.000% 01/04/2022	1,002	0.16
EUR	800,000	Societe Generale SA 1.375% 23/02/2028	778	0.12
EUR	1,300,000	Societe Generale SA 2.500% 16/09/2026	1,291	0.20
EUR	1,200,000	Societe Generale SA 4.250% 13/07/2022	1,297	0.21
EUR	1,500,000	Societe Generale SA 4.750% 02/03/2021	1,555	0.25
EUR	900,000	Sodexo SA 1.750% 24/01/2022	919	0.15
EUR	600,000	Suez 2.500%#	598	0.09
EUR	700,000	Suez 4.078% 17/05/2021	727	0.12
EUR	700,000	Suez 4.125% 24/06/2022	759	0.12
EUR	600,000	Terega SA 4.339% 07/07/2021	624	0.10
EUR	1,000,000	Total Capital International SA 2.125% 19/11/2021	1,026	0.16
EUR	300,000	Total Capital International SA 2.125% 15/03/2023	315	0.05
EUR	650,000	Total Capital SA 3.125% 16/09/2022	689	0.11
EUR	1,200,000	TOTAL SA 2.250%#	1,181	0.19
EUR	1,900,000	TOTAL SA 3.875%#	1,942	0.31
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	1,181	0.19
EUR	400,000	Unibail-Rodamco-Westfield SE 2.375% 25/02/2021	405	0.06
EUR	650,000	Unibail-Rodamco-Westfield SE 3.875% 05/11/2020	660	0.10
EUR	1,000,000	Valeo SA 0.375% 12/09/2022	935	0.15
EUR	200,000	Valeo SA 0.625% 11/01/2023	186	0.03
EUR	800,000	Vivendi SA 0.000% 13/06/2022	789	0.13
EUR	1,100,000	Vivendi SA 0.750% 26/05/2021	1,101	0.17
		Total France	**128,820**	**20.43**
		Germany (31 October 2019: 8.18%)		
		Corporate Bonds		
EUR	400,000	Aareal Bank AG 4.250% 18/03/2026	383	0.06
EUR	1,700,000	Allianz SE 5.625% 17/10/2042	1,881	0.30
EUR	400,000	alstria office REIT-AG 2.250% 24/03/2021	402	0.06
EUR	600,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	598	0.09
EUR	1,100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	1,152	0.18
EUR	500,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	498	0.08
EUR	400,000	BSH Hausgerate GmbH 1.875% 13/11/2020	404	0.06
EUR	800,000	Commerzbank AG 0.500% 06/12/2021	799	0.13
EUR	597,000	Commerzbank AG 1.500% 21/09/2022	599	0.10
EUR	1,034,000	Commerzbank AG 4.000% 16/09/2020	1,045	0.17
EUR	1,400,000	Commerzbank AG 7.750% 16/03/2021	1,454	0.23
EUR	850,000	Continental AG 3.125% 09/09/2020	857	0.14
EUR	700,000	Covestro AG 1.000% 07/10/2021	701	0.11
EUR	750,000	CRH Finance Germany GmbH 1.750% 16/07/2021	757	0.12
EUR	1,601,000	Daimler AG 0.250% 11/05/2020	1,601	0.25
EUR	1,150,000	Daimler AG 0.875% 12/01/2021	1,149	0.18
EUR	840,000	Daimler AG 2.000% 25/06/2021	848	0.13
EUR	1,150,000	Daimler AG 2.250% 24/01/2022	1,173	0.19
EUR	950,000	Daimler AG 2.375% 12/09/2022	982	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Germany (31 October 2019: 8.18%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Daimler AG 2.375% 08/03/2023	520	0.08
EUR	1,300,000	Deutsche Bank AG 0.375% 18/01/2021	1,279	0.20
EUR	2,000,000	Deutsche Bank AG 1.250% 08/09/2021	1,961	0.31
EUR	2,100,000	Deutsche Bank AG 1.500% 20/01/2022	2,057	0.33
EUR	1,600,000	Deutsche Bank AG 1.625% 12/02/2021	1,586	0.25
EUR	900,000	Deutsche Bank AG 1.875% 14/02/2022	885	0.14
EUR	1,800,000	Deutsche Bank AG 2.375% 11/01/2023	1,791	0.28
EUR	800,000	Deutsche Boerse AG 2.375% 05/10/2022	846	0.13
EUR	650,000	Deutsche Boerse AG 2.750% 05/02/2041	654	0.10
EUR	600,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	594	0.09
EUR	600,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	594	0.09
EUR	900,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021	899	0.14
EUR	800,000	Deutsche Post AG 0.375% 01/04/2021	801	0.13
EUR	500,000	Deutsche Post AG 1.875% 11/12/2020	505	0.08
EUR	300,000	DVB Bank SE 0.875% 09/04/2021	299	0.05
EUR	600,000	DVB Bank SE 1.000% 25/04/2022	594	0.09
EUR	500,000	DVB Bank SE 1.250% 15/09/2021	498	0.08
EUR	600,000	DVB Bank SE 2.375% 02/12/2020	606	0.10
EUR	550,000	Eurogrid GmbH 3.875% 22/10/2020	559	0.09
EUR	250,000	Evonik Industries AG 1.000% 23/01/2023	254	0.04
EUR	700,000	Evonik Industries AG 2.125% 07/07/2077	686	0.11
EUR	789,000	HeidelbergCement AG 2.250% 30/03/2023	804	0.13
EUR	745,000	Henkel AG & Co KGaA 0.000% 13/09/2021	745	0.12
EUR	600,000	Infineon Technologies AG 1.500% 10/03/2022	611	0.10
EUR	600,000	Knorr-Bremse AG 0.500% 08/12/2021	591	0.09
EUR	600,000	LANXESS AG 0.250% 07/10/2021	598	0.10
EUR	650,000	LANXESS AG 2.625% 21/11/2022	686	0.11
EUR	800,000	Merck Financial Services GmbH 0.005% 15/12/2023	797	0.13
EUR	600,000	Merck Financial Services GmbH 1.375% 01/09/2022	614	0.10
EUR	1,150,000	Merck KGaA 2.625% 12/12/2074	1,161	0.18
EUR	600,000	METRO AG 1.125% 06/03/2023	571	0.09
EUR	1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	1,156	0.18
EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	1,106	0.18
EUR	550,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	557	0.09
EUR	600,000	Santander Consumer Bank AG 0.750% 17/10/2022	596	0.09
EUR	1,100,000	SAP SE 0.250% 10/03/2022	1,104	0.18
EUR	800,000	SAP SE 1.125% 20/02/2023	822	0.13
EUR	400,000	Schaeffler AG 1.125% 26/03/2022	385	0.06
EUR	800,000	Talanx AG 3.125% 13/02/2023	860	0.14
EUR	700,000	TLG Immobilien AG 0.375% 23/09/2022	682	0.11
		Total Germany	**50,197**	**7.96**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Guernsey (31 October 2019: 0.57%)		
		Corporate Bonds		
EUR	2,550,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	2,560	0.41
EUR	600,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	600	0.09
		Total Guernsey	**3,160**	**0.50**
		Hungary (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	400,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	416	0.07
		Total Hungary	**416**	**0.07**
		Ireland (31 October 2019: 0.70%)		
		Corporate Bonds		
EUR	1,450,000	Abbott Ireland Financing DAC 0.000% 27/09/2020	1,447	0.23
EUR	500,000	AIB Group Plc 1.500% 29/03/2023	497	0.08
EUR	500,000	Caterpillar International Finance DAC 0.750% 13/10/2020	502	0.08
EUR	550,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	622	0.10
EUR	550,000	CRH Finance DAC 3.125% 03/04/2023	587	0.09
EUR	600,000	Dell Bank International DAC 0.625% 17/10/2022	589	0.10
EUR	650,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	646	0.10
EUR	1,150,000	Johnson Controls International Plc 0.000% 04/12/2020	1,146	0.18
EUR	700,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	743	0.12
		Total Ireland	**6,779**	**1.08**
		Italy (31 October 2019: 4.56%)		
		Corporate Bonds		
EUR	1,100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,236	0.20
EUR	300,000	Assicurazioni Generali SpA 10.125% 10/07/2042	345	0.05
EUR	849,000	Eni SpA 0.750% 17/05/2022	848	0.13
EUR	1,050,000	Eni SpA 2.625% 22/11/2021	1,081	0.17
EUR	850,000	Eni SpA 4.000% 29/06/2020	855	0.14
EUR	700,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	693	0.11
EUR	1,650,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	1,643	0.26
EUR	1,350,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	1,362	0.22
EUR	600,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	622	0.10
EUR	400,000	Iren SpA 2.750% 02/11/2022	421	0.07
EUR	550,000	Snam SpA 0.000% 25/10/2020	549	0.09
EUR	600,000	Snam SpA 5.250% 19/09/2022	671	0.11
EUR	1,100,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	1,105	0.17
EUR	1,350,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	1,399	0.22
EUR	1,800,000	UniCredit SpA 1.000% 18/01/2023	1,733	0.27
EUR	1,000,000	UniCredit SpA 2.000% 04/03/2023	1,015	0.16
EUR	1,550,000	UniCredit SpA 3.250% 14/01/2021	1,578	0.25
EUR	800,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	778	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Italy (31 October 2019: 4.56%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	882	0.14
		Total Italy	**18,816**	**2.98**
		Japan (31 October 2019: 0.98%)		
		Corporate Bonds		
EUR	500,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	485	0.08
EUR	1,000,000	MUFG Bank Ltd 0.875% 11/03/2022	1,002	0.16
EUR	900,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	904	0.14
EUR	700,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	708	0.11
EUR	800,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	811	0.13
EUR	600,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	597	0.10
EUR	1,400,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	1,397	0.22
EUR	1,700,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	1,709	0.27
		Total Japan	**7,613**	**1.21**
		Jersey (31 October 2019: 0.13%)		
		Corporate Bonds		
EUR	200,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	201	0.03
EUR	700,000	Heathrow Funding Ltd 1.875% 23/05/2022	700	0.11
		Total Jersey	**901**	**0.14**
		Luxembourg (31 October 2019: 2.41%)		
		Corporate Bonds		
EUR	725,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	716	0.11
EUR	350,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	348	0.06
EUR	300,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	302	0.05
EUR	750,000	CPI Property Group SA 1.450% 14/04/2022	738	0.12
EUR	400,000	FMC Finance VII SA 5.250% 15/02/2021	414	0.07
EUR	500,000	GELF Bond Issuer I SA 0.875% 20/10/2022	497	0.08
EUR	600,000	Grand City Properties SA 3.750%#	600	0.10
EUR	700,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040	711	0.11
EUR	400,000	Harman Finance International SCA 2.000% 27/05/2022	405	0.06
EUR	850,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	844	0.13
EUR	980,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	959	0.15
EUR	400,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	405	0.06
EUR	650,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	668	0.11
EUR	600,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	605	0.10
EUR	700,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	698	0.11
EUR	700,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	696	0.11
EUR	1,600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,607	0.25
EUR	300,000	Michelin Luxembourg SCS 1.125% 28/05/2022	301	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2019: 2.41%) (cont)		
		Corporate Bonds (cont)		
EUR	564,000	Nestle Finance International Ltd 0.750% 08/11/2021	570	0.09
EUR	500,000	Nestle Finance International Ltd 1.250% 04/05/2020	500	0.08
EUR	875,000	Nestle Finance International Ltd 1.750% 12/09/2022	912	0.14
EUR	600,000	Nestle Finance International Ltd 2.125% 10/09/2021	616	0.10
EUR	800,000	SES SA 4.750% 11/03/2021	818	0.13
EUR	900,000	Simon International Finance SCA 1.375% 18/11/2022	907	0.14
EUR	600,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	687	0.11
EUR	250,000	Tyco Electronics Group SA 1.100% 01/03/2023	255	0.04
		Total Luxembourg	**16,779**	**2.66**
		Mexico (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	1,000,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	996	0.16
		Total Mexico	**996**	**0.16**
		Netherlands (31 October 2019: 18.24%)		
		Corporate Bonds		
EUR	1,550,000	ABN AMRO Bank NV 0.250% 03/12/2021	1,545	0.24
EUR	650,000	ABN AMRO Bank NV 0.625% 31/05/2022	653	0.10
EUR	200,000	ABN AMRO Bank NV 0.750% 09/06/2020	200	0.03
EUR	850,000	ABN AMRO Bank NV 2.125% 26/11/2020	859	0.14
EUR	1,800,000	ABN AMRO Bank NV 2.875% 30/06/2025	1,794	0.28
EUR	1,100,000	ABN AMRO Bank NV 2.875% 18/01/2028	1,113	0.18
EUR	1,350,000	ABN AMRO Bank NV 4.125% 28/03/2022	1,444	0.23
EUR	1,350,000	ABN AMRO Bank NV 6.375% 27/04/2021	1,418	0.22
EUR	1,100,000	ABN AMRO Bank NV 7.125% 06/07/2022	1,230	0.19
EUR	800,000	Achmea Bank NV 1.125% 25/04/2022	805	0.13
EUR	600,000	Achmea Bank NV 2.750% 18/02/2021	610	0.10
EUR	850,000	Achmea BV 2.500% 19/11/2020	859	0.14
EUR	250,000	Achmea BV 6.000% 04/04/2043	273	0.04
EUR	300,000	Adecco International Financial Services BV 1.500% 22/11/2022	308	0.05
EUR	900,000	Akzo Nobel NV 2.625% 27/07/2022	948	0.15
EUR	1,700,000	Allianz Finance II BV 3.500% 14/02/2022	1,806	0.29
EUR	1,200,000	Allianz Finance II BV 5.750% 08/07/2041	1,262	0.20
EUR	600,000	ASML Holding NV 0.625% 07/07/2022	605	0.10
EUR	850,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	856	0.14
EUR	1,075,000	BMW Finance NV 0.000% 24/03/2023	1,052	0.17
EUR	500,000	BMW Finance NV 0.000% 24/03/2023	490	0.08
EUR	1,426,000	BMW Finance NV 0.000% 14/04/2023	1,392	0.22
EUR	1,675,000	BMW Finance NV 0.125% 12/01/2021	1,667	0.26
EUR	1,400,000	BMW Finance NV 0.125% 29/11/2021	1,385	0.22
EUR	1,075,000	BMW Finance NV 0.125% 13/07/2022	1,060	0.17
EUR	350,000	BMW Finance NV 0.125% 13/07/2022	345	0.05
EUR	950,000	BMW Finance NV 0.250% 14/01/2022	942	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Netherlands (31 October 2019: 18.24%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	BMW Finance NV 0.500% 22/11/2022	745	0.12
EUR	1,650,000	BMW Finance NV 0.875% 17/11/2020	1,650	0.26
EUR	900,000	BMW Finance NV 1.000% 15/02/2022	904	0.14
EUR	250,000	BMW Finance NV 1.250% 05/09/2022	253	0.04
EUR	850,000	BMW Finance NV 2.000% 04/09/2020	853	0.13
EUR	300,000	BMW Finance NV 2.375% 24/01/2023	312	0.05
EUR	450,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	450	0.07
EUR	1,100,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	1,109	0.18
EUR	2,200,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	2,206	0.35
EUR	800,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	812	0.13
EUR	2,000,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	2,127	0.34
EUR	1,850,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,900	0.30
EUR	1,300,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	1,396	0.22
EUR	1,462,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	1,527	0.24
EUR	2,800,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	3,064	0.49
EUR	650,000	Daimler International Finance BV 0.200% 13/09/2021	641	0.10
EUR	1,761,000	Daimler International Finance BV 0.250% 09/08/2021	1,741	0.28
EUR	1,200,000	Daimler International Finance BV 0.250% 11/05/2022	1,181	0.19
EUR	1,200,000	Daimler International Finance BV 0.625% 27/02/2023	1,185	0.19
EUR	550,000	de Volksbank NV 0.125% 28/09/2020	549	0.09
EUR	500,000	de Volksbank NV 3.750% 05/11/2025	502	0.08
EUR	550,000	Deutsche Post Finance BV 2.950% 27/06/2022	586	0.09
EUR	1,300,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	1,304	0.21
EUR	300,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	303	0.05
EUR	750,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	759	0.12
EUR	1,200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	1,300	0.21
EUR	500,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	530	0.08
EUR	600,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	605	0.10
EUR	950,000	Evonik Finance BV 0.000% 08/03/2021	946	0.15
EUR	850,000	EXOR NV 2.125% 02/12/2022	880	0.14
EUR	400,000	Geberit International BV 0.688% 30/03/2021	401	0.06
EUR	1,400,000	ING Bank NV 0.000% 08/04/2022	1,386	0.22
EUR	1,700,000	ING Bank NV 0.375% 26/11/2021	1,699	0.27
EUR	500,000	ING Bank NV 0.750% 24/11/2020	502	0.08
EUR	1,300,000	ING Bank NV 0.750% 22/02/2021	1,306	0.21
EUR	1,660,000	ING Bank NV 3.625% 25/02/2026	1,684	0.27
EUR	1,950,000	ING Bank NV 4.500% 21/02/2022	2,089	0.33
EUR	700,000	ING Bank NV 4.875% 18/01/2021	723	0.11
EUR	1,500,000	ING Groep NV 0.750% 09/03/2022	1,501	0.24
EUR	500,000	ING Groep NV 3.000% 11/04/2028	516	0.08
EUR	800,000	innogy Finance BV 0.750% 30/11/2022	807	0.13
EUR	1,150,000	innogy Finance BV 6.500% 10/08/2021	1,240	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2019: 18.24%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Koninklijke DSM NV 1.375% 26/09/2022	513	0.08
EUR	470,000	Koninklijke KPN NV 3.750% 21/09/2020	476	0.08
EUR	850,000	Koninklijke KPN NV 4.250% 01/03/2022	912	0.14
EUR	900,000	LeasePlan Corp NV 0.750% 03/10/2022	868	0.14
EUR	900,000	LeasePlan Corp NV 1.000% 24/05/2021	889	0.14
EUR	650,000	LeasePlan Corp NV 1.000% 25/02/2022	635	0.10
EUR	1,100,000	Linde Finance BV 0.250% 18/01/2022	1,104	0.17
EUR	984,000	Linde Finance BV 1.750% 17/09/2020	989	0.16
EUR	400,000	Linde Finance BV 2.000% 18/04/2023	423	0.07
EUR	750,000	Linde Finance BV 3.875% 01/06/2021	779	0.12
EUR	850,000	LYB International Finance II BV 1.875% 02/03/2022	858	0.14
EUR	500,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	585	0.09
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	117	0.02
EUR	500,000	NIBC Bank NV 1.125% 19/04/2023	495	0.08
EUR	750,000	NIBC Bank NV 1.500% 31/01/2022	754	0.12
EUR	600,000	NN Group NV 0.875% 13/01/2023	602	0.10
EUR	700,000	NN Group NV 1.000% 18/03/2022	703	0.11
EUR	850,000	Nomura Europe Finance NV 1.125% 03/06/2020	850	0.13
EUR	900,000	Nomura Europe Finance NV 1.500% 12/05/2021	906	0.14
EUR	100,000	PACCAR Financial Europe BV 0.000% 03/03/2023	97	0.02
EUR	275,000	PACCAR Financial Europe BV 0.000% 03/03/2023	267	0.04
EUR	750,000	PACCAR Financial Europe BV 0.125% 19/05/2020	750	0.12
EUR	250,000	PACCAR Financial Europe BV 0.125% 07/03/2022	246	0.04
EUR	850,000	RELX Finance BV 0.375% 22/03/2021	848	0.13
EUR	700,000	Repsol International Finance BV 0.500% 23/05/2022	693	0.11
EUR	600,000	Repsol International Finance BV 2.125% 16/12/2020	606	0.10
EUR	900,000	Repsol International Finance BV 2.625% 28/05/2020	901	0.14
EUR	1,200,000	Repsol International Finance BV 3.625% 07/10/2021	1,245	0.20
EUR	600,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	608	0.10
EUR	1,225,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	1,224	0.19
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,399	0.22
EUR	1,458,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	1,477	0.23
EUR	600,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	596	0.09
EUR	650,000	Unilever NV 0.000% 31/07/2021	648	0.10
EUR	300,000	Unilever NV 0.375% 14/02/2023	304	0.05
EUR	1,000,000	Unilever NV 0.500% 03/02/2022	1,009	0.16
EUR	1,000,000	Unilever NV 1.750% 05/08/2020	1,004	0.16
EUR	200,000	Vonovia Finance BV 0.125% 06/04/2023	197	0.03
EUR	700,000	Vonovia Finance BV 0.750% 25/01/2022	699	0.11
EUR	800,000	Vonovia Finance BV 0.875% 10/06/2022	799	0.13
EUR	700,000	Vonovia Finance BV 2.125% 09/07/2022	719	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Netherlands (31 October 2019: 18.24%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Vonovia Finance BV 3.625% 08/10/2021	832	0.13
EUR	1,200,000	Vonovia Finance BV 4.000%#	1,221	0.19
EUR	300,000	Wolters Kluwer NV 2.875% 21/03/2023	320	0.05
		Total Netherlands	**105,262**	**16.69**
		New Zealand (31 October 2019: 0.49%)		
		Corporate Bonds		
EUR	650,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	647	0.10
EUR	750,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	750	0.12
EUR	250,000	ASB Finance Ltd 0.500% 17/06/2020	250	0.04
EUR	650,000	ASB Finance Ltd 0.500% 10/06/2022	651	0.11
		Total New Zealand	**2,298**	**0.37**
		Norway (31 October 2019: 1.68%)		
		Corporate Bonds		
EUR	800,000	DNB Bank ASA 1.125% 01/03/2023	818	0.13
EUR	800,000	DNB Bank ASA 1.125% 20/03/2028	783	0.12
EUR	850,000	DNB Bank ASA 1.250% 01/03/2027	841	0.13
EUR	975,000	DNB Bank ASA 3.875% 29/06/2020	981	0.16
EUR	1,250,000	DNB Bank ASA 4.250% 18/01/2022	1,332	0.21
EUR	2,650,000	DNB Bank ASA 4.375% 24/02/2021	2,738	0.43
EUR	500,000	Santander Consumer Bank AS 0.750% 01/03/2023	497	0.08
EUR	800,000	Santander Consumer Bank AS 0.875% 21/01/2022	802	0.13
EUR	500,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	502	0.08
EUR	550,000	SpareBank 1 SMN 0.500% 09/03/2022	549	0.09
EUR	660,000	SpareBank 1 SMN 0.750% 08/06/2021	660	0.10
EUR	550,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	548	0.09
EUR	900,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	913	0.14
EUR	250,000	Sparebanken Vest 0.500% 29/11/2022	249	0.04
EUR	200,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	220	0.04
		Total Norway	**12,433**	**1.97**
		People's Republic of China (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	600,000	Bank of Communications Co Ltd 3.625% 03/10/2026	607	0.10
		Total People's Republic of China	**607**	**0.10**
		Poland (31 October 2019: 0.25%)		
		Corporate Bonds		
EUR	700,000	mBank SA 1.058% 05/09/2022	673	0.10
EUR	1,000,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	990	0.16
EUR	700,000	Santander Bank Polska SA 0.750% 20/09/2021	697	0.11
		Total Poland	**2,360**	**0.37**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Republic of South Korea (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	300,000	LG Chem Ltd 0.500% 15/04/2023	287	0.05
		Total Republic of South Korea	**287**	**0.05**
		Romania (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	400,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	392	0.06
		Total Romania	**392**	**0.06**
		Singapore (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	200,000	DBS Group Holdings Ltd 1.500% 11/04/2028	197	0.03
		Total Singapore	**197**	**0.03**
		Spain (31 October 2019: 5.41%)		
		Corporate Bonds		
EUR	700,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	696	0.11
EUR	700,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	699	0.11
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	1,101	0.17
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	1,690	0.27
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021	1,005	0.16
EUR	1,100,000	Banco de Sabadell SA 0.875% 05/03/2023	1,059	0.17
EUR	900,000	Banco Santander SA 1.375% 03/03/2021	907	0.14
EUR	1,500,000	Banco Santander SA 1.375% 09/02/2022	1,513	0.24
EUR	1,800,000	Banco Santander SA 1.375% 14/12/2022	1,838	0.29
EUR	600,000	Bankinter SA 2.500% 06/04/2027	600	0.10
EUR	700,000	CaixaBank SA 0.750% 18/04/2023	693	0.11
EUR	1,600,000	CaixaBank SA 1.125% 12/01/2023	1,582	0.25
EUR	1,100,000	CaixaBank SA 3.500% 15/02/2027	1,102	0.18
EUR	300,000	Enagas Financiaciones SA 1.000% 25/03/2023	305	0.05
EUR	900,000	Enagas Financiaciones SA 2.500% 11/04/2022	934	0.15
EUR	858,000	FCC Aqualia SA 1.413% 08/06/2022	855	0.14
EUR	600,000	Ferrovial Emisiones SA 0.375% 14/09/2022	594	0.09
EUR	550,000	Ferrovial Emisiones SA 3.375% 07/06/2021	565	0.09
EUR	500,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	531	0.08
EUR	900,000	Santander Consumer Finance SA 0.500% 04/10/2021	897	0.14
EUR	1,300,000	Santander Consumer Finance SA 0.875% 24/01/2022	1,299	0.21
EUR	1,200,000	Santander Consumer Finance SA 1.000% 26/05/2021	1,202	0.19
EUR	900,000	Santander Consumer Finance SA 1.500% 12/11/2020	905	0.14
EUR	1,100,000	Telefonica Emisiones SA 0.318% 17/10/2020	1,099	0.17
EUR	1,600,000	Telefonica Emisiones SA 0.750% 13/04/2022	1,604	0.25
EUR	1,200,000	Telefonica Emisiones SA 1.477% 14/09/2021	1,215	0.19
EUR	1,500,000	Telefonica Emisiones SA 2.242% 27/05/2022	1,550	0.25
EUR	1,200,000	Telefonica Emisiones SA 3.961% 26/03/2021	1,236	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		Spain (31 October 2019: 5.41%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,750	0.28
		Total Spain	**31,026**	**4.92**
		Sweden (31 October 2019: 3.70%)		
		Corporate Bonds		
EUR	800,000	Akelius Residential Property AB 1.500% 23/01/2022	804	0.13
EUR	400,000	Akelius Residential Property AB 3.375% 23/09/2020	404	0.06
EUR	550,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	556	0.09
EUR	500,000	Atlas Copco AB 2.500% 28/02/2023	529	0.08
EUR	550,000	Essity AB 0.500% 26/05/2021	549	0.09
EUR	650,000	Essity AB 0.625% 28/03/2022	650	0.10
EUR	600,000	Fastighets AB Balder 1.125% 14/03/2022	596	0.09
EUR	340,000	Investor AB 4.875% 18/11/2021	364	0.06
EUR	550,000	Lansforsakringar Bank AB 0.500% 19/09/2022	547	0.09
EUR	800,000	ORLEN Capital AB 2.500% 30/06/2021	804	0.13
EUR	850,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	849	0.13
EUR	1,100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	1,103	0.18
EUR	1,450,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	1,455	0.23
EUR	900,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	912	0.14
EUR	1,100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	1,102	0.17
EUR	1,100,000	Svenska Handelsbanken AB 0.250% 28/02/2022	1,099	0.17
EUR	600,000	Svenska Handelsbanken AB 0.500% 21/03/2023	605	0.10
EUR	1,500,000	Svenska Handelsbanken AB 1.125% 14/12/2022	1,534	0.24
EUR	700,000	Svenska Handelsbanken AB 1.250% 02/03/2028	697	0.11
EUR	1,500,000	Svenska Handelsbanken AB 2.250% 27/08/2020	1,509	0.24
EUR	1,200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	1,264	0.20
EUR	1,700,000	Svenska Handelsbanken AB 4.375% 20/10/2021	1,801	0.29
EUR	550,000	Swedbank AB 0.250% 07/11/2022	546	0.09
EUR	850,000	Swedbank AB 0.300% 06/09/2022	846	0.13
EUR	850,000	Swedbank AB 0.625% 04/01/2021	852	0.14
EUR	900,000	Swedbank AB 1.000% 01/06/2022	910	0.14
EUR	750,000	Swedbank AB 1.000% 22/11/2027	728	0.12
EUR	700,000	Telia Co AB 3.000% 04/04/2078	716	0.11
EUR	400,000	Telia Co AB 4.000% 22/03/2022	426	0.07
EUR	750,000	Telia Co AB 4.750% 16/11/2021	802	0.13
EUR	450,000	Volvo Treasury AB 0.000% 11/02/2023	437	0.07
EUR	1,100,000	Volvo Treasury AB 4.200% 10/06/2075	1,085	0.17
EUR	600,000	Volvo Treasury AB 4.850% 10/03/2078	613	0.10
		Total Sweden	**27,694**	**4.39**
		Switzerland (31 October 2019: 1.94%)		
		Corporate Bonds		
EUR	1,600,000	Credit Suisse AG 1.125% 15/09/2020	1,605	0.25
EUR	1,950,000	Credit Suisse AG 1.375% 31/01/2022	1,979	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2019: 1.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,175,000	UBS AG 0.125% 05/11/2021	1,171	0.19
EUR	1,150,000	UBS AG 0.250% 10/01/2022	1,146	0.18
EUR	1,500,000	UBS AG 0.625% 23/01/2023	1,508	0.24
EUR	2,150,000	UBS AG 0.750% 21/04/2023	2,173	0.35
EUR	1,400,000	UBS AG 1.125% 30/06/2020	1,402	0.22
EUR	200,000	UBS AG 1.125% 30/06/2020	200	0.03
EUR	1,650,000	UBS AG 1.250% 03/09/2021	1,669	0.27
EUR	1,300,000	UBS Group AG 1.750% 16/11/2022	1,333	0.21
		Total Switzerland	**14,186**	**2.25**
		United Kingdom (31 October 2019: 10.05%)		
		Corporate Bonds		
EUR	500,000	AstraZeneca Plc 0.250% 12/05/2021	499	0.08
EUR	850,000	AstraZeneca Plc 0.875% 24/11/2021	858	0.14
EUR	1,930,000	Barclays Bank Plc 6.000% 14/01/2021	1,987	0.32
EUR	1,200,000	Barclays Bank Plc 6.625% 30/03/2022	1,298	0.21
EUR	700,000	Barclays Plc 0.625% 14/11/2023	684	0.11
EUR	1,150,000	Barclays Plc 1.500% 01/04/2022	1,153	0.18
EUR	2,000,000	Barclays Plc 1.875% 23/03/2021	2,010	0.32
EUR	1,400,000	Barclays Plc 2.000% 07/02/2028	1,365	0.22
EUR	1,300,000	Barclays Plc 2.625% 11/11/2025	1,283	0.20
EUR	800,000	BP Capital Markets Plc 1.109% 16/02/2023	803	0.13
EUR	1,450,000	BP Capital Markets Plc 1.373% 03/03/2022	1,462	0.23
EUR	1,650,000	BP Capital Markets Plc 1.526% 26/09/2022	1,669	0.27
EUR	1,119,000	BP Capital Markets Plc 2.177% 28/09/2021	1,140	0.18
EUR	700,000	BP Capital Markets Plc 2.517% 17/02/2021	711	0.11
EUR	500,000	BP Capital Markets Plc 4.154% 01/06/2020	501	0.08
EUR	750,000	British Telecommunications Plc 0.500% 23/06/2022	748	0.12
EUR	2,000,000	British Telecommunications Plc 0.625% 10/03/2021	1,995	0.32
EUR	700,000	British Telecommunications Plc 1.125% 10/03/2023	708	0.11
EUR	800,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	803	0.13
EUR	500,000	Compass Group Plc 1.875% 27/01/2023	516	0.08
EUR	900,000	Coventry Building Society 2.500% 18/11/2020	910	0.14
EUR	700,000	DS Smith Plc 2.250% 16/09/2022	714	0.11
EUR	550,000	easyJet Plc 1.750% 09/02/2023	457	0.07
EUR	1,225,000	GlaxoSmithKline Capital Plc 0.000% 12/09/2020	1,224	0.19
EUR	600,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2021	599	0.10
EUR	600,000	Hammerson Plc 1.750% 15/03/2023	510	0.08
EUR	600,000	Hammerson Plc 2.000% 01/07/2022	525	0.08
EUR	501,000	Hitachi Capital UK Plc 0.125% 29/11/2022	490	0.08
EUR	2,200,000	HSBC Bank Plc 4.000% 15/01/2021	2,257	0.36
EUR	2,500,000	HSBC Holdings Plc 1.500% 15/03/2022	2,545	0.40
EUR	350,000	ITV Plc 2.125% 21/09/2022	356	0.06
EUR	1,175,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	1,149	0.18
EUR	1,250,000	Lloyds Bank Plc 1.000% 19/11/2021	1,257	0.20
EUR	900,000	Lloyds Bank Plc 1.375% 08/09/2022	912	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		United Kingdom (31 October 2019: 10.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	1,272	0.20
EUR	650,000	Lloyds Banking Group Plc 0.750% 09/11/2021	646	0.10
EUR	800,000	Mondi Finance Plc 3.375% 28/09/2020	808	0.13
EUR	500,000	Nationwide Building Society 0.625% 19/04/2023	503	0.08
EUR	1,000,000	Nationwide Building Society 1.125% 03/06/2022	1,012	0.16
EUR	500,000	Nationwide Building Society 6.750% 22/07/2020	505	0.08
EUR	1,688,000	NatWest Markets Plc 0.625% 02/03/2022	1,663	0.26
EUR	400,000	OTE Plc 2.375% 18/07/2022	406	0.07
EUR	550,000	Rentokil Initial Plc 3.250% 07/10/2021	564	0.09
EUR	1,950,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	1,958	0.31
EUR	1,440,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	1,471	0.23
EUR	900,000	Santander UK Plc 0.875% 25/11/2020	903	0.14
EUR	750,000	Santander UK Plc 1.125% 14/01/2022	755	0.12
EUR	900,000	Santander UK Plc 2.625% 16/07/2020	904	0.14
EUR	650,000	Smiths Group Plc 1.250% 28/04/2023	645	0.10
EUR	700,000	SSE Plc 2.000% 17/06/2020	702	0.11
EUR	500,000	SSE Plc 2.375% 10/02/2022	517	0.08
EUR	650,000	SSE Plc 2.375%#	640	0.10
EUR	900,000	Standard Chartered Plc 0.750% 03/10/2023	886	0.14
EUR	1,070,000	Standard Chartered Plc 1.625% 13/06/2021	1,075	0.17
EUR	800,000	Standard Chartered Plc 3.625% 23/11/2022	832	0.13
EUR	1,150,000	Standard Chartered Plc 4.000% 21/10/2025	1,136	0.18
EUR	600,000	Trinity Acquisition Plc 2.125% 26/05/2022	604	0.10
EUR	1,130,000	Vodafone Group Plc 0.375% 22/11/2021	1,130	0.18
EUR	1,000,000	Vodafone Group Plc 1.000% 11/09/2020	1,001	0.16
EUR	1,006,000	Vodafone Group Plc 1.250% 25/08/2021	1,017	0.16
EUR	1,550,000	Vodafone Group Plc 4.650% 20/01/2022	1,663	0.26
EUR	400,000	Vodafone Group Plc 5.375% 06/06/2022	442	0.07
EUR	1,100,000	Yorkshire Building Society 1.250% 17/03/2022	1,103	0.18
		Total United Kingdom	**62,861**	**9.97**
		United States (31 October 2019: 8.66%)		
		Corporate Bonds		
EUR	450,000	3M Co 0.375% 15/02/2022	452	0.07
EUR	650,000	3M Co 1.875% 15/11/2021	665	0.11
EUR	450,000	Air Products and Chemicals Inc 0.375% 01/06/2021	450	0.07
EUR	300,000	Air Products and Chemicals Inc 2.000% 07/08/2020	301	0.05
EUR	1,100,000	American Express Credit Corp 0.625% 22/11/2021	1,094	0.17
EUR	1,611,000	American Honda Finance Corp 0.350% 26/08/2022	1,583	0.25
EUR	500,000	American Honda Finance Corp 0.550% 17/03/2023	493	0.08
EUR	600,000	American Honda Finance Corp 1.375% 10/11/2022	603	0.10
EUR	225,000	American Honda Finance Corp 1.600% 20/04/2022	227	0.04
EUR	1,350,000	Amgen Inc 1.250% 25/02/2022	1,364	0.22
EUR	1,600,000	Apple Inc 1.000% 10/11/2022	1,644	0.26
EUR	600,000	Becton Dickinson and Co 1.000% 15/12/2022	598	0.09
		United States (31 October 2019: 8.66%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	BMW US Capital LLC 0.625% 20/04/2022	1,097	0.17
EUR	1,150,000	BMW US Capital LLC 1.125% 18/09/2021	1,155	0.18
EUR	1,150,000	Booking Holdings Inc 0.800% 10/03/2022	1,121	0.18
EUR	800,000	Booking Holdings Inc 2.150% 25/11/2022	801	0.13
EUR	600,000	BorgWarner Inc 1.800% 07/11/2022	610	0.10
EUR	250,000	Cargill Inc 2.500% 15/02/2023	265	0.04
EUR	500,000	Citigroup Inc 0.500% 29/01/2022	499	0.08
EUR	1,000,000	Citigroup Inc 1.375% 27/10/2021	1,011	0.16
EUR	650,000	Coca-Cola Co 0.000% 09/03/2021	649	0.10
EUR	1,350,000	Coca-Cola Co 0.125% 22/09/2022	1,354	0.21
EUR	1,600,000	Coca-Cola Co 0.750% 09/03/2023	1,632	0.26
EUR	1,200,000	Coca-Cola Co 1.125% 22/09/2022	1,232	0.20
EUR	600,000	Colgate-Palmolive Co 0.000% 12/11/2021	598	0.09
EUR	450,000	Discovery Communications LLC 2.375% 07/03/2022	456	0.07
EUR	800,000	Eli Lilly and Co 1.000% 02/06/2022	812	0.13
EUR	900,000	Expedia Group Inc 2.500% 03/06/2022	865	0.14
EUR	700,000	Flowserve Corp 1.250% 17/03/2022	682	0.11
EUR	650,000	General Mills Inc 2.100% 16/11/2020	653	0.10
EUR	1,124,000	Goldman Sachs Group Inc 1.375% 26/07/2022	1,139	0.18
EUR	1,150,000	Goldman Sachs Group Inc 2.500% 18/10/2021	1,180	0.19
EUR	1,300,000	Goldman Sachs Group Inc 2.625% 19/08/2020	1,308	0.21
EUR	1,050,000	Goldman Sachs Group Inc 3.250% 01/02/2023	1,115	0.18
EUR	950,000	Goldman Sachs Group Inc 4.750% 12/10/2021	990	0.16
EUR	600,000	Illinois Tool Works Inc 1.750% 20/05/2022	615	0.10
EUR	2,100,000	International Business Machines Corp 0.375% 31/01/2023	2,103	0.33
EUR	1,150,000	International Business Machines Corp 0.500% 07/09/2021	1,152	0.18
EUR	1,550,000	International Business Machines Corp 1.875% 06/11/2020	1,562	0.25
EUR	400,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	397	0.06
EUR	1,100,000	Johnson & Johnson 0.250% 20/01/2022	1,110	0.18
EUR	700,000	Kellogg Co 0.800% 17/11/2022	705	0.11
EUR	550,000	Kellogg Co 1.750% 24/05/2021	554	0.09
EUR	500,000	ManpowerGroup Inc 1.875% 11/09/2022	515	0.08
EUR	850,000	Mastercard Inc 1.100% 01/12/2022	866	0.14
EUR	1,140,000	Merck & Co Inc 1.125% 15/10/2021	1,152	0.18
EUR	1,700,000	Microsoft Corp 2.125% 06/12/2021	1,751	0.28
EUR	150,000	Microsoft Corp 2.125% 06/12/2021	154	0.02
EUR	600,000	Mohawk Industries Inc 2.000% 14/01/2022	588	0.09
EUR	640,000	Mondelez International Inc 1.000% 07/03/2022	645	0.10
EUR	800,000	Mondelez International Inc 1.625% 20/01/2023	823	0.13
EUR	900,000	Mondelez International Inc 2.375% 26/01/2021	911	0.14
EUR	1,200,000	Morgan Stanley 1.000% 02/12/2022	1,207	0.19
EUR	1,350,000	Morgan Stanley 1.875% 30/03/2023	1,395	0.22
EUR	1,588,000	Morgan Stanley 2.375% 31/03/2021	1,613	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 98.56%) (cont)		
		United States (31 October 2019: 8.66%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Morgan Stanley 5.375% 10/08/2020	1,824	0.29
EUR	800,000	National Grid North America Inc 0.750% 11/02/2022	802	0.13
EUR	900,000	Oracle Corp 2.250% 10/01/2021	912	0.14
EUR	350,000	Oracle Corp 2.250% 10/01/2021	355	0.06
EUR	650,000	PepsiCo Inc 1.750% 28/04/2021	657	0.10
EUR	400,000	PerkinElmer Inc 0.600% 09/04/2021	399	0.06
EUR	600,000	PPG Industries Inc 0.875% 13/03/2022	602	0.10
EUR	650,000	Procter & Gamble Co 2.000% 05/11/2021	668	0.11
EUR	1,000,000	Procter & Gamble Co 2.000% 16/08/2022	1,044	0.17
EUR	925,000	Procter & Gamble Co 4.125% 07/12/2020	946	0.15
EUR	800,000	Prologis LP 3.000% 18/01/2022	825	0.13
EUR	1,500,000	Roche Holdings Inc 6.500% 04/03/2021	1,580	0.25
EUR	375,000	Simon Property Group LP 2.375% 02/10/2020	376	0.06
EUR	750,000	Toyota Motor Credit Corp 0.000% 21/07/2021	744	0.12
EUR	1,553,000	Toyota Motor Credit Corp 0.750% 21/07/2022	1,556	0.25
EUR	909,000	Toyota Motor Credit Corp 1.000% 09/03/2021	912	0.14
EUR	1,350,000	Toyota Motor Credit Corp 1.000% 10/09/2021	1,356	0.21
EUR	950,000	Toyota Motor Credit Corp 1.800% 23/07/2020	953	0.15
EUR	300,000	Toyota Motor Credit Corp 2.375% 01/02/2023	314	0.05
EUR	400,000	Verizon Communications Inc 0.500% 02/06/2022	403	0.06
EUR	1,000,000	Verizon Communications Inc 2.375% 17/02/2022	1,040	0.16
EUR	300,000	WP Carey Inc 2.000% 20/01/2023	300	0.05
EUR	600,000	Xylem Inc 2.250% 11/03/2023	619	0.10
		Total United States	**69,703**	**11.05**
		Total bonds	**625,233**	**99.16**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	(117)	Euro-Schatz Index Futures June 2020	(13,120)	(18)	(0.01)
		Total unrealised losses on futures contracts		**(18)**	**(0.01)**
		Total financial derivative instruments		**(18)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**625,215**	**99.15**
		Cash equivalents (31 October 2019: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.18%)		
EUR	122,387	BlackRock ICS Euro Liquid Environmentally Aware Fund~	12,170	1.93
		Bank overdraft†	**(10,261)**	**(1.63)**
		Other net assets	**3,420**	**0.55**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**630,544**	**100.00**

†Cash holdings of EUR(10,302,318) are due to State Street Bank and Trust Company. EUR41,446 is held as security for futures contracts with Morgan Stanley & Co. International Plc.
~Investment in related party.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	625,233	97.12
UCITS collective investment schemes - Money Market Funds	12,170	1.89
Other assets	6,378	0.99
Total current assets	**643,781**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.06%)		
		Bonds (31 October 2019: 99.06%)		
		Australia (31 October 2019: 2.69%)		
		Corporate Bonds		
EUR	200,000	Amcor Ltd 2.750% 22/03/2023	209	0.02
EUR	450,000	APT Pipelines Ltd 1.375% 22/03/2022	455	0.05
EUR	400,000	APT Pipelines Ltd 2.000% 22/03/2027	419	0.04
EUR	150,000	APT Pipelines Ltd 2.000% 15/07/2030	153	0.02
EUR	250,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	259	0.03
EUR	350,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	378	0.04
EUR	350,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	341	0.03
EUR	300,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	316	0.03
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	219	0.02
EUR	450,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	451	0.05
EUR	550,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	555	0.06
EUR	675,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	652	0.07
EUR	300,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	319	0.03
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	160	0.02
EUR	350,000	Brambles Finance Ltd 2.375% 12/06/2024	369	0.04
EUR	400,000	Commonwealth Bank of Australia 0.500% 11/07/2022	400	0.04
EUR	550,000	Commonwealth Bank of Australia 1.125% 18/01/2028	569	0.06
EUR	600,000	Commonwealth Bank of Australia 1.936% 03/10/2029	602	0.06
EUR	750,000	Commonwealth Bank of Australia 2.000% 22/04/2027	753	0.08
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	194	0.02
EUR	400,000	Macquarie Bank Ltd 1.125% 20/01/2022	402	0.04
EUR	300,000	Macquarie Group Ltd 0.625% 03/02/2027	281	0.03
EUR	200,000	Macquarie Group Ltd 1.250% 05/03/2025	197	0.02
EUR	550,000	National Australia Bank Ltd 0.250% 20/05/2024	547	0.06
EUR	300,000	National Australia Bank Ltd 0.350% 07/09/2022	300	0.03
EUR	450,000	National Australia Bank Ltd 0.625% 30/08/2023	453	0.05
EUR	400,000	National Australia Bank Ltd 0.625% 10/11/2023	403	0.04
EUR	250,000	National Australia Bank Ltd 0.625% 18/09/2024	252	0.03
EUR	600,000	National Australia Bank Ltd 0.875% 20/01/2022	605	0.06
EUR	300,000	National Australia Bank Ltd 1.125% 20/05/2031	309	0.03
EUR	500,000	National Australia Bank Ltd 1.250% 18/05/2026	524	0.05
EUR	750,000	National Australia Bank Ltd 1.375% 30/08/2028	790	0.08
EUR	800,000	National Australia Bank Ltd 2.750% 08/08/2022	842	0.08
EUR	300,000	Scentre Group Trust 1 2.250% 16/07/2024	306	0.03
EUR	450,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	446	0.04
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	230	0.02
EUR	400,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	382	0.04
		Australia (31 October 2019: 2.69%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	158	0.02
EUR	300,000	Stockland Trust 1.500% 03/11/2021	301	0.03
EUR	200,000	Stockland Trust 1.625% 27/04/2026	199	0.02
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	198	0.02
EUR	500,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	520	0.05
EUR	300,000	Telstra Corp Ltd 1.000% 23/04/2030	308	0.03
EUR	450,000	Telstra Corp Ltd 1.125% 14/04/2026	466	0.05
EUR	400,000	Telstra Corp Ltd 1.375% 26/03/2029	424	0.04
EUR	650,000	Telstra Corp Ltd 2.500% 15/09/2023	695	0.07
EUR	350,000	Telstra Corp Ltd 3.500% 21/09/2022	375	0.04
EUR	450,000	Telstra Corp Ltd 3.750% 16/05/2022	479	0.05
EUR	300,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	295	0.03
EUR	300,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	299	0.03
EUR	400,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	407	0.04
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	106	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	109	0.01
EUR	500,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	487	0.05
EUR	200,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	201	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	309	0.03
EUR	200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	206	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	327	0.03
EUR	350,000	Vicinity Centres Trust 1.125% 07/11/2029	308	0.03
EUR	500,000	Wesfarmers Ltd 1.250% 07/10/2021	506	0.05
EUR	400,000	Wesfarmers Ltd 2.750% 02/08/2022	421	0.04
EUR	500,000	Westpac Banking Corp 0.250% 17/01/2022	497	0.05
EUR	550,000	Westpac Banking Corp 0.375% 05/03/2023	547	0.05
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	200	0.02
EUR	269,000	Westpac Banking Corp 0.750% 17/10/2023	271	0.03
EUR	400,000	Westpac Banking Corp 0.875% 17/04/2027	406	0.04
EUR	450,000	Westpac Banking Corp 1.125% 05/09/2027	463	0.05
EUR	450,000	Westpac Banking Corp 1.450% 17/07/2028	475	0.05
		Total Australia	**26,005**	**2.64**
		Austria (31 October 2019: 1.08%)		
		Corporate Bonds		
EUR	300,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	278	0.03
EUR	300,000	Erste Group Bank AG 0.375% 16/04/2024	297	0.03
EUR	300,000	Erste Group Bank AG 0.875% 22/05/2026	291	0.03
EUR	300,000	Erste Group Bank AG 1.000% 10/06/2030	281	0.03
EUR	400,000	IMMOFINANZ AG 2.625% 27/01/2023	400	0.04
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	210	0.02
EUR	300,000	OMV AG 0.000% 03/07/2025	287	0.03
EUR	250,000	OMV AG 0.750% 04/12/2023	249	0.03
EUR	350,000	OMV AG 1.000% 14/12/2026	352	0.04
EUR	425,000	OMV AG 1.000% 03/07/2034	384	0.04
EUR	350,000	OMV AG 1.875% 04/12/2028	367	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Austria (31 October 2019: 1.08%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	OMV AG 2.000% 09/04/2028	632	0.07
EUR	100,000	OMV AG 2.375% 09/04/2032	107	0.01
EUR	500,000	OMV AG 2.625% 27/09/2022	524	0.05
EUR	300,000	OMV AG 2.875%#	290	0.03
EUR	600,000	OMV AG 3.500% 27/09/2027	700	0.07
EUR	350,000	OMV AG 4.250% 12/10/2021	369	0.04
EUR	500,000	OMV AG 5.250%#	511	0.05
EUR	450,000	OMV AG 6.250%#	506	0.05
EUR	300,000	Raiffeisen Bank International AG 0.250% 05/07/2021	298	0.03
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025	292	0.03
EUR	500,000	Raiffeisen Bank International AG 0.375% 25/09/2026	482	0.05
EUR	300,000	Raiffeisen Bank International AG 1.000% 04/12/2023	301	0.03
EUR	300,000	Raiffeisen Bank International AG 1.500% 12/03/2030	275	0.03
EUR	300,000	Raiffeisen Bank International AG 6.000% 16/10/2023	327	0.03
EUR	400,000	Raiffeisen Bank International AG 6.625% 18/05/2021	416	0.04
EUR	500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	530	0.05
EUR	550,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	575	0.06
EUR	200,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	220	0.02
EUR	500,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	533	0.05
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	322	0.03
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	332	0.03
		Total Austria	**11,938**	**1.21**
		Belgium (31 October 2019: 1.07%)		
		Corporate Bonds		
EUR	300,000	AG Insurance SA 3.500% 30/06/2047	315	0.03
EUR	300,000	Ageas 3.250% 02/07/2049	305	0.03
EUR	200,000	Barry Callebaut Services NV 2.375% 24/05/2024	208	0.02
EUR	500,000	Belfius Bank SA 0.000% 28/08/2026	477	0.05
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	285	0.03
EUR	300,000	Belfius Bank SA 0.625% 30/08/2023	301	0.03
EUR	500,000	Belfius Bank SA 0.750% 12/09/2022	498	0.05
EUR	300,000	Belfius Bank SA 1.000% 26/10/2024	300	0.03
EUR	400,000	Belfius Bank SA 3.125% 11/05/2026	419	0.04
EUR	200,000	Elia Group SA 1.500% 05/09/2028	213	0.02
EUR	400,000	Elia Group SA 2.750%#	406	0.04
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	102	0.01
EUR	400,000	Elia Transmission Belgium SA 0.875% 28/04/2030	406	0.04
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	208	0.02
EUR	500,000	Elia Transmission Belgium SA 1.375% 14/01/2026	525	0.05
EUR	200,000	Elia Transmission Belgium SA 3.000% 07/04/2029	240	0.03
		Belgium (31 October 2019: 1.07%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	361	0.04
EUR	300,000	KBC Group NV 0.500% 03/12/2029	283	0.03
EUR	200,000	KBC Group NV 0.500% 03/12/2029	189	0.02
EUR	200,000	KBC Group NV 0.625% 10/04/2025	199	0.02
EUR	800,000	KBC Group NV 0.750% 01/03/2022	801	0.08
EUR	500,000	KBC Group NV 0.750% 18/10/2023	501	0.05
EUR	300,000	KBC Group NV 0.750% 24/01/2030	290	0.03
EUR	300,000	KBC Group NV 0.875% 27/06/2023	302	0.03
EUR	600,000	KBC Group NV 1.125% 25/01/2024	609	0.06
EUR	200,000	KBC Group NV 1.625% 18/09/2029	199	0.02
EUR	500,000	KBC Group NV 1.875% 11/03/2027	499	0.05
EUR	200,000	Solvay SA 0.500% 06/09/2029	185	0.02
EUR	200,000	Solvay SA 0.500% 06/09/2029	185	0.02
EUR	500,000	Solvay SA 1.625% 02/12/2022	513	0.05
EUR	300,000	Solvay SA 2.750% 02/12/2027	334	0.04
		Total Belgium	**10,658**	**1.08**
		Canada (31 October 2019: 0.97%)		
		Corporate Bonds		
EUR	400,000	Bank of Montreal 0.250% 17/11/2021	399	0.04
EUR	500,000	Bank of Nova Scotia 0.125% 04/09/2026	472	0.05
EUR	400,000	Bank of Nova Scotia 0.375% 06/04/2022	399	0.04
EUR	600,000	Bank of Nova Scotia 0.500% 30/04/2024	592	0.06
EUR	700,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	683	0.07
EUR	629,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	633	0.06
EUR	350,000	Great-West Lifeco Inc 1.750% 07/12/2026	360	0.04
EUR	400,000	Great-West Lifeco Inc 2.500% 18/04/2023	418	0.04
EUR	400,000	Magna International Inc 1.500% 25/09/2027	384	0.04
EUR	300,000	Magna International Inc 1.900% 24/11/2023	304	0.03
EUR	550,000	Royal Bank of Canada 0.125% 23/07/2024	533	0.05
EUR	250,000	Royal Bank of Canada 0.250% 02/05/2024	245	0.03
EUR	800,000	Toronto-Dominion Bank 0.375% 25/04/2024	792	0.08
EUR	850,000	Toronto-Dominion Bank 0.625% 20/07/2023	850	0.09
EUR	700,000	Total Capital Canada Ltd 1.125% 18/03/2022	710	0.07
EUR	700,000	Total Capital Canada Ltd 2.125% 18/09/2029	784	0.08
		Total Canada	**8,558**	**0.87**
		Cayman Islands (31 October 2019: 0.02%)		
		Corporate Bonds		
EUR	300,000	XLIT Ltd 3.250% 29/06/2047	318	0.03
		Total Cayman Islands	**318**	**0.03**
		Denmark (31 October 2019: 0.56%)		
		Corporate Bonds		
EUR	500,000	AP Moller - Maersk A/S 1.500% 24/11/2022	500	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Denmark (31 October 2019: 0.56%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	AP Moller - Maersk A/S 1.750% 16/03/2026	436	0.04
EUR	100,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	92	0.01
EUR	350,000	ISS Global A/S 0.875% 18/06/2026	319	0.03
EUR	300,000	ISS Global A/S 1.500% 31/08/2027	277	0.03
EUR	400,000	ISS Global A/S 2.125% 02/12/2024	403	0.04
EUR	400,000	Jyske Bank A/S 0.625% 20/06/2024	391	0.04
EUR	300,000	Jyske Bank A/S 0.875% 03/12/2021	299	0.03
EUR	200,000	Jyske Bank A/S 2.250% 05/04/2029	200	0.02
EUR	275,000	Nykredit Realkredit A/S 0.125% 10/07/2024	261	0.03
EUR	600,000	Nykredit Realkredit A/S 0.250% 20/01/2023	586	0.06
EUR	400,000	Nykredit Realkredit A/S 0.500% 19/01/2022	397	0.04
EUR	300,000	Nykredit Realkredit A/S 0.625% 17/01/2025	290	0.03
EUR	400,000	Nykredit Realkredit A/S 0.750% 14/07/2021	400	0.04
EUR	425,000	Nykredit Realkredit A/S 0.750% 20/01/2027	404	0.04
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	296	0.03
EUR	550,000	Nykredit Realkredit A/S 2.750% 17/11/2027	557	0.06
EUR	350,000	Sydbank A/S 1.250% 04/02/2022	347	0.04
EUR	200,000	Sydbank A/S 1.375% 18/09/2023	197	0.02
		Total Denmark	**6,652**	**0.68**
		Estonia (31 October 2019: 0.04%)		
		Corporate Bonds		
EUR	300,000	Luminor Bank AS 1.375% 21/10/2022	294	0.03
EUR	150,000	Luminor Bank AS 1.500% 18/10/2021	147	0.01
		Total Estonia	**441**	**0.04**
		Finland (31 October 2019: 1.19%)		
		Corporate Bonds		
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	101	0.01
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	203	0.02
EUR	150,000	Metso Oyj 1.125% 13/06/2024	149	0.02
EUR	450,000	Nordea Bank Abp 0.300% 30/06/2022	451	0.05
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	300	0.03
EUR	700,000	Nordea Bank Abp 0.875% 26/06/2023	702	0.07
EUR	700,000	Nordea Bank Abp 1.000% 22/02/2023	714	0.07
EUR	600,000	Nordea Bank Abp 1.000% 07/09/2026	591	0.06
EUR	150,000	Nordea Bank Abp 1.000% 27/06/2029	143	0.01
EUR	689,000	Nordea Bank Abp 1.125% 12/02/2025	714	0.07
EUR	650,000	Nordea Bank Abp 1.125% 27/09/2027	679	0.07
EUR	700,000	Nordea Bank Abp 3.250% 05/07/2022	744	0.08
EUR	300,000	OP Corporate Bank Plc 0.375% 11/10/2022	301	0.03
EUR	250,000	OP Corporate Bank Plc 0.375% 29/08/2023	251	0.03
EUR	350,000	OP Corporate Bank Plc 0.375% 26/02/2024	351	0.04
EUR	350,000	OP Corporate Bank Plc 0.375% 19/06/2024	342	0.03
EUR	350,000	OP Corporate Bank Plc 0.600% 18/01/2027	339	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Finland (31 October 2019: 1.19%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	OP Corporate Bank Plc 0.625% 12/11/2029	284	0.03
EUR	700,000	OP Corporate Bank Plc 0.750% 03/03/2022	705	0.07
EUR	200,000	OP Corporate Bank Plc 0.875% 21/06/2021	202	0.02
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	206	0.02
EUR	300,000	OP Corporate Bank Plc 5.750% 28/02/2022	325	0.03
EUR	200,000	SATO Oyj 1.375% 31/05/2024	193	0.02
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	100	0.01
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	199	0.02
		Total Finland	**9,289**	**0.94**
		France (31 October 2019: 26.13%)		
		Corporate Bonds		
EUR	400,000	Accor SA 1.250% 25/01/2024	378	0.04
EUR	300,000	Accor SA 1.750% 04/02/2026	283	0.03
EUR	400,000	Accor SA 2.375% 17/09/2023	397	0.04
EUR	300,000	Air Liquide Finance SA 0.375% 18/04/2022	301	0.03
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	104	0.01
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	311	0.03
EUR	400,000	Air Liquide Finance SA 0.750% 13/06/2024	410	0.04
EUR	200,000	Air Liquide Finance SA 1.000% 02/04/2025	209	0.02
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027	318	0.03
EUR	300,000	Air Liquide Finance SA 1.250% 03/06/2025	317	0.03
EUR	700,000	Air Liquide Finance SA 1.250% 13/06/2028	759	0.08
EUR	300,000	Air Liquide Finance SA 1.375% 02/04/2030	331	0.03
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	215	0.02
EUR	300,000	Air Liquide Finance SA 2.125% 15/10/2021	308	0.03
EUR	200,000	Air Liquide SA 2.375% 06/09/2023	215	0.02
EUR	300,000	ALD SA 0.375% 18/07/2023	275	0.03
EUR	500,000	ALD SA 0.875% 18/07/2022	473	0.05
EUR	300,000	ALD SA 1.250% 11/10/2022	286	0.03
EUR	500,000	Alstom SA 0.250% 14/10/2026	475	0.05
EUR	300,000	APRR SA 0.000% 20/01/2023	296	0.03
EUR	500,000	APRR SA 1.125% 09/01/2026	513	0.05
EUR	300,000	APRR SA 1.250% 06/01/2027	310	0.03
EUR	300,000	APRR SA 1.250% 14/01/2027	309	0.03
EUR	300,000	APRR SA 1.250% 18/01/2028	309	0.03
EUR	400,000	APRR SA 1.500% 15/01/2024	412	0.04
EUR	400,000	APRR SA 1.500% 25/01/2030	422	0.04
EUR	400,000	APRR SA 1.500% 17/01/2033	419	0.04
EUR	200,000	APRR SA 1.625% 13/01/2032	211	0.02
EUR	400,000	APRR SA 1.875% 15/01/2025	422	0.04
EUR	200,000	APRR SA 1.875% 06/01/2031	216	0.02
EUR	200,000	Arkema SA 0.750% 03/12/2029	192	0.02
EUR	500,000	Arkema SA 1.500% 20/01/2025	518	0.05
EUR	600,000	Arkema SA 1.500% 20/04/2027	623	0.06
EUR	200,000	Arkema SA 1.500%#	182	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Arkema SA 2.750%#	196	0.02
EUR	500,000	Atos SE 0.750% 07/05/2022	502	0.05
EUR	300,000	Atos SE 1.750% 07/05/2025	315	0.03
EUR	200,000	Atos SE 1.750% 07/05/2025	210	0.02
EUR	100,000	Atos SE 2.500% 07/11/2028	112	0.01
EUR	400,000	Auchan Holding SA 0.625% 07/02/2022	392	0.04
EUR	400,000	Auchan Holding SA 2.250% 06/04/2023	406	0.04
EUR	300,000	Auchan Holding SA 2.375% 12/12/2022	304	0.03
EUR	600,000	Auchan Holding SA 2.375% 25/04/2025	606	0.06
EUR	600,000	Auchan Holding SA 2.625% 30/01/2024	614	0.06
EUR	600,000	Auchan Holding SA 2.875% 29/01/2026	611	0.06
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	307	0.03
EUR	400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	412	0.04
EUR	700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	727	0.07
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	420	0.04
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	626	0.06
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	625	0.06
EUR	400,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	426	0.04
EUR	400,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	434	0.05
EUR	950,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	1,054	0.11
EUR	400,000	AXA SA 1.125% 15/05/2028	430	0.04
EUR	1,150,000	AXA SA 3.250% 28/05/2049	1,269	0.13
EUR	850,000	AXA SA 3.375% 06/07/2047	943	0.10
EUR	550,000	AXA SA 3.875%#	595	0.06
EUR	700,000	AXA SA 3.941%#	757	0.08
EUR	650,000	AXA SA 5.125% 04/07/2043	727	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	498	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	693	0.07
EUR	800,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	800	0.08
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	1,105	0.11
EUR	800,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	810	0.08
EUR	800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	812	0.08
EUR	700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	712	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	305	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	578	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	830	0.09
EUR	700,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	736	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	746	0.08
EUR	700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	745	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	201	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	635	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	303	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	615	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	726	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	321	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	976	0.10
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	318	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	875	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	635	0.07
EUR	700,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	750	0.08
EUR	600,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	640	0.07
EUR	500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	491	0.05
EUR	600,000	BNP Paribas Cardif SA 4.032%#	629	0.06
EUR	600,000	BNP Paribas SA 0.125% 04/09/2026	569	0.06
EUR	300,000	BNP Paribas SA 0.500% 01/06/2022	301	0.03
EUR	600,000	BNP Paribas SA 0.500% 15/07/2025	589	0.06
EUR	400,000	BNP Paribas SA 0.500% 04/06/2026	392	0.04
EUR	700,000	BNP Paribas SA 0.500% 19/02/2028	673	0.07
EUR	800,000	BNP Paribas SA 0.750% 11/11/2022	809	0.08
EUR	300,000	BNP Paribas SA 1.000% 17/04/2024	303	0.03
EUR	500,000	BNP Paribas SA 1.000% 27/06/2024	505	0.05
EUR	700,000	BNP Paribas SA 1.125% 15/01/2023	716	0.07
EUR	650,000	BNP Paribas SA 1.125% 10/10/2023	658	0.07
EUR	600,000	BNP Paribas SA 1.125% 22/11/2023	608	0.06
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	507	0.05
EUR	700,000	BNP Paribas SA 1.125% 11/06/2026	707	0.07
EUR	700,000	BNP Paribas SA 1.125% 17/04/2029	699	0.07
EUR	600,000	BNP Paribas SA 1.125% 15/01/2032	571	0.06
EUR	550,000	BNP Paribas SA 1.250% 19/03/2025	560	0.06
EUR	800,000	BNP Paribas SA 1.375% 28/05/2029	826	0.08
EUR	700,000	BNP Paribas SA 1.500% 17/11/2025	723	0.07
EUR	550,000	BNP Paribas SA 1.500% 23/05/2028	572	0.06
EUR	600,000	BNP Paribas SA 1.500% 25/05/2028	655	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	BNP Paribas SA 1.625% 23/02/2026	700	0.07
EUR	500,000	BNP Paribas SA 1.625% 02/07/2031	496	0.05
EUR	1,400,000	BNP Paribas SA 2.125% 23/01/2027	1,486	0.15
EUR	550,000	BNP Paribas SA 2.250% 11/01/2027	582	0.06
EUR	550,000	BNP Paribas SA 2.375% 20/05/2024	595	0.06
EUR	850,000	BNP Paribas SA 2.375% 17/02/2025	893	0.09
EUR	300,000	BNP Paribas SA 2.375% 20/11/2030	312	0.03
EUR	500,000	BNP Paribas SA 2.625% 14/10/2027	508	0.05
EUR	450,000	BNP Paribas SA 2.750% 27/01/2026	484	0.05
EUR	650,000	BNP Paribas SA 2.875% 24/10/2022	690	0.07
EUR	1,100,000	BNP Paribas SA 2.875% 26/09/2023	1,195	0.12
EUR	500,000	BNP Paribas SA 2.875% 01/10/2026	545	0.06
EUR	950,000	BNP Paribas SA 4.125% 14/01/2022	1,007	0.10
EUR	900,000	BNP Paribas SA 4.500% 21/03/2023	1,006	0.10
EUR	600,000	Bouygues SA 1.125% 24/07/2028	624	0.06
EUR	300,000	Bouygues SA 1.375% 07/06/2027	318	0.03
EUR	500,000	Bouygues SA 3.625% 16/01/2023	544	0.06
EUR	500,000	Bouygues SA 4.500% 09/02/2022	537	0.06
EUR	300,000	BPCE SA 0.125% 04/12/2024	296	0.03
EUR	900,000	BPCE SA 0.250% 15/01/2026	885	0.09
EUR	400,000	BPCE SA 0.375% 05/10/2023	400	0.04
EUR	500,000	BPCE SA 0.500% 24/02/2027	480	0.05
EUR	800,000	BPCE SA 0.625% 26/09/2023	807	0.08
EUR	800,000	BPCE SA 0.625% 26/09/2024	790	0.08
EUR	300,000	BPCE SA 0.625% 28/04/2025	302	0.03
EUR	500,000	BPCE SA 0.625% 15/01/2030	496	0.05
EUR	600,000	BPCE SA 0.875% 31/01/2024	600	0.06
EUR	800,000	BPCE SA 1.000% 15/07/2024	820	0.08
EUR	600,000	BPCE SA 1.000% 01/04/2025	600	0.06
EUR	600,000	BPCE SA 1.000% 05/10/2028	619	0.06
EUR	600,000	BPCE SA 1.125% 18/01/2023	605	0.06
EUR	500,000	BPCE SA 1.375% 23/03/2026	509	0.05
EUR	500,000	BPCE SA 1.625% 31/01/2028	518	0.05
EUR	500,000	BPCE SA 2.750% 08/07/2026	505	0.05
EUR	600,000	BPCE SA 2.750% 30/11/2027	614	0.06
EUR	600,000	BPCE SA 2.875% 16/01/2024	650	0.07
EUR	500,000	BPCE SA 2.875% 22/04/2026	542	0.06
EUR	500,000	BPCE SA 3.000% 19/07/2024	553	0.06
EUR	400,000	BPCE SA 4.250% 06/02/2023	441	0.05
EUR	800,000	BPCE SA 4.500% 10/02/2022	859	0.09
EUR	500,000	BPCE SA 4.625% 18/07/2023	552	0.06
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	283	0.03
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	304	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	479	0.05
EUR	600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	649	0.07
EUR	200,000	Capgemini SE 0.500% 09/11/2021	199	0.02
EUR	200,000	Capgemini SE 1.000% 18/10/2024	201	0.02
EUR	100,000	Capgemini SE 1.250% 15/04/2022	101	0.01
EUR	500,000	Capgemini SE 1.625% 15/04/2026	517	0.05
EUR	400,000	Capgemini SE 1.750% 18/04/2028	419	0.04
EUR	600,000	Capgemini SE 2.000% 15/04/2029	632	0.07
EUR	700,000	Capgemini SE 2.375% 15/04/2032	757	0.08
EUR	700,000	Capgemini SE 2.500% 01/07/2023	733	0.08
EUR	500,000	Carrefour SA 0.750% 26/04/2024	501	0.05
EUR	200,000	Carrefour SA 0.875% 12/06/2023	202	0.02
EUR	200,000	Carrefour SA 1.000% 17/05/2027	202	0.02
EUR	450,000	Carrefour SA 1.250% 03/06/2025	462	0.05
EUR	650,000	Carrefour SA 1.750% 15/07/2022	663	0.07
EUR	300,000	Carrefour SA 1.750% 04/05/2026	316	0.03
EUR	600,000	Carrefour SA 2.625% 15/12/2027	672	0.07
EUR	200,000	Ceetrus SA 2.750% 26/11/2026	191	0.02
EUR	400,000	Cie de Saint-Gobain 0.625% 15/03/2024	395	0.04
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	299	0.03
EUR	600,000	Cie de Saint-Gobain 1.000% 17/03/2025	596	0.06
EUR	500,000	Cie de Saint-Gobain 1.125% 23/03/2026	496	0.05
EUR	500,000	Cie de Saint-Gobain 1.375% 14/06/2027	500	0.05
EUR	600,000	Cie de Saint-Gobain 1.750% 03/04/2023	612	0.06
EUR	300,000	Cie de Saint-Gobain 1.875% 21/09/2028	306	0.03
EUR	400,000	Cie de Saint-Gobain 1.875% 15/03/2031	401	0.04
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031	200	0.02
EUR	400,000	Cie de Saint-Gobain 2.375% 04/10/2027	425	0.04
EUR	350,000	Cie de Saint-Gobain 3.625% 15/06/2021	361	0.04
EUR	550,000	Cie de Saint-Gobain 3.625% 28/03/2022	579	0.06
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	398	0.04
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	199	0.02
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	514	0.05
EUR	350,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	365	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	199	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	422	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	211	0.02
EUR	500,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	593	0.06
EUR	700,000	CNP Assurances 1.875% 20/10/2022	712	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	CNP Assurances 2.000% 27/07/2050	399	0.04
EUR	300,000	CNP Assurances 2.750% 05/02/2029	333	0.03
EUR	300,000	CNP Assurances 4.000%#	323	0.03
EUR	200,000	CNP Assurances 4.250% 05/06/2045	224	0.02
EUR	500,000	CNP Assurances 4.500% 10/06/2047	576	0.06
EUR	400,000	CNP Assurances 6.875% 30/09/2041	428	0.04
EUR	200,000	Coface SA 4.125% 27/03/2024	223	0.02
EUR	100,000	Covivio 1.125% 17/09/2031	92	0.01
EUR	200,000	Covivio 1.125% 17/09/2031	183	0.02
EUR	500,000	Covivio 1.500% 21/06/2027	493	0.05
EUR	200,000	Covivio 1.625% 17/10/2024	204	0.02
EUR	200,000	Covivio 1.875% 20/05/2026	202	0.02
EUR	100,000	Covivio 2.375% 20/02/2028	105	0.01
EUR	500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	504	0.05
EUR	400,000	Credit Agricole Assurances SA 4.250%#	429	0.04
EUR	200,000	Credit Agricole Assurances SA 4.250%#	215	0.02
EUR	500,000	Credit Agricole Assurances SA 4.500%#	547	0.06
EUR	600,000	Credit Agricole Assurances SA 4.750% 27/09/2048	698	0.07
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	583	0.06
EUR	500,000	Credit Agricole SA 0.500% 24/06/2024	494	0.05
EUR	700,000	Credit Agricole SA 0.750% 01/12/2022	708	0.07
EUR	600,000	Credit Agricole SA 0.750% 05/12/2023	610	0.06
EUR	900,000	Credit Agricole SA 0.875% 19/01/2022	909	0.09
EUR	700,000	Credit Agricole SA 0.875% 14/01/2032	673	0.07
EUR	700,000	Credit Agricole SA 1.000% 16/09/2024	720	0.07
EUR	200,000	Credit Agricole SA 1.000% 22/04/2026	200	0.02
EUR	800,000	Credit Agricole SA 1.000% 03/07/2029	828	0.09
EUR	900,000	Credit Agricole SA 1.250% 14/04/2026	946	0.10
EUR	700,000	Credit Agricole SA 1.375% 13/03/2025	718	0.07
EUR	900,000	Credit Agricole SA 1.375% 03/05/2027	958	0.10
EUR	900,000	Credit Agricole SA 1.750% 05/03/2029	948	0.10
EUR	900,000	Credit Agricole SA 1.875% 20/12/2026	950	0.10
EUR	800,000	Credit Agricole SA 2.000% 25/03/2029	838	0.09
EUR	1,000,000	Credit Agricole SA 2.375% 20/05/2024	1,082	0.11
EUR	1,250,000	Credit Agricole SA 2.625% 17/03/2027	1,359	0.14
EUR	700,000	Credit Agricole SA 3.125% 17/07/2023	763	0.08
EUR	600,000	Credit Agricole SA 3.125% 05/02/2026	692	0.07
EUR	700,000	Credit Agricole SA 5.125% 18/04/2023	800	0.08
EUR	200,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	193	0.02
EUR	800,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	808	0.08
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	403	0.04
EUR	200,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	203	0.02
EUR	400,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	406	0.04
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	201	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	207	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	204	0.02
EUR	400,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	392	0.04
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	333	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	443	0.05
EUR	300,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	337	0.04
EUR	600,000	Danone SA 0.424% 03/11/2022	604	0.06
EUR	500,000	Danone SA 0.571% 17/03/2027	516	0.05
EUR	800,000	Danone SA 0.709% 03/11/2024	825	0.08
EUR	200,000	Danone SA 1.000% 26/03/2025	210	0.02
EUR	400,000	Danone SA 1.125% 14/01/2025	420	0.04
EUR	900,000	Danone SA 1.208% 03/11/2028	982	0.10
EUR	400,000	Danone SA 1.250% 30/05/2024	419	0.04
EUR	700,000	Danone SA 1.750%#	693	0.07
EUR	700,000	Danone SA 2.250% 15/11/2021	718	0.07
EUR	300,000	Danone SA 2.600% 28/06/2023	324	0.03
EUR	600,000	Dassault Systemes SE 0.000% 16/09/2022	594	0.06
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	295	0.03
EUR	600,000	Dassault Systemes SE 0.125% 16/09/2026	587	0.06
EUR	700,000	Dassault Systemes SE 0.375% 16/09/2029	680	0.07
EUR	300,000	Edenred 1.375% 10/03/2025	305	0.03
EUR	300,000	Edenred 1.875% 06/03/2026	313	0.03
EUR	300,000	Edenred 1.875% 30/03/2027	313	0.03
EUR	600,000	EssilorLuxottica SA 0.000% 27/05/2023	595	0.06
EUR	900,000	EssilorLuxottica SA 0.125% 27/05/2025	894	0.09
EUR	900,000	EssilorLuxottica SA 0.375% 27/11/2027	897	0.09
EUR	500,000	EssilorLuxottica SA 0.750% 27/11/2031	505	0.05
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	323	0.03
EUR	200,000	EssilorLuxottica SA 2.625% 10/02/2024	218	0.02
EUR	500,000	Eutelsat SA 2.000% 02/10/2025	489	0.05
EUR	200,000	Eutelsat SA 2.250% 13/07/2027	190	0.02
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	95	0.01
EUR	300,000	Eutelsat SA 3.125% 10/10/2022	311	0.03
EUR	200,000	Gecina SA 1.000% 30/01/2029	194	0.02
EUR	200,000	Gecina SA 1.375% 30/06/2027	202	0.02
EUR	500,000	Gecina SA 1.375% 26/01/2028	505	0.05
EUR	400,000	Gecina SA 1.500% 20/01/2025	408	0.04
EUR	300,000	Gecina SA 1.625% 14/03/2030	303	0.03
EUR	300,000	Gecina SA 1.625% 29/05/2034	291	0.03
EUR	100,000	Gecina SA 2.000% 17/06/2024	104	0.01
EUR	500,000	Gecina SA 2.000% 30/06/2032	511	0.05
EUR	400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	380	0.04
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	300	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	300	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	895	0.09
EUR	800,000	HSBC France SA 0.100% 03/09/2027	771	0.08
EUR	1,000,000	HSBC France SA 0.200% 04/09/2021	998	0.10
EUR	700,000	HSBC France SA 0.250% 17/05/2024	696	0.07
EUR	700,000	HSBC France SA 0.600% 20/03/2023	706	0.07
EUR	400,000	HSBC France SA 1.375% 04/09/2028	427	0.04
EUR	400,000	ICADE 1.125% 17/11/2025	389	0.04
EUR	300,000	ICADE 1.500% 13/09/2027	295	0.03
EUR	300,000	ICADE 1.625% 28/02/2028	299	0.03
EUR	300,000	ICADE 1.750% 10/06/2026	301	0.03
EUR	400,000	ICADE 1.875% 14/09/2022	409	0.04
EUR	400,000	Icade Sante SAS 0.875% 04/11/2029	360	0.04
EUR	200,000	Imerys SA 0.875% 31/03/2022	193	0.02
EUR	400,000	Imerys SA 1.500% 15/01/2027	349	0.04
EUR	200,000	Imerys SA 1.875% 31/03/2028	178	0.02
EUR	200,000	Imerys SA 2.000% 10/12/2024	187	0.02
EUR	500,000	JCDecaux SA 1.000% 01/06/2023	491	0.05
EUR	300,000	JCDecaux SA 2.000% 24/10/2024	301	0.03
EUR	300,000	JCDecaux SA 2.625% 24/04/2028	303	0.03
EUR	300,000	Kering SA 1.250% 10/05/2026	310	0.03
EUR	200,000	Kering SA 1.375% 01/10/2021	203	0.02
EUR	200,000	Kering SA 1.500% 05/04/2027	208	0.02
EUR	300,000	Kering SA 2.750% 08/04/2024	327	0.03
EUR	400,000	Klepierre SA 0.625% 01/07/2030	346	0.04
EUR	500,000	Klepierre SA 1.000% 17/04/2023	493	0.05
EUR	400,000	Klepierre SA 1.250% 29/09/2031	362	0.04
EUR	400,000	Klepierre SA 1.375% 16/02/2027	388	0.04
EUR	200,000	Klepierre SA 1.625% 13/12/2032	185	0.02
EUR	300,000	Klepierre SA 1.750% 06/11/2024	303	0.03
EUR	400,000	Klepierre SA 1.875% 19/02/2026	404	0.04
EUR	100,000	Legrand SA 0.500% 09/10/2023	100	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	101	0.01
EUR	200,000	Legrand SA 0.625% 24/06/2028	202	0.02
EUR	200,000	Legrand SA 0.750% 06/07/2024	204	0.02
EUR	300,000	Legrand SA 1.000% 06/03/2026	309	0.03
EUR	100,000	Legrand SA 1.875% 16/12/2027	109	0.01
EUR	300,000	Legrand SA 1.875% 06/07/2032	335	0.04
EUR	300,000	Legrand SA 3.375% 19/04/2022	317	0.03
EUR	500,000	Mercialys SA 1.787% 31/03/2023	481	0.05
EUR	100,000	Mercialys SA 1.800% 27/02/2026	85	0.01
EUR	350,000	mFinance France SA 2.000% 26/11/2021	346	0.04
EUR	400,000	Orange SA 0.000% 04/09/2026	392	0.04
EUR	300,000	Orange SA 0.500% 15/01/2022	301	0.03
EUR	600,000	Orange SA 0.500% 04/09/2032	584	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Orange SA 0.750% 11/09/2023	407	0.04
EUR	500,000	Orange SA 0.875% 03/02/2027	517	0.05
EUR	400,000	Orange SA 1.000% 12/05/2025	413	0.04
EUR	400,000	Orange SA 1.000% 12/09/2025	414	0.04
EUR	800,000	Orange SA 1.125% 15/07/2024	826	0.08
EUR	200,000	Orange SA 1.200% 11/07/2034	198	0.02
EUR	500,000	Orange SA 1.250% 07/07/2027	529	0.05
EUR	600,000	Orange SA 1.375% 20/03/2028	644	0.07
EUR	600,000	Orange SA 1.375% 16/01/2030	646	0.07
EUR	400,000	Orange SA 1.375% 04/09/2049	409	0.04
EUR	300,000	Orange SA 1.500% 09/09/2027	324	0.03
EUR	500,000	Orange SA 1.625% 07/04/2032	549	0.06
EUR	100,000	Orange SA 1.750%#	97	0.01
EUR	200,000	Orange SA 1.750%#	195	0.02
EUR	700,000	Orange SA 1.875% 12/09/2030	789	0.08
EUR	700,000	Orange SA 2.000% 15/01/2029	790	0.08
EUR	600,000	Orange SA 2.375%#	606	0.06
EUR	400,000	Orange SA 2.500% 01/03/2023	425	0.04
EUR	500,000	Orange SA 3.000% 15/06/2022	530	0.05
EUR	400,000	Orange SA 3.125% 09/01/2024	442	0.05
EUR	250,000	Orange SA 3.375% 16/09/2022	268	0.03
EUR	400,000	Orange SA 4.000%#	414	0.04
EUR	750,000	Orange SA 5.000%#	860	0.09
EUR	600,000	Orange SA 5.250%#	669	0.07
EUR	850,000	Orange SA 8.125% 28/01/2033	1,549	0.16
EUR	300,000	Peugeot SA 1.125% 18/09/2029	260	0.03
EUR	301,000	Peugeot SA 2.000% 23/03/2024	303	0.03
EUR	400,000	Peugeot SA 2.000% 20/03/2025	396	0.04
EUR	450,000	Peugeot SA 2.375% 14/04/2023	456	0.05
EUR	350,000	PSA Tresorerie GIE 6.000% 19/09/2033	429	0.04
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	198	0.02
EUR	500,000	Publicis Groupe SA 1.125% 16/12/2021	504	0.05
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	206	0.02
EUR	500,000	RCI Banque SA 0.250% 12/07/2021	489	0.05
EUR	400,000	RCI Banque SA 0.250% 08/03/2023	381	0.04
EUR	300,000	RCI Banque SA 0.500% 15/09/2023	286	0.03
EUR	550,000	RCI Banque SA 0.625% 10/11/2021	537	0.06
EUR	496,000	RCI Banque SA 0.750% 12/01/2022	483	0.05
EUR	500,000	RCI Banque SA 0.750% 26/09/2022	482	0.05
EUR	450,000	RCI Banque SA 0.750% 10/04/2023	433	0.05
EUR	350,000	RCI Banque SA 1.000% 17/05/2023	339	0.04
EUR	450,000	RCI Banque SA 1.125% 15/01/2027	412	0.04
EUR	500,000	RCI Banque SA 1.250% 08/06/2022	489	0.05
EUR	450,000	RCI Banque SA 1.375% 08/03/2024	439	0.05
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	389	0.04
EUR	400,000	RCI Banque SA 1.625% 26/05/2026	382	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	RCI Banque SA 1.750% 10/04/2026	389	0.04
EUR	400,000	RCI Banque SA 2.000% 11/07/2024	396	0.04
EUR	100,000	SANEF SA 0.950% 19/10/2028	93	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026	309	0.03
EUR	500,000	Sanofi 0.000% 21/03/2022	501	0.05
EUR	500,000	Sanofi 0.000% 13/09/2022	501	0.05
EUR	1,100,000	Sanofi 0.500% 21/03/2023	1,117	0.11
EUR	700,000	Sanofi 0.500% 13/01/2027	721	0.07
EUR	200,000	Sanofi 0.625% 05/04/2024	205	0.02
EUR	200,000	Sanofi 0.875% 22/09/2021	202	0.02
EUR	300,000	Sanofi 0.875% 21/03/2029	319	0.03
EUR	500,000	Sanofi 1.000% 01/04/2025	524	0.05
EUR	900,000	Sanofi 1.000% 21/03/2026	953	0.10
EUR	500,000	Sanofi 1.125% 10/03/2022	509	0.05
EUR	500,000	Sanofi 1.125% 05/04/2028	539	0.06
EUR	300,000	Sanofi 1.250% 21/03/2034	330	0.03
EUR	1,200,000	Sanofi 1.375% 21/03/2030	1,339	0.14
EUR	400,000	Sanofi 1.500% 22/09/2025	432	0.04
EUR	200,000	Sanofi 1.500% 01/04/2030	223	0.02
EUR	500,000	Sanofi 1.500% 01/04/2030	558	0.06
EUR	900,000	Sanofi 1.750% 10/09/2026	997	0.10
EUR	700,000	Sanofi 1.875% 21/03/2038	832	0.09
EUR	600,000	Sanofi 2.500% 14/11/2023	650	0.07
EUR	500,000	Schlumberger Finance France SAS 1.000% 18/02/2026	498	0.05
EUR	500,000	Schneider Electric SE 0.250% 09/09/2024	498	0.05
EUR	300,000	Schneider Electric SE 0.250% 11/03/2029	292	0.03
EUR	500,000	Schneider Electric SE 0.875% 11/03/2025	513	0.05
EUR	500,000	Schneider Electric SE 0.875% 13/12/2026	516	0.05
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	312	0.03
EUR	400,000	Schneider Electric SE 1.375% 21/06/2027	424	0.04
EUR	500,000	Schneider Electric SE 1.500% 08/09/2023	518	0.05
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028	536	0.06
EUR	200,000	Schneider Electric SE 2.500% 06/09/2021	206	0.02
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	408	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	101	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	206	0.02
EUR	1,000,000	Societe Generale SA 0.000% 27/05/2022	991	0.10
EUR	300,000	Societe Generale SA 0.125% 05/10/2021	299	0.03
EUR	600,000	Societe Generale SA 0.125% 24/02/2026	588	0.06
EUR	1,200,000	Societe Generale SA 0.250% 18/01/2022	1,198	0.12
EUR	400,000	Societe Generale SA 0.500% 13/01/2023	395	0.04
EUR	700,000	Societe Generale SA 0.750% 26/05/2023	708	0.07
EUR	800,000	Societe Generale SA 0.750% 25/01/2027	771	0.08
EUR	500,000	Societe Generale SA 0.875% 01/07/2026	490	0.05
EUR	500,000	Societe Generale SA 0.875% 24/09/2029	475	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Societe Generale SA 1.000% 01/04/2022	701	0.07
EUR	700,000	Societe Generale SA 1.125% 23/01/2025	701	0.07
EUR	600,000	Societe Generale SA 1.125% 21/04/2026	596	0.06
EUR	1,100,000	Societe Generale SA 1.250% 15/02/2024	1,109	0.11
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	401	0.04
EUR	600,000	Societe Generale SA 1.375% 23/02/2028	583	0.06
EUR	700,000	Societe Generale SA 1.750% 22/03/2029	719	0.07
EUR	700,000	Societe Generale SA 2.125% 27/09/2028	740	0.08
EUR	600,000	Societe Generale SA 2.500% 16/09/2026	596	0.06
EUR	700,000	Societe Generale SA 2.625% 27/02/2025	739	0.08
EUR	600,000	Societe Generale SA 4.000% 07/06/2023	646	0.07
EUR	600,000	Societe Generale SA 4.250% 13/07/2022	648	0.07
EUR	375,000	Sodexo SA 0.750% 27/04/2025	376	0.04
EUR	450,000	Sodexo SA 0.750% 14/04/2027	452	0.05
EUR	100,000	Sodexo SA 1.125% 22/05/2025	103	0.01
EUR	450,000	Sodexo SA 1.750% 24/01/2022	460	0.05
EUR	250,000	Sodexo SA 2.500% 24/06/2026	277	0.03
EUR	500,000	Sogecap SA 4.125%#	525	0.05
EUR	200,000	Suez 0.500% 14/10/2031	194	0.02
EUR	200,000	Suez 0.500% 14/10/2031	194	0.02
EUR	400,000	Suez 1.000% 03/04/2025	412	0.04
EUR	600,000	Suez 1.250% 02/04/2027	628	0.06
EUR	200,000	Suez 1.250% 19/05/2028	210	0.02
EUR	500,000	Suez 1.500% 03/04/2029	536	0.06
EUR	400,000	Suez 1.625% 17/09/2030	436	0.05
EUR	300,000	Suez 1.625% 21/09/2032	326	0.03
EUR	300,000	Suez 1.625%#	279	0.03
EUR	300,000	Suez 1.750% 10/09/2025	321	0.03
EUR	300,000	Suez 2.500%#	299	0.03
EUR	300,000	Suez 2.750% 09/10/2023	326	0.03
EUR	300,000	Suez 2.875%#	299	0.03
EUR	300,000	Suez 4.078% 17/05/2021	311	0.03
EUR	300,000	Suez 4.125% 24/06/2022	325	0.03
EUR	200,000	Suez 5.500% 22/07/2024	243	0.03
EUR	300,000	Teleperformance 1.500% 03/04/2024	300	0.03
EUR	500,000	Teleperformance 1.875% 02/07/2025	505	0.05
EUR	300,000	Terega SA 2.200% 05/08/2025	313	0.03
EUR	400,000	Terega SA 4.339% 07/07/2021	416	0.04
EUR	700,000	Total Capital International SA 0.250% 12/07/2023	697	0.07
EUR	200,000	Total Capital International SA 0.625% 04/10/2024	202	0.02
EUR	400,000	Total Capital International SA 0.696% 31/05/2028	402	0.04
EUR	900,000	Total Capital International SA 0.750% 12/07/2028	906	0.09
EUR	400,000	Total Capital International SA 1.023% 04/03/2027	413	0.04
EUR	600,000	Total Capital International SA 1.375% 19/03/2025	627	0.06
EUR	600,000	Total Capital International SA 1.375% 04/10/2029	633	0.07
EUR	700,000	Total Capital International SA 1.491% 08/04/2027	740	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	320	0.03
EUR	400,000	Total Capital International SA 1.535% 31/05/2039	427	0.04
EUR	600,000	Total Capital International SA 1.994% 08/04/2032	670	0.07
EUR	300,000	Total Capital International SA 2.125% 19/11/2021	308	0.03
EUR	500,000	Total Capital International SA 2.125% 15/03/2023	525	0.05
EUR	700,000	Total Capital International SA 2.500% 25/03/2026	781	0.08
EUR	300,000	Total Capital International SA 2.875% 19/11/2025	339	0.04
EUR	50,000	Total Capital SA 3.125% 16/09/2022	53	0.01
EUR	700,000	Total Capital SA 5.125% 26/03/2024	828	0.09
EUR	850,000	TOTAL SA 1.750%#	818	0.08
EUR	1,350,000	TOTAL SA 2.625%#	1,337	0.14
EUR	600,000	TOTAL SA 2.708%#	600	0.06
EUR	950,000	TOTAL SA 3.369%#	988	0.10
EUR	1,050,000	TOTAL SA 3.875%#	1,073	0.11
EUR	300,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	295	0.03
EUR	450,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	435	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	507	0.05
EUR	250,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	243	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	470	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	387	0.04
EUR	350,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	331	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	299	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	293	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	278	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	385	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	189	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	367	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	246	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	574	0.06
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	230	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	276	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	406	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.125%#	671	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	281	0.03
EUR	350,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	360	0.04
EUR	350,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	362	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	310	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	413	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%#	332	0.03
EUR	400,000	Valeo SA 0.375% 12/09/2022	374	0.04
EUR	300,000	Valeo SA 0.625% 11/01/2023	278	0.03
EUR	300,000	Valeo SA 1.500% 18/06/2025	269	0.03
EUR	400,000	Valeo SA 1.625% 18/03/2026	355	0.04
EUR	400,000	Valeo SA 3.250% 22/01/2024	394	0.04
EUR	400,000	Vinci SA 1.000% 26/09/2025	409	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 26.13%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Vinci SA 1.625% 18/01/2029	531	0.05
EUR	600,000	Vinci SA 1.750% 26/09/2030	648	0.07
EUR	500,000	Vivendi SA 0.000% 13/06/2022	493	0.05
EUR	400,000	Vivendi SA 0.625% 11/06/2025	395	0.04
EUR	400,000	Vivendi SA 0.750% 26/05/2021	400	0.04
EUR	600,000	Vivendi SA 0.875% 18/09/2024	602	0.06
EUR	400,000	Vivendi SA 1.125% 24/11/2023	406	0.04
EUR	400,000	Vivendi SA 1.125% 11/12/2028	398	0.04
EUR	200,000	Vivendi SA 1.875% 26/05/2026	211	0.02
EUR	200,000	Wendel SE 1.000% 20/04/2023	201	0.02
EUR	100,000	Wendel SE 1.375% 26/04/2026	98	0.01
EUR	400,000	Wendel SE 2.500% 09/02/2027	409	0.04
EUR	300,000	Wendel SE 2.750% 02/10/2024	317	0.03
EUR	400,000	Worldline SA 0.250% 18/09/2024	383	0.04
EUR	500,000	WPP Finance SA 2.250% 22/09/2026	512	0.05
		Total France	**250,581**	**25.44**
		Germany (31 October 2019: 8.19%)		
		Corporate Bonds		
EUR	300,000	Aareal Bank AG 0.375% 10/04/2024	293	0.03
EUR	100,000	Aareal Bank AG 4.250% 18/03/2026	96	0.01
EUR	600,000	Allianz SE 1.301% 25/09/2049	594	0.06
EUR	900,000	Allianz SE 2.241% 07/07/2045	951	0.10
EUR	600,000	Allianz SE 3.099% 06/07/2047	675	0.07
EUR	900,000	Allianz SE 3.375%#	957	0.10
EUR	900,000	Allianz SE 4.750%#	998	0.10
EUR	1,000,000	Allianz SE 5.625% 17/10/2042	1,107	0.11
EUR	300,000	alstria office REIT-AG 0.500% 26/09/2025	284	0.03
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	191	0.02
EUR	200,000	alstria office REIT-AG 2.125% 12/04/2023	204	0.02
EUR	150,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	149	0.02
EUR	400,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	435	0.04
EUR	300,000	Berlin Hyp AG 0.375% 28/08/2023	300	0.03
EUR	200,000	Berlin Hyp AG 0.500% 26/09/2023	199	0.02
EUR	300,000	Berlin Hyp AG 0.500% 05/11/2029	292	0.03
EUR	400,000	Berlin Hyp AG 1.000% 05/02/2026	410	0.04
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	199	0.02
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	309	0.03
EUR	300,000	Berlin Hyp AG 1.500% 18/04/2028	314	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	199	0.02
EUR	300,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	307	0.03
EUR	500,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	514	0.05
EUR	200,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	210	0.02
EUR	400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	427	0.04
EUR	500,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	524	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Germany (31 October 2019: 8.19%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	399	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	299	0.03
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	187	0.02
EUR	400,000	Commerzbank AG 0.500% 06/12/2021	400	0.04
EUR	900,000	Commerzbank AG 0.500% 28/08/2023	893	0.09
EUR	500,000	Commerzbank AG 0.500% 13/09/2023	482	0.05
EUR	525,000	Commerzbank AG 0.500% 04/12/2026	508	0.05
EUR	603,000	Commerzbank AG 0.625% 28/08/2024	599	0.06
EUR	700,000	Commerzbank AG 0.875% 22/01/2027	644	0.07
EUR	900,000	Commerzbank AG 1.000% 04/03/2026	902	0.09
EUR	246,000	Commerzbank AG 1.125% 24/05/2024	240	0.02
EUR	400,000	Commerzbank AG 1.125% 19/09/2025	385	0.04
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	189	0.02
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.02
EUR	250,000	Commerzbank AG 1.500% 21/09/2022	251	0.03
EUR	300,000	Commerzbank AG 1.500% 28/08/2028	310	0.03
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	196	0.02
EUR	550,000	Commerzbank AG 4.000% 23/03/2026	550	0.06
EUR	405,000	Commerzbank AG 4.000% 30/03/2027	403	0.04
EUR	500,000	Continental AG 0.375% 27/06/2025	454	0.05
EUR	350,000	Covestro AG 1.000% 07/10/2021	351	0.04
EUR	250,000	Covestro AG 1.750% 25/09/2024	258	0.03
EUR	550,000	Daimler AG 0.000% 08/02/2024	526	0.05
EUR	600,000	Daimler AG 0.375% 08/11/2026	570	0.06
EUR	505,000	Daimler AG 0.750% 11/05/2023	502	0.05
EUR	450,000	Daimler AG 0.750% 08/02/2030	422	0.04
EUR	650,000	Daimler AG 0.850% 28/02/2025	639	0.07
EUR	600,000	Daimler AG 1.000% 15/11/2027	587	0.06
EUR	550,000	Daimler AG 1.125% 06/11/2031	521	0.05
EUR	204,000	Daimler AG 1.125% 08/08/2034	189	0.02
EUR	650,000	Daimler AG 1.375% 11/05/2028	651	0.07
EUR	550,000	Daimler AG 1.400% 12/01/2024	557	0.06
EUR	600,000	Daimler AG 1.500% 09/03/2026	611	0.06
EUR	900,000	Daimler AG 1.500% 03/07/2029	899	0.09
EUR	422,000	Daimler AG 1.875% 08/07/2024	434	0.04
EUR	550,000	Daimler AG 2.000% 25/06/2021	555	0.06
EUR	450,000	Daimler AG 2.000% 27/02/2031	467	0.05
EUR	750,000	Daimler AG 2.125% 03/07/2037	783	0.08
EUR	600,000	Daimler AG 2.250% 24/01/2022	612	0.06
EUR	600,000	Daimler AG 2.375% 12/09/2022	620	0.06
EUR	205,000	Daimler AG 2.375% 08/03/2023	213	0.02
EUR	800,000	Daimler AG 2.625% 07/04/2025	851	0.09
EUR	1,050,000	Deutsche Bank AG 1.125% 30/08/2023	1,054	0.11
EUR	2,000,000	Deutsche Bank AG 1.125% 17/03/2025	1,864	0.19
EUR	600,000	Deutsche Bank AG 1.250% 08/09/2021	588	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2019: 8.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Deutsche Bank AG 1.500% 20/01/2022	1,077	0.11
EUR	1,300,000	Deutsche Bank AG 1.625% 20/01/2027	1,211	0.12
EUR	700,000	Deutsche Bank AG 1.750% 17/01/2028	644	0.07
EUR	500,000	Deutsche Bank AG 1.875% 14/02/2022	492	0.05
EUR	900,000	Deutsche Bank AG 2.375% 11/01/2023	895	0.09
EUR	900,000	Deutsche Bank AG 2.625% 12/02/2026	887	0.09
EUR	400,000	Deutsche Boerse AG 1.125% 26/03/2028	431	0.04
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	217	0.02
EUR	400,000	Deutsche Boerse AG 2.375% 05/10/2022	423	0.04
EUR	400,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	384	0.04
EUR	300,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	297	0.03
EUR	500,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	495	0.05
EUR	293,000	Deutsche Post AG 1.000% 13/12/2027	309	0.03
EUR	388,000	Deutsche Post AG 1.250% 01/04/2026	411	0.04
EUR	350,000	Deutsche Post AG 1.625% 05/12/2028	387	0.04
EUR	391,000	Deutsche Post AG 2.750% 09/10/2023	429	0.04
EUR	410,000	Deutsche Post AG 2.875% 11/12/2024	458	0.05
EUR	700,000	Deutsche Telekom AG 0.500% 05/07/2027	700	0.07
EUR	301,000	Deutsche Telekom AG 0.875% 25/03/2026	310	0.03
EUR	350,000	Deutsche Telekom AG 1.375% 05/07/2034	363	0.04
EUR	50,000	Deutsche Telekom AG 1.375% 05/07/2034	52	0.01
EUR	650,000	Deutsche Telekom AG 1.750% 25/03/2031	705	0.07
EUR	375,000	Deutsche Telekom AG 1.750% 09/12/2049	390	0.04
EUR	250,000	Deutsche Telekom AG 2.250% 29/03/2039	295	0.03
EUR	400,000	DVB Bank SE 1.000% 25/04/2022	396	0.04
EUR	200,000	DVB Bank SE 1.250% 15/09/2021	199	0.02
EUR	200,000	DVB Bank SE 1.250% 16/06/2023	198	0.02
EUR	300,000	Eurogrid GmbH 1.500% 18/04/2028	316	0.03
EUR	500,000	Eurogrid GmbH 1.625% 03/11/2023	521	0.05
EUR	500,000	Eurogrid GmbH 1.875% 10/06/2025	534	0.05
EUR	500,000	Evonik Industries AG 1.000% 23/01/2023	507	0.05
EUR	450,000	Evonik Industries AG 2.125% 07/07/2077	441	0.04
EUR	550,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	541	0.06
EUR	380,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	372	0.04
EUR	225,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	224	0.02
EUR	300,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	310	0.03
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028	421	0.04
EUR	500,000	Hannover Rueck SE 1.125% 09/10/2039	494	0.05
EUR	300,000	Hannover Rueck SE 3.375%#	324	0.03
EUR	550,000	HeidelbergCement AG 1.500% 07/02/2025	545	0.06
EUR	450,000	HeidelbergCement AG 2.250% 30/03/2023	458	0.05
EUR	350,000	HeidelbergCement AG 2.250% 03/06/2024	358	0.04
EUR	350,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	310	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Germany (31 October 2019: 8.19%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	199	0.02
EUR	407,000	Henkel AG & Co KGaA 0.000% 13/09/2021	407	0.04
EUR	325,000	HOCHTIEF AG 0.500% 03/09/2027	307	0.03
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025	256	0.03
EUR	350,000	Infineon Technologies AG 1.500% 10/03/2022	356	0.04
EUR	405,000	Knorr-Bremse AG 0.500% 08/12/2021	399	0.04
EUR	450,000	Knorr-Bremse AG 1.125% 13/06/2025	448	0.05
EUR	300,000	LANXESS AG 0.250% 07/10/2021	299	0.03
EUR	300,000	LANXESS AG 1.000% 07/10/2026	300	0.03
EUR	250,000	LANXESS AG 1.125% 16/05/2025	252	0.03
EUR	336,000	LANXESS AG 2.625% 21/11/2022	354	0.04
EUR	300,000	LEG Immobilien AG 0.875% 28/11/2027	288	0.03
EUR	400,000	LEG Immobilien AG 1.250% 23/01/2024	402	0.04
EUR	100,000	LEG Immobilien AG 1.625% 28/11/2034	96	0.01
EUR	300,000	Merck Financial Services GmbH 0.005% 15/12/2023	299	0.03
EUR	200,000	Merck Financial Services GmbH 0.005% 15/12/2023	199	0.02
EUR	500,000	Merck Financial Services GmbH 0.125% 16/07/2025	500	0.05
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	101	0.01
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	202	0.02
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	506	0.05
EUR	400,000	Merck Financial Services GmbH 0.875% 05/07/2031	416	0.04
EUR	250,000	Merck Financial Services GmbH 1.375% 01/09/2022	256	0.03
EUR	400,000	Merck KGaA 1.625% 25/06/2079	389	0.04
EUR	450,000	Merck KGaA 2.625% 12/12/2074	454	0.05
EUR	400,000	Merck KGaA 2.875% 25/06/2079	409	0.04
EUR	200,000	Merck KGaA 2.875% 25/06/2079	204	0.02
EUR	200,000	Merck KGaA 3.375% 12/12/2074	213	0.02
EUR	400,000	METRO AG 1.125% 06/03/2023	381	0.04
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	96	0.01
EUR	600,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022	600	0.06
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	207	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	99	0.01
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	947	0.10
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	630	0.06
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	663	0.07
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	312	0.03
EUR	500,000	Robert Bosch GmbH 1.750% 08/07/2024	532	0.05
EUR	300,000	Santander Consumer Bank AG 0.250% 15/10/2024	291	0.03
EUR	400,000	Santander Consumer Bank AG 0.750% 17/10/2022	397	0.04
EUR	600,000	SAP SE 0.250% 10/03/2022	602	0.06
EUR	500,000	SAP SE 0.750% 10/12/2024	515	0.05
EUR	400,000	SAP SE 1.000% 01/04/2025	417	0.04
		Germany (31 October 2019: 8.19%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SAP SE 1.000% 13/03/2026	105	0.01
EUR	556,000	SAP SE 1.125% 20/02/2023	572	0.06
EUR	500,000	SAP SE 1.250% 10/03/2028	540	0.06
EUR	300,000	SAP SE 1.375% 13/03/2030	329	0.03
EUR	800,000	SAP SE 1.625% 10/03/2031	899	0.09
EUR	575,000	SAP SE 1.750% 22/02/2027	633	0.06
EUR	500,000	Schaeffler AG 2.875% 26/03/2027	462	0.05
EUR	400,000	Talanx AG 2.250% 05/12/2047	412	0.04
EUR	200,000	Talanx AG 2.500% 23/07/2026	223	0.02
EUR	500,000	Talanx AG 3.125% 13/02/2023	537	0.05
EUR	300,000	TLG Immobilien AG 1.375% 27/11/2024	298	0.03
EUR	400,000	TLG Immobilien AG 1.500% 28/05/2026	382	0.04
EUR	200,000	Wirecard AG 0.500% 11/09/2024	175	0.02
EUR	300,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	290	0.03
		Total Germany	**75,738**	**7.69**
		Guernsey (31 October 2019: 0.24%)		
		Corporate Bonds		
EUR	1,400,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	1,405	0.14
EUR	400,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	400	0.04
EUR	250,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	251	0.03
		Total Guernsey	**2,056**	**0.21**
		Hungary (31 October 2019: 0.04%)		
		Corporate Bonds		
EUR	550,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	572	0.06
		Total Hungary	**572**	**0.06**
		Ireland (31 October 2019: 0.87%)		
		Corporate Bonds		
EUR	275,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	272	0.03
EUR	350,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	346	0.03
EUR	650,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	662	0.07
EUR	700,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	745	0.08
EUR	500,000	AIB Group Plc 1.250% 28/05/2024	487	0.05
EUR	350,000	AIB Group Plc 1.500% 29/03/2023	348	0.03
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	203	0.02
EUR	616,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	678	0.07
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	94	0.01
EUR	405,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	458	0.05
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	105	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Ireland (31 October 2019: 0.87%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	315	0.03
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	211	0.02
EUR	200,000	CRH Finance DAC 1.375% 18/10/2028	203	0.02
EUR	550,000	CRH Finance DAC 3.125% 03/04/2023	587	0.06
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	202	0.02
EUR	400,000	Dell Bank International DAC 0.625% 17/10/2022	392	0.04
EUR	200,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	199	0.02
EUR	400,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	399	0.04
EUR	350,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	349	0.03
EUR	350,000	Grenke Finance Plc 0.625% 09/01/2025	322	0.03
EUR	100,000	Grenke Finance Plc 1.500% 05/10/2023	96	0.01
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	96	0.01
EUR	550,000	Johnson Controls International Plc 1.000% 15/09/2023	548	0.06
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	198	0.02
EUR	500,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	474	0.05
EUR	250,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	273	0.03
EUR	550,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	551	0.06
EUR	350,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	371	0.04
EUR	300,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	325	0.03
		Total Ireland	**10,509**	**1.07**
		Italy (31 October 2019: 4.27%)		
		Corporate Bonds		
EUR	200,000	Aeroporti di Roma SpA 1.625% 08/06/2027	188	0.02
EUR	400,000	Assicurazioni Generali SpA 2.124% 01/10/2030	377	0.04
EUR	298,000	Assicurazioni Generali SpA 3.875% 29/01/2029	320	0.03
EUR	600,000	Assicurazioni Generali SpA 4.125% 04/05/2026	652	0.07
EUR	550,000	Assicurazioni Generali SpA 5.000% 08/06/2048	599	0.06
EUR	1,000,000	Assicurazioni Generali SpA 5.125% 16/09/2024	1,173	0.12
EUR	750,000	Assicurazioni Generali SpA 5.500% 27/10/2047	840	0.09
EUR	600,000	Assicurazioni Generali SpA 7.750% 12/12/2042	674	0.07
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	115	0.01
EUR	300,000	Buzzi Unicem SpA 2.125% 28/04/2023	301	0.03
EUR	600,000	Eni SpA 0.625% 19/09/2024	592	0.06
EUR	575,000	Eni SpA 0.625% 23/01/2030	527	0.05
EUR	400,000	Eni SpA 0.750% 17/05/2022	399	0.04
EUR	350,000	Eni SpA 1.000% 14/03/2025	350	0.04
EUR	425,000	Eni SpA 1.000% 11/10/2034	385	0.04
EUR	350,000	Eni SpA 1.125% 19/09/2028	347	0.04
EUR	600,000	Eni SpA 1.500% 02/02/2026	614	0.06
EUR	400,000	Eni SpA 1.500% 17/01/2027	411	0.04
		Italy (31 October 2019: 4.27%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Eni SpA 1.625% 17/05/2028	568	0.06
EUR	545,000	Eni SpA 1.750% 18/01/2024	563	0.06
EUR	400,000	Eni SpA 2.625% 22/11/2021	412	0.04
EUR	550,000	Eni SpA 3.250% 10/07/2023	591	0.06
EUR	500,000	Eni SpA 3.625% 29/01/2029	591	0.06
EUR	750,000	Eni SpA 3.750% 12/09/2025	855	0.09
EUR	300,000	ERG SpA 1.875% 11/04/2025	306	0.03
EUR	350,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	337	0.03
EUR	300,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	297	0.03
EUR	775,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	757	0.08
EUR	700,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	668	0.07
EUR	950,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	946	0.10
EUR	725,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	720	0.07
EUR	750,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	733	0.08
EUR	525,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	507	0.05
EUR	700,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	706	0.07
EUR	650,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	664	0.07
EUR	450,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	467	0.05
EUR	600,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	651	0.07
EUR	300,000	Iren SpA 0.875% 04/11/2024	302	0.03
EUR	325,000	Iren SpA 0.875% 14/10/2029	317	0.03
EUR	200,000	Iren SpA 1.500% 24/10/2027	206	0.02
EUR	400,000	Iren SpA 1.950% 19/09/2025	424	0.04
EUR	200,000	Iren SpA 2.750% 02/11/2022	210	0.02
EUR	350,000	Italgas SpA 0.875% 24/04/2030	337	0.03
EUR	400,000	Italgas SpA 1.000% 11/12/2031	386	0.04
EUR	450,000	Italgas SpA 1.125% 14/03/2024	460	0.05
EUR	400,000	Italgas SpA 1.625% 19/01/2027	418	0.04
EUR	300,000	Italgas SpA 1.625% 18/01/2029	312	0.03
EUR	500,000	Snam SpA 0.000% 12/05/2024	487	0.05
EUR	800,000	Snam SpA 0.875% 25/10/2026	803	0.08
EUR	600,000	Snam SpA 1.000% 18/09/2023	607	0.06
EUR	200,000	Snam SpA 1.000% 12/09/2034	195	0.02
EUR	200,000	Snam SpA 1.250% 25/01/2025	205	0.02
EUR	300,000	Snam SpA 1.250% 28/08/2025	307	0.03
EUR	500,000	Snam SpA 1.375% 25/10/2027	518	0.05
EUR	250,000	Snam SpA 5.250% 19/09/2022	280	0.03
EUR	225,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	218	0.02
EUR	700,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	703	0.07
EUR	600,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	605	0.06
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	302	0.03
EUR	450,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	448	0.05
EUR	600,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	618	0.06
EUR	600,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	710	0.07
EUR	550,000	UniCredit SpA 0.500% 09/04/2025	519	0.05
EUR	750,000	UniCredit SpA 1.000% 18/01/2023	722	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Italy (31 October 2019: 4.27%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	UniCredit SpA 1.200% 20/01/2026	696	0.07
EUR	700,000	UniCredit SpA 1.250% 25/06/2025	683	0.07
EUR	550,000	UniCredit SpA 1.625% 03/07/2025	523	0.05
EUR	400,000	UniCredit SpA 1.800% 20/01/2030	364	0.04
EUR	700,000	UniCredit SpA 2.000% 04/03/2023	711	0.07
EUR	600,000	UniCredit SpA 2.125% 24/10/2026	612	0.06
EUR	400,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	389	0.04
EUR	400,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	392	0.04
EUR	300,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	294	0.03
		Total Italy	**36,486**	**3.70**
		Japan (31 October 2019: 1.31%)		
		Corporate Bonds		
EUR	200,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	194	0.02
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	387	0.04
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	298	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	189	0.02
EUR	350,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	346	0.04
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	300	0.03
EUR	200,000	Mizuho Financial Group Inc 0.118% 06/09/2024	192	0.02
EUR	350,000	Mizuho Financial Group Inc 0.402% 06/09/2029	324	0.03
EUR	550,000	Mizuho Financial Group Inc 0.523% 10/06/2024	538	0.05
EUR	550,000	Mizuho Financial Group Inc 0.797% 15/04/2030	518	0.05
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024	199	0.02
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	150	0.02
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	205	0.02
EUR	550,000	MUFG Bank Ltd 0.875% 11/03/2022	551	0.06
EUR	500,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	502	0.05
EUR	250,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	266	0.03
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	195	0.02
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	97	0.01
EUR	350,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	348	0.04
EUR	800,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	740	0.07
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	297	0.03
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	299	0.03
EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	304	0.03
EUR	900,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	918	0.09
EUR	800,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	804	0.08
EUR	1,000,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,088	0.11
		Japan (31 October 2019: 1.31%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	965	0.10
		Total Japan	**11,214**	**1.14**
		Jersey (31 October 2019: 0.34%)		
		Corporate Bonds		
EUR	450,000	Aptiv Plc 1.500% 10/03/2025	424	0.04
EUR	200,000	Aptiv Plc 1.600% 15/09/2028	179	0.02
EUR	150,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	147	0.02
EUR	200,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	201	0.02
EUR	400,000	Heathrow Funding Ltd 1.500% 11/02/2030	394	0.04
EUR	400,000	Heathrow Funding Ltd 1.875% 23/05/2022	400	0.04
EUR	200,000	Heathrow Funding Ltd 1.875% 12/07/2032	200	0.02
EUR	400,000	Heathrow Funding Ltd 1.875% 14/03/2034	393	0.04
EUR	300,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	275	0.03
		Total Jersey	**2,613**	**0.27**
		Luxembourg (31 October 2019: 2.57%)		
		Corporate Bonds		
EUR	300,000	ADO Properties SA 1.500% 26/07/2024	271	0.03
EUR	200,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	194	0.02
EUR	250,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	247	0.03
EUR	556,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	545	0.06
EUR	400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	391	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	199	0.02
EUR	275,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	240	0.02
EUR	368,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	351	0.04
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	271	0.03
EUR	450,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	420	0.04
EUR	300,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	302	0.03
EUR	450,000	CPI Property Group SA 1.450% 14/04/2022	443	0.04
EUR	475,000	CPI Property Group SA 1.625% 23/04/2027	432	0.04
EUR	350,000	CPI Property Group SA 2.125% 04/10/2024	339	0.03
EUR	300,000	GELF Bond Issuer I SA 0.875% 20/10/2022	298	0.03
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	187	0.02
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	205	0.02
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	401	0.04
EUR	300,000	Grand City Properties SA 1.500% 17/04/2025	303	0.03
EUR	500,000	Grand City Properties SA 1.500% 22/02/2027	501	0.05
EUR	100,000	Grand City Properties SA 1.700% 09/04/2024	102	0.01
EUR	300,000	Grand City Properties SA 2.500%#	286	0.03
EUR	300,000	Grand City Properties SA 3.750%#	300	0.03
EUR	300,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	337	0.03
EUR	250,000	Harman Finance International SCA 2.000% 27/05/2022	253	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Luxembourg (31 October 2019: 2.57%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	489	0.05
EUR	500,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	472	0.05
EUR	270,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	263	0.03
EUR	686,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	679	0.07
EUR	450,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	440	0.04
EUR	450,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	465	0.05
EUR	350,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	360	0.04
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	331	0.03
EUR	400,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	403	0.04
EUR	350,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	345	0.04
EUR	750,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	778	0.08
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	209	0.02
EUR	250,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	267	0.03
EUR	200,000	John Deere Cash Management SA 0.500% 15/09/2023	200	0.02
EUR	500,000	John Deere Cash Management SA 1.375% 02/04/2024	515	0.05
EUR	400,000	John Deere Cash Management SA 1.650% 13/06/2039	419	0.04
EUR	300,000	John Deere Cash Management SA 1.850% 02/04/2028	320	0.03
EUR	350,000	John Deere Cash Management SA 2.200% 02/04/2032	389	0.04
EUR	550,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	547	0.06
EUR	600,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	600	0.06
EUR	1,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,004	0.10
EUR	600,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	622	0.06
EUR	900,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	945	0.10
EUR	650,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	683	0.07
EUR	600,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	660	0.07
EUR	600,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	625	0.06
EUR	500,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	588	0.06
EUR	300,000	Michelin Luxembourg SCS 1.750% 28/05/2027	316	0.03
EUR	450,000	Nestle Finance International Ltd 0.375% 18/01/2024	457	0.05
EUR	250,000	Nestle Finance International Ltd 0.750% 08/11/2021	253	0.03
EUR	250,000	Nestle Finance International Ltd 0.750% 16/05/2023	256	0.03
EUR	650,000	Nestle Finance International Ltd 1.125% 01/04/2026	693	0.07
EUR	350,000	Nestle Finance International Ltd 1.250% 02/11/2029	386	0.04
EUR	650,000	Nestle Finance International Ltd 1.500% 01/04/2030	726	0.07
EUR	520,000	Nestle Finance International Ltd 1.750% 12/09/2022	542	0.06
EUR	400,000	Nestle Finance International Ltd 1.750% 02/11/2037	482	0.05
EUR	200,000	Nestle Finance International Ltd 2.125% 10/09/2021	205	0.02
EUR	805,000	Richemont International Holding SA 1.000% 26/03/2026	834	0.08
EUR	700,000	Richemont International Holding SA 1.500% 26/03/2030	740	0.08
EUR	700,000	Richemont International Holding SA 2.000% 26/03/2038	772	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2019: 2.57%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	SES SA 0.875% 04/11/2027	292	0.03
EUR	250,000	SES SA 1.625% 22/03/2026	246	0.02
EUR	400,000	Simon International Finance SCA 1.250% 13/05/2025	399	0.04
EUR	500,000	Simon International Finance SCA 1.375% 18/11/2022	504	0.05
EUR	400,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	418	0.04
EUR	300,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	344	0.03
EUR	450,000	Tyco Electronics Group SA 0.000% 14/02/2025	430	0.04
EUR	450,000	Tyco Electronics Group SA 1.100% 01/03/2023	458	0.05
		Total Luxembourg	**31,189**	**3.17**
		Mexico (31 October 2019: 0.07%)		
		Corporate Bonds		
EUR	700,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	697	0.07
		Total Mexico	**697**	**0.07**
		Netherlands (31 October 2019: 15.51%)		
		Corporate Bonds		
EUR	400,000	ABB Finance BV 0.625% 03/05/2023	401	0.04
EUR	350,000	ABB Finance BV 0.750% 16/05/2024	353	0.04
EUR	850,000	ABN AMRO Bank NV 0.250% 03/12/2021	847	0.09
EUR	750,000	ABN AMRO Bank NV 0.500% 17/07/2023	753	0.08
EUR	450,000	ABN AMRO Bank NV 0.500% 15/04/2026	453	0.05
EUR	700,000	ABN AMRO Bank NV 0.600% 15/01/2027	679	0.07
EUR	250,000	ABN AMRO Bank NV 0.625% 31/05/2022	251	0.03
EUR	900,000	ABN AMRO Bank NV 0.875% 15/01/2024	917	0.09
EUR	550,000	ABN AMRO Bank NV 0.875% 22/04/2025	563	0.06
EUR	850,000	ABN AMRO Bank NV 1.000% 16/04/2025	876	0.09
EUR	650,000	ABN AMRO Bank NV 2.500% 29/11/2023	699	0.07
EUR	600,000	ABN AMRO Bank NV 2.875% 18/01/2028	607	0.06
EUR	700,000	ABN AMRO Bank NV 4.125% 28/03/2022	749	0.08
EUR	650,000	ABN AMRO Bank NV 7.125% 06/07/2022	727	0.07
EUR	400,000	Achmea Bank NV 1.125% 25/04/2022	402	0.04
EUR	400,000	Achmea BV 4.250%#	407	0.04
EUR	200,000	Achmea BV 6.000% 04/04/2043	218	0.02
EUR	100,000	Achmea BV 6.000% 04/04/2043	109	0.01
EUR	450,000	Adecco International Financial Services BV 1.000% 02/12/2024	460	0.05
EUR	200,000	Adecco International Financial Services BV 1.250% 20/11/2029	199	0.02
EUR	200,000	Adecco International Financial Services BV 1.500% 22/11/2022	206	0.02
EUR	300,000	Aegon Bank NV 0.625% 21/06/2024	288	0.03
EUR	300,000	Aegon NV 1.000% 08/12/2023	302	0.03
EUR	400,000	Aegon NV 4.000% 25/04/2044	418	0.04
EUR	250,000	Akzo Nobel NV 1.125% 08/04/2026	260	0.03
EUR	200,000	Akzo Nobel NV 1.625% 14/04/2030	213	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Akzo Nobel NV 1.750% 07/11/2024	212	0.02
EUR	550,000	Akzo Nobel NV 2.625% 27/07/2022	579	0.06
EUR	300,000	Allianz Finance II BV 0.000% 14/01/2025	300	0.03
EUR	400,000	Allianz Finance II BV 0.250% 06/06/2023	403	0.04
EUR	400,000	Allianz Finance II BV 0.500% 14/01/2031	403	0.04
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	314	0.03
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027	318	0.03
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	436	0.04
EUR	500,000	Allianz Finance II BV 1.500% 15/01/2030	554	0.06
EUR	500,000	Allianz Finance II BV 3.000% 13/03/2028	615	0.06
EUR	1,000,000	Allianz Finance II BV 3.500% 14/02/2022	1,062	0.11
EUR	600,000	Allianz Finance II BV 5.750% 08/07/2041	631	0.06
EUR	300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	311	0.03
EUR	400,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	437	0.04
EUR	500,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	550	0.06
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	217	0.02
EUR	550,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	619	0.06
EUR	300,000	ASML Holding NV 0.250% 25/02/2030	288	0.03
EUR	150,000	ASML Holding NV 0.625% 07/07/2022	151	0.02
EUR	150,000	ASML Holding NV 0.625% 07/05/2029	151	0.02
EUR	700,000	ASML Holding NV 1.375% 07/07/2026	742	0.08
EUR	400,000	ASML Holding NV 1.625% 28/05/2027	431	0.04
EUR	450,000	ASML Holding NV 3.375% 19/09/2023	496	0.05
EUR	350,000	ASR Nederland NV 3.375% 02/05/2049	355	0.04
EUR	300,000	ASR Nederland NV 5.000%#	319	0.03
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	222	0.02
EUR	300,000	BMW Finance NV 0.000% 24/03/2023	294	0.03
EUR	400,000	BMW Finance NV 0.000% 24/03/2023	392	0.04
EUR	600,000	BMW Finance NV 0.000% 14/04/2023	586	0.06
EUR	575,000	BMW Finance NV 0.125% 29/11/2021	569	0.06
EUR	400,000	BMW Finance NV 0.125% 13/07/2022	394	0.04
EUR	150,000	BMW Finance NV 0.125% 13/07/2022	148	0.02
EUR	400,000	BMW Finance NV 0.250% 14/01/2022	396	0.04
EUR	700,000	BMW Finance NV 0.375% 10/07/2023	693	0.07
EUR	375,000	BMW Finance NV 0.375% 14/01/2027	363	0.04
EUR	375,000	BMW Finance NV 0.375% 24/09/2027	361	0.04
EUR	650,000	BMW Finance NV 0.500% 22/11/2022	645	0.07
EUR	950,000	BMW Finance NV 0.625% 06/10/2023	949	0.10
EUR	300,000	BMW Finance NV 0.750% 15/04/2024	300	0.03
EUR	350,000	BMW Finance NV 0.750% 12/07/2024	350	0.04
EUR	350,000	BMW Finance NV 0.750% 13/07/2026	349	0.04
EUR	100,000	BMW Finance NV 0.750% 13/07/2026	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BMW Finance NV 0.875% 03/04/2025	602	0.06
EUR	350,000	BMW Finance NV 0.875% 14/01/2032	342	0.03
EUR	350,000	BMW Finance NV 1.000% 15/02/2022	351	0.04
EUR	558,000	BMW Finance NV 1.000% 14/11/2024	563	0.06
EUR	400,000	BMW Finance NV 1.000% 21/01/2025	405	0.04
EUR	450,000	BMW Finance NV 1.000% 29/08/2025	455	0.05
EUR	366,000	BMW Finance NV 1.125% 22/05/2026	372	0.04
EUR	400,000	BMW Finance NV 1.125% 10/01/2028	407	0.04
EUR	550,000	BMW Finance NV 1.250% 05/09/2022	556	0.06
EUR	850,000	BMW Finance NV 1.500% 06/02/2029	887	0.09
EUR	400,000	BMW Finance NV 2.375% 24/01/2023	416	0.04
EUR	550,000	BMW Finance NV 2.625% 17/01/2024	589	0.06
EUR	300,000	Brenntag Finance BV 1.125% 27/09/2025	301	0.03
EUR	500,000	Bunge Finance Europe BV 1.850% 16/06/2023	501	0.05
EUR	250,000	Citycon Treasury BV 1.250% 08/09/2026	212	0.02
EUR	100,000	Citycon Treasury BV 2.375% 16/09/2022	99	0.01
EUR	200,000	Citycon Treasury BV 2.375% 15/01/2027	171	0.02
EUR	150,000	Citycon Treasury BV 2.500% 01/10/2024	143	0.01
EUR	400,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	376	0.04
EUR	300,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	299	0.03
EUR	350,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	356	0.04
EUR	350,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	370	0.04
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	203	0.02
EUR	550,000	Compass Group International BV 0.625% 03/07/2024	548	0.06
EUR	400,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	400	0.04
EUR	600,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	586	0.06
EUR	965,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	973	0.10
EUR	700,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	703	0.07
EUR	600,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	605	0.06
EUR	500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	516	0.05
EUR	1,085,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	1,146	0.12
EUR	850,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	911	0.09
EUR	950,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	1,012	0.10
EUR	1,100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	1,103	0.11
EUR	750,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	812	0.08
EUR	600,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	638	0.06
EUR	500,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	537	0.05
EUR	1,850,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	2,217	0.23
EUR	700,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	731	0.07
EUR	1,570,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	1,718	0.17
EUR	175,000	CRH Funding BV 1.625% 05/05/2030	176	0.02
EUR	600,000	CRH Funding BV 1.875% 09/01/2024	620	0.06
EUR	300,000	Daimler International Finance BV 0.200% 13/09/2021	296	0.03
EUR	850,000	Daimler International Finance BV 0.250% 09/08/2021	840	0.09
EUR	710,000	Daimler International Finance BV 0.250% 11/05/2022	699	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Daimler International Finance BV 0.250% 06/11/2023	775	0.08
EUR	1,065,000	Daimler International Finance BV 0.625% 27/02/2023	1,051	0.11
EUR	700,000	Daimler International Finance BV 0.625% 06/05/2027	666	0.07
EUR	550,000	Daimler International Finance BV 0.875% 09/04/2024	542	0.06
EUR	760,000	Daimler International Finance BV 1.000% 11/11/2025	754	0.08
EUR	700,000	Daimler International Finance BV 1.375% 26/06/2026	704	0.07
EUR	250,000	Daimler International Finance BV 1.500% 09/02/2027	253	0.03
EUR	200,000	de Volksbank NV 0.000% 16/09/2024	195	0.02
EUR	300,000	de Volksbank NV 0.750% 25/06/2023	301	0.03
EUR	400,000	Deutsche Post Finance BV 2.950% 27/06/2022	426	0.04
EUR	550,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	552	0.06
EUR	300,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	303	0.03
EUR	1,200,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	1,214	0.12
EUR	516,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	525	0.05
EUR	869,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	890	0.09
EUR	450,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	470	0.05
EUR	750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	795	0.08
EUR	800,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	848	0.09
EUR	850,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	906	0.09
EUR	550,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	611	0.06
EUR	204,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	226	0.02
EUR	350,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	417	0.04
EUR	700,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	758	0.08
EUR	150,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	202	0.02
EUR	200,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	244	0.02
EUR	100,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	106	0.01
EUR	350,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	605	0.06
EUR	300,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	312	0.03
EUR	300,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	334	0.03
EUR	350,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	365	0.04
EUR	200,000	Euronext NV 1.000% 18/04/2025	203	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Euronext NV 1.125% 12/06/2029	302	0.03
EUR	500,000	Evonik Finance BV 0.375% 07/09/2024	498	0.05
EUR	300,000	Evonik Finance BV 0.750% 07/09/2028	297	0.03
EUR	200,000	EXOR NV 1.750% 18/01/2028	204	0.02
EUR	250,000	EXOR NV 1.750% 14/10/2034	233	0.02
EUR	450,000	EXOR NV 2.125% 02/12/2022	466	0.05
EUR	425,000	EXOR NV 2.500% 08/10/2024	455	0.05
EUR	100,000	Givaudan Finance Europe BV 1.000% 22/04/2027	103	0.01
EUR	700,000	ING Bank NV 0.000% 08/04/2022	693	0.07
EUR	900,000	ING Bank NV 0.375% 26/11/2021	899	0.09
EUR	800,000	ING Bank NV 4.500% 21/02/2022	857	0.09
EUR	800,000	ING Groep NV 0.100% 03/09/2025	772	0.08
EUR	900,000	ING Groep NV 0.750% 09/03/2022	901	0.09
EUR	600,000	ING Groep NV 1.000% 20/09/2023	606	0.06
EUR	600,000	ING Groep NV 1.000% 13/11/2030	579	0.06
EUR	500,000	ING Groep NV 1.125% 14/02/2025	507	0.05
EUR	500,000	ING Groep NV 1.375% 11/01/2028	514	0.05
EUR	700,000	ING Groep NV 1.625% 26/09/2029	703	0.07
EUR	900,000	ING Groep NV 2.000% 20/09/2028	970	0.10
EUR	400,000	ING Groep NV 2.000% 22/03/2030	408	0.04
EUR	600,000	ING Groep NV 2.125% 10/01/2026	641	0.07
EUR	400,000	ING Groep NV 2.500% 15/02/2029	414	0.04
EUR	900,000	ING Groep NV 2.500% 15/11/2030	1,030	0.10
EUR	700,000	ING Groep NV 3.000% 11/04/2028	722	0.07
EUR	500,000	innogy Finance BV 0.750% 30/11/2022	504	0.05
EUR	550,000	innogy Finance BV 1.000% 13/04/2025	566	0.06
EUR	450,000	innogy Finance BV 1.250% 19/10/2027	473	0.05
EUR	700,000	innogy Finance BV 1.500% 31/07/2029	740	0.08
EUR	200,000	innogy Finance BV 1.625% 30/05/2026	213	0.02
EUR	502,000	innogy Finance BV 3.000% 17/01/2024	550	0.06
EUR	350,000	innogy Finance BV 5.750% 14/02/2033	543	0.06
EUR	700,000	innogy Finance BV 6.500% 10/08/2021	755	0.08
EUR	350,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	345	0.04
EUR	500,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	509	0.05
EUR	350,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	360	0.04
EUR	400,000	Koninklijke DSM NV 0.750% 28/09/2026	409	0.04
EUR	400,000	Koninklijke DSM NV 1.000% 09/04/2025	413	0.04
EUR	200,000	Koninklijke DSM NV 1.375% 26/09/2022	205	0.02
EUR	250,000	Koninklijke DSM NV 2.375% 03/04/2024	269	0.03
EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	299	0.03
EUR	400,000	Koninklijke KPN NV 1.125% 11/09/2028	403	0.04
EUR	425,000	Koninklijke KPN NV 4.250% 01/03/2022	456	0.05
EUR	200,000	Koninklijke KPN NV 5.625% 30/09/2024	243	0.02
EUR	400,000	Koninklijke Philips NV 0.500% 06/09/2023	405	0.04
EUR	375,000	Koninklijke Philips NV 0.500% 22/05/2026	380	0.04
EUR	400,000	Koninklijke Philips NV 0.750% 02/05/2024	408	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Koninklijke Philips NV 1.375% 30/03/2025	315	0.03
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	215	0.02
EUR	300,000	Koninklijke Philips NV 2.000% 30/03/2030	334	0.03
EUR	625,000	LeasePlan Corp NV 0.125% 13/09/2023	573	0.06
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	92	0.01
EUR	550,000	LeasePlan Corp NV 0.750% 03/10/2022	531	0.05
EUR	500,000	LeasePlan Corp NV 1.000% 24/05/2021	494	0.05
EUR	402,000	LeasePlan Corp NV 1.000% 25/02/2022	393	0.04
EUR	400,000	LeasePlan Corp NV 1.000% 02/05/2023	380	0.04
EUR	150,000	LeasePlan Corp NV 1.375% 07/03/2024	142	0.01
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	207	0.02
EUR	550,000	Linde Finance BV 0.250% 18/01/2022	552	0.06
EUR	406,000	Linde Finance BV 1.000% 20/04/2028	429	0.04
EUR	100,000	Linde Finance BV 1.875% 22/05/2024	108	0.01
EUR	315,000	Linde Finance BV 2.000% 18/04/2023	334	0.03
EUR	350,000	Linde Finance BV 3.875% 01/06/2021	364	0.04
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	186	0.02
EUR	150,000	LYB International Finance II BV 0.875% 17/09/2026	140	0.01
EUR	300,000	LYB International Finance II BV 1.625% 17/09/2031	271	0.03
EUR	400,000	LYB International Finance II BV 1.875% 02/03/2022	404	0.04
EUR	200,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	204	0.02
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	208	0.02
EUR	350,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	341	0.03
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	294	0.03
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	289	0.03
EUR	200,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	234	0.02
EUR	50,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	59	0.01
EUR	200,000	NE Property BV 1.750% 23/11/2024	174	0.02
EUR	400,000	NE Property BV 1.875% 09/10/2026	329	0.03
EUR	300,000	NE Property BV 2.625% 22/05/2023	278	0.03
EUR	300,000	NIBC Bank NV 0.875% 08/07/2025	289	0.03
EUR	400,000	NIBC Bank NV 1.125% 19/04/2023	396	0.04
EUR	350,000	NIBC Bank NV 1.500% 31/01/2022	352	0.04
EUR	200,000	NIBC Bank NV 2.000% 09/04/2024	202	0.02
EUR	300,000	NN Group NV 0.875% 13/01/2023	301	0.03
EUR	500,000	NN Group NV 1.000% 18/03/2022	502	0.05
EUR	400,000	NN Group NV 1.625% 01/06/2027	415	0.04
EUR	450,000	NN Group NV 4.375%#	475	0.05
EUR	650,000	NN Group NV 4.500%#	690	0.07
EUR	600,000	NN Group NV 4.625% 08/04/2044	651	0.07
EUR	450,000	NN Group NV 4.625% 13/01/2048	499	0.05
EUR	450,000	Nomura Europe Finance NV 1.500% 12/05/2021	453	0.05
EUR	150,000	PACCAR Financial Europe BV 0.000% 03/03/2023	145	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	98	0.01
EUR	200,000	PostNL NV 0.625% 23/09/2026	197	0.02
EUR	300,000	PostNL NV 1.000% 21/11/2024	304	0.03
EUR	450,000	RELX Finance BV 0.000% 18/03/2024	439	0.04
EUR	625,000	RELX Finance BV 0.500% 10/03/2028	603	0.06
EUR	250,000	RELX Finance BV 0.875% 10/03/2032	240	0.02
EUR	200,000	RELX Finance BV 1.000% 22/03/2024	203	0.02
EUR	350,000	RELX Finance BV 1.375% 12/05/2026	362	0.04
EUR	300,000	RELX Finance BV 1.500% 13/05/2027	311	0.03
EUR	400,000	Ren Finance BV 1.750% 01/06/2023	411	0.04
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	104	0.01
EUR	400,000	Ren Finance BV 2.500% 12/02/2025	428	0.04
EUR	400,000	Repsol International Finance BV 0.250% 02/08/2027	363	0.04
EUR	400,000	Repsol International Finance BV 0.500% 23/05/2022	396	0.04
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	205	0.02
EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026	210	0.02
EUR	400,000	Repsol International Finance BV 2.625% 15/04/2030	421	0.04
EUR	700,000	Repsol International Finance BV 3.625% 07/10/2021	726	0.07
EUR	200,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	203	0.02
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	465	0.05
EUR	350,000	Roche Finance Europe BV 0.500% 27/02/2023	355	0.04
EUR	500,000	Roche Finance Europe BV 0.875% 25/02/2025	521	0.05
EUR	400,000	Schlumberger Finance BV 0.000% 15/10/2024	384	0.04
EUR	200,000	Schlumberger Finance BV 0.250% 15/10/2027	185	0.02
EUR	200,000	Schlumberger Finance BV 0.250% 15/10/2027	185	0.02
EUR	400,000	Schlumberger Finance BV 0.500% 15/10/2031	356	0.04
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	101	0.01
EUR	675,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	674	0.07
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	500	0.05
EUR	200,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	199	0.02
EUR	800,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	795	0.08
EUR	498,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	481	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	689	0.07
EUR	600,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	606	0.06
EUR	650,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	657	0.07
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	398	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	484	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	485,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	506	0.05
EUR	552,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	580	0.06
EUR	550,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	587	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	542	0.06
EUR	450,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	507	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	596	0.06
EUR	400,000	Sika Capital BV 0.875% 29/04/2027	395	0.04
EUR	250,000	Sika Capital BV 1.500% 29/04/2031	251	0.03
EUR	350,000	Sudzucker International Finance BV 1.000% 28/11/2025	337	0.03
EUR	201,000	Sudzucker International Finance BV 1.250% 29/11/2023	202	0.02
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	299	0.03
EUR	300,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	298	0.03
EUR	300,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	300	0.03
EUR	300,000	Unilever NV 0.000% 31/07/2021	299	0.03
EUR	300,000	Unilever NV 0.375% 14/02/2023	304	0.03
EUR	450,000	Unilever NV 0.500% 03/02/2022	454	0.05
EUR	400,000	Unilever NV 0.500% 12/08/2023	408	0.04
EUR	450,000	Unilever NV 0.500% 29/04/2024	461	0.05
EUR	450,000	Unilever NV 0.500% 06/01/2025	463	0.05
EUR	350,000	Unilever NV 0.875% 31/07/2025	365	0.04
EUR	300,000	Unilever NV 1.000% 03/06/2023	310	0.03
EUR	300,000	Unilever NV 1.000% 14/02/2027	317	0.03
EUR	350,000	Unilever NV 1.125% 12/02/2027	374	0.04
EUR	500,000	Unilever NV 1.125% 29/04/2028	537	0.05
EUR	400,000	Unilever NV 1.250% 25/03/2025	424	0.04
EUR	500,000	Unilever NV 1.375% 31/07/2029	551	0.06
EUR	300,000	Unilever NV 1.375% 04/09/2030	332	0.03
EUR	500,000	Unilever NV 1.625% 12/02/2033	566	0.06
EUR	600,000	Unilever NV 1.750% 25/03/2030	680	0.07
EUR	400,000	Vonovia Finance BV 0.125% 06/04/2023	393	0.04
EUR	300,000	Vonovia Finance BV 0.500% 14/09/2029	280	0.03
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027	289	0.03
EUR	300,000	Vonovia Finance BV 0.750% 25/01/2022	300	0.03
EUR	400,000	Vonovia Finance BV 0.750% 15/01/2024	400	0.04
EUR	400,000	Vonovia Finance BV 0.875% 10/06/2022	399	0.04
EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	301	0.03
EUR	300,000	Vonovia Finance BV 1.125% 08/09/2025	304	0.03
EUR	300,000	Vonovia Finance BV 1.125% 14/09/2034	283	0.03
EUR	700,000	Vonovia Finance BV 1.250% 06/12/2024	718	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2019: 15.51%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	156	0.02
EUR	500,000	Vonovia Finance BV 1.500% 22/03/2026	516	0.05
EUR	300,000	Vonovia Finance BV 1.500% 10/06/2026	309	0.03
EUR	300,000	Vonovia Finance BV 1.500% 14/01/2028	308	0.03
EUR	300,000	Vonovia Finance BV 1.625% 07/04/2024	310	0.03
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	379	0.04
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	208	0.02
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	209	0.02
EUR	250,000	Vonovia Finance BV 2.125% 09/07/2022	257	0.03
EUR	300,000	Vonovia Finance BV 2.125% 22/03/2030	325	0.03
EUR	600,000	Vonovia Finance BV 2.250% 15/12/2023	632	0.06
EUR	400,000	Vonovia Finance BV 2.250% 07/04/2030	438	0.04
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	225	0.02
EUR	150,000	Vonovia Finance BV 3.625% 08/10/2021	156	0.02
EUR	800,000	Vonovia Finance BV 4.000%#	814	0.08
EUR	200,000	Wolters Kluwer NV 1.500% 22/03/2027	211	0.02
EUR	200,000	Wolters Kluwer NV 2.500% 13/05/2024	215	0.02
EUR	400,000	Wolters Kluwer NV 2.875% 21/03/2023	427	0.04
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	226	0.02
EUR	150,000	WPC Eurobond BV 2.125% 15/04/2027	145	0.01
EUR	500,000	WPC Eurobond BV 2.250% 19/07/2024	503	0.05
EUR	400,000	WPC Eurobond BV 2.250% 09/04/2026	398	0.04
		Total Netherlands	**148,682**	**15.09**
		New Zealand (31 October 2019: 0.46%)		
		Corporate Bonds		
EUR	400,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	380	0.04
EUR	200,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	199	0.02
EUR	400,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	400	0.04
EUR	250,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	255	0.03
EUR	350,000	ASB Finance Ltd 0.500% 10/06/2022	350	0.04
EUR	400,000	ASB Finance Ltd 0.500% 24/09/2029	383	0.04
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	202	0.02
EUR	200,000	Chorus Ltd 0.875% 05/12/2026	197	0.02
EUR	300,000	Chorus Ltd 1.125% 18/10/2023	305	0.03
EUR	350,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	348	0.03
EUR	450,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	445	0.04
		Total New Zealand	**3,464**	**0.35**
		Norway (31 October 2019: 1.00%)		
		Corporate Bonds		
EUR	1,125,000	DNB Bank ASA 0.050% 14/11/2023	1,109	0.11
EUR	300,000	DNB Bank ASA 0.250% 09/04/2024	297	0.03
EUR	550,000	DNB Bank ASA 0.600% 25/09/2023	553	0.06
EUR	450,000	DNB Bank ASA 1.125% 01/03/2023	460	0.05
EUR	350,000	DNB Bank ASA 1.125% 20/03/2028	343	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Norway (31 October 2019: 1.00%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	DNB Bank ASA 1.250% 01/03/2027	445	0.04
EUR	650,000	DNB Bank ASA 4.250% 18/01/2022	693	0.07
EUR	300,000	Norsk Hydro ASA 1.125% 11/04/2025	277	0.03
EUR	200,000	Norsk Hydro ASA 2.000% 11/04/2029	170	0.02
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024	385	0.04
EUR	500,000	Santander Consumer Bank AS 0.750% 01/03/2023	497	0.05
EUR	400,000	Santander Consumer Bank AS 0.875% 21/01/2022	401	0.04
EUR	400,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	389	0.04
EUR	250,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	251	0.02
EUR	250,000	SpareBank 1 SMN 0.125% 11/09/2026	239	0.02
EUR	405,000	SpareBank 1 SMN 0.500% 09/03/2022	404	0.04
EUR	350,000	SpareBank 1 SMN 0.750% 08/06/2021	350	0.04
EUR	350,000	SpareBank 1 SMN 0.750% 03/07/2023	352	0.04
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	299	0.03
EUR	550,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	547	0.06
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	100	0.01
EUR	250,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	275	0.03
		Total Norway	**8,836**	**0.90**
		People's Republic of China (31 October 2019: 0.02%)		
		Corporate Bonds		
EUR	200,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	198	0.02
		Total People's Republic of China	**198**	**0.02**
		Poland (31 October 2019: 0.10%)		
		Corporate Bonds		
EUR	400,000	mBank SA 1.058% 05/09/2022	385	0.04
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	495	0.05
EUR	200,000	Santander Bank Polska SA 0.750% 20/09/2021	199	0.02
		Total Poland	**1,079**	**0.11**
		Portugal (31 October 2019: 0.06%)		
		Corporate Bonds		
EUR	400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	397	0.04
EUR	100,000	NOS SGPS SA 1.125% 02/05/2023	100	0.01
		Total Portugal	**497**	**0.05**
		Republic of South Korea (31 October 2019: 0.07%)		
		Corporate Bonds		
EUR	400,000	LG Chem Ltd 0.500% 15/04/2023	382	0.04
EUR	300,000	POSCO 0.500% 17/01/2024	287	0.03
EUR	500,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	490	0.05
		Total Republic of South Korea	**1,159**	**0.12**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Romania (31 October 2019: 0.00%)		
		Corporate Bonds		
EUR	200,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	196	0.02
		Total Romania	**196**	**0.02**
		Singapore (31 October 2019: 0.05%)		
		Corporate Bonds		
EUR	450,000	DBS Group Holdings Ltd 1.500% 11/04/2028	444	0.04
		Total Singapore	**444**	**0.04**
		Spain (31 October 2019: 5.84%)		
		Corporate Bonds		
EUR	500,000	Abertis Infraestructuras SA 0.625% 15/07/2025	452	0.05
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	269	0.03
EUR	500,000	Abertis Infraestructuras SA 1.125% 26/03/2028	442	0.04
EUR	300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	269	0.03
EUR	700,000	Abertis Infraestructuras SA 1.375% 20/05/2026	650	0.07
EUR	400,000	Abertis Infraestructuras SA 1.500% 27/06/2024	384	0.04
EUR	300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	268	0.03
EUR	400,000	Abertis Infraestructuras SA 1.875% 26/03/2032	357	0.04
EUR	600,000	Abertis Infraestructuras SA 2.375% 27/09/2027	584	0.06
EUR	400,000	Abertis Infraestructuras SA 2.500% 27/02/2025	399	0.04
EUR	600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	597	0.06
EUR	400,000	Abertis Infraestructuras SA 3.750% 20/06/2023	421	0.04
EUR	400,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	391	0.04
EUR	200,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	200	0.02
EUR	400,000	Amadeus IT Group SA 0.875% 18/09/2023	390	0.04
EUR	300,000	Amadeus IT Group SA 1.500% 18/09/2026	297	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	478	0.05
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	581	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	750	0.08
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	501	0.05
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	597	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	398	0.04
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	392	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	196	0.02
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	552	0.06
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	597	0.06
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	602	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Spain (31 October 2019: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	501	0.05
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	663	0.07
EUR	300,000	Banco de Sabadell SA 0.625% 07/11/2025	276	0.03
EUR	500,000	Banco de Sabadell SA 0.875% 05/03/2023	481	0.05
EUR	600,000	Banco de Sabadell SA 0.875% 22/07/2025	553	0.06
EUR	300,000	Banco de Sabadell SA 1.125% 27/03/2025	263	0.03
EUR	500,000	Banco de Sabadell SA 1.625% 07/03/2024	487	0.05
EUR	600,000	Banco de Sabadell SA 1.750% 10/05/2024	552	0.06
EUR	800,000	Banco Santander SA 0.250% 19/06/2024	787	0.08
EUR	600,000	Banco Santander SA 0.300% 04/10/2026	580	0.06
EUR	800,000	Banco Santander SA 0.500% 04/02/2027	754	0.08
EUR	800,000	Banco Santander SA 1.125% 17/01/2025	799	0.08
EUR	800,000	Banco Santander SA 1.375% 09/02/2022	807	0.08
EUR	900,000	Banco Santander SA 1.375% 14/12/2022	919	0.09
EUR	700,000	Banco Santander SA 2.125% 08/02/2028	712	0.07
EUR	900,000	Banco Santander SA 2.500% 18/03/2025	936	0.10
EUR	600,000	Banco Santander SA 3.125% 19/01/2027	646	0.07
EUR	900,000	Banco Santander SA 3.250% 04/04/2026	971	0.10
EUR	500,000	Bankia SA 0.750% 09/07/2026	475	0.05
EUR	400,000	Bankia SA 0.875% 25/03/2024	393	0.04
EUR	200,000	Bankia SA 1.000% 25/06/2024	190	0.02
EUR	400,000	Bankia SA 1.125% 12/11/2026	366	0.04
EUR	100,000	Bankia SA 1.125% 12/11/2026	92	0.01
EUR	400,000	Bankinter SA 0.625% 06/10/2027	368	0.04
EUR	200,000	Bankinter SA 0.875% 05/03/2024	198	0.02
EUR	500,000	Bankinter SA 0.875% 08/07/2026	479	0.05
EUR	400,000	Bankinter SA 2.500% 06/04/2027	400	0.04
EUR	600,000	CaixaBank SA 0.375% 03/02/2025	577	0.06
EUR	600,000	CaixaBank SA 0.625% 01/10/2024	572	0.06
EUR	500,000	CaixaBank SA 0.750% 18/04/2023	495	0.05
EUR	800,000	CaixaBank SA 1.125% 12/01/2023	791	0.08
EUR	600,000	CaixaBank SA 1.125% 17/05/2024	600	0.06
EUR	800,000	CaixaBank SA 1.125% 27/03/2026	794	0.08
EUR	700,000	CaixaBank SA 1.375% 19/06/2026	677	0.07
EUR	600,000	CaixaBank SA 1.750% 24/10/2023	601	0.06
EUR	500,000	CaixaBank SA 2.250% 17/04/2030	478	0.05
EUR	500,000	CaixaBank SA 2.375% 01/02/2024	511	0.05
EUR	600,000	CaixaBank SA 2.750% 14/07/2028	594	0.06
EUR	700,000	CaixaBank SA 3.500% 15/02/2027	702	0.07
EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026	202	0.02
EUR	200,000	Enagas Financiaciones SA 1.000% 25/03/2023	203	0.02
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	414	0.04
EUR	400,000	Enagas Financiaciones SA 1.375% 05/05/2028	419	0.04
EUR	500,000	Enagas Financiaciones SA 2.500% 11/04/2022	519	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2019: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	FCC Aqualia SA 1.413% 08/06/2022	349	0.04
EUR	450,000	FCC Aqualia SA 2.629% 08/06/2027	454	0.05
EUR	400,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	395	0.04
EUR	300,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	293	0.03
EUR	400,000	Ferrovial Emisiones SA 0.375% 14/09/2022	396	0.04
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	204	0.02
EUR	300,000	Ferrovial Emisiones SA 2.500% 15/07/2024	319	0.03
EUR	300,000	Ferrovial Emisiones SA 3.375% 07/06/2021	308	0.03
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	391	0.04
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	291	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	98	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	293	0.03
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	196	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	310	0.03
EUR	600,000	Mapfre SA 1.625% 19/05/2026	625	0.06
EUR	300,000	Mapfre SA 4.125% 07/09/2048	319	0.03
EUR	400,000	Mapfre SA 4.375% 31/03/2047	426	0.04
EUR	400,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	396	0.04
EUR	300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	312	0.03
EUR	400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	418	0.04
EUR	400,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	422	0.04
EUR	200,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	212	0.02
EUR	300,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	319	0.03
EUR	400,000	Santander Consumer Finance SA 0.375% 27/06/2024	388	0.04
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	194	0.02
EUR	500,000	Santander Consumer Finance SA 0.375% 17/01/2025	482	0.05
EUR	500,000	Santander Consumer Finance SA 0.500% 04/10/2021	498	0.05
EUR	400,000	Santander Consumer Finance SA 0.500% 14/11/2026	380	0.04
EUR	800,000	Santander Consumer Finance SA 0.875% 24/01/2022	800	0.08
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	298	0.03
EUR	400,000	Santander Consumer Finance SA 1.000% 26/05/2021	401	0.04
EUR	600,000	Santander Consumer Finance SA 1.000% 27/02/2024	597	0.06
EUR	500,000	Santander Consumer Finance SA 1.125% 09/10/2023	501	0.05
EUR	600,000	Telefonica Emisiones SA 0.664% 03/02/2030	569	0.06
EUR	800,000	Telefonica Emisiones SA 0.750% 13/04/2022	802	0.08
EUR	700,000	Telefonica Emisiones SA 1.069% 05/02/2024	714	0.07
EUR	600,000	Telefonica Emisiones SA 1.447% 22/01/2027	622	0.06
EUR	800,000	Telefonica Emisiones SA 1.460% 13/04/2026	830	0.08
EUR	600,000	Telefonica Emisiones SA 1.477% 14/09/2021	608	0.06
EUR	600,000	Telefonica Emisiones SA 1.495% 11/09/2025	623	0.06
EUR	800,000	Telefonica Emisiones SA 1.528% 17/01/2025	832	0.08
EUR	700,000	Telefonica Emisiones SA 1.715% 12/01/2028	739	0.08
EUR	600,000	Telefonica Emisiones SA 1.788% 12/03/2029	630	0.06
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031	528	0.05
EUR	300,000	Telefonica Emisiones SA 1.957% 01/07/2039	308	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Spain (31 October 2019: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Telefonica Emisiones SA 2.242% 27/05/2022	826	0.08
EUR	400,000	Telefonica Emisiones SA 2.318% 17/10/2028	443	0.04
EUR	400,000	Telefonica Emisiones SA 2.932% 17/10/2029	458	0.05
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	115	0.01
EUR	900,000	Telefonica Emisiones SA 3.987% 23/01/2023	984	0.10
		Total Spain	**58,727**	**5.96**
		Sweden (31 October 2019: 2.89%)		
		Corporate Bonds		
EUR	400,000	Akelius Residential Property AB 1.125% 14/03/2024	390	0.04
EUR	600,000	Akelius Residential Property AB 1.500% 23/01/2022	603	0.06
EUR	350,000	Akelius Residential Property AB 1.750% 07/02/2025	346	0.03
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	97	0.01
EUR	350,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	354	0.04
EUR	300,000	Atlas Copco AB 0.625% 30/08/2026	301	0.03
EUR	400,000	Atlas Copco AB 2.500% 28/02/2023	423	0.04
EUR	300,000	Castellum AB 0.750% 04/09/2026	274	0.03
EUR	300,000	Castellum AB 2.125% 20/11/2023	302	0.03
EUR	350,000	Essity AB 0.500% 26/05/2021	349	0.04
EUR	250,000	Essity AB 0.500% 03/02/2030	234	0.02
EUR	450,000	Essity AB 0.625% 28/03/2022	450	0.05
EUR	400,000	Essity AB 1.125% 27/03/2024	406	0.04
EUR	200,000	Essity AB 1.125% 05/03/2025	204	0.02
EUR	200,000	Essity AB 1.625% 30/03/2027	207	0.02
EUR	250,000	Essity AB 2.500% 09/06/2023	265	0.03
EUR	300,000	Fastighets AB Balder 1.125% 14/03/2022	298	0.03
EUR	425,000	Fastighets AB Balder 1.125% 29/01/2027	394	0.04
EUR	300,000	Fastighets AB Balder 1.250% 28/01/2028	276	0.03
EUR	150,000	Fastighets AB Balder 1.875% 14/03/2025	150	0.02
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	197	0.02
EUR	300,000	Investor AB 1.500% 12/09/2030	314	0.03
EUR	300,000	Investor AB 1.500% 20/06/2039	304	0.03
EUR	300,000	Investor AB 4.500% 12/05/2023	334	0.03
EUR	250,000	Investor AB 4.875% 18/11/2021	267	0.03
EUR	350,000	Lansforsakringar Bank AB 0.125% 19/02/2025	335	0.03
EUR	400,000	Lansforsakringar Bank AB 0.500% 19/09/2022	398	0.04
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	100	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	100	0.01
EUR	250,000	Molnlycke Holding AB 0.875% 05/09/2029	230	0.02
EUR	50,000	Molnlycke Holding AB 0.875% 05/09/2029	46	0.00
EUR	300,000	Molnlycke Holding AB 1.750% 28/02/2024	308	0.03
EUR	200,000	Molnlycke Holding AB 1.875% 28/02/2025	206	0.02
EUR	200,000	ORLEN Capital AB 2.500% 30/06/2021	201	0.02
EUR	550,000	ORLEN Capital AB 2.500% 07/06/2023	570	0.06
		Sweden (31 October 2019: 2.89%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Sagax AB 1.125% 30/01/2027	112	0.01
EUR	300,000	Sagax AB 2.000% 17/01/2024	298	0.03
EUR	300,000	Sagax AB 2.250% 13/03/2025	298	0.03
EUR	100,000	Sandvik AB 3.000% 18/06/2026	112	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	395	0.04
EUR	300,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	296	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	300	0.03
EUR	600,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	574	0.06
EUR	600,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	602	0.06
EUR	600,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	567	0.06
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	552	0.06
EUR	450,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	446	0.05
EUR	600,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	601	0.06
EUR	150,000	SKF AB 0.875% 15/11/2029	145	0.01
EUR	100,000	SKF AB 1.250% 17/09/2025	103	0.01
EUR	425,000	Svenska Handelsbanken AB 0.050% 03/09/2026	408	0.04
EUR	400,000	Svenska Handelsbanken AB 0.125% 18/06/2024	398	0.04
EUR	200,000	Svenska Handelsbanken AB 0.125% 18/06/2024	199	0.02
EUR	500,000	Svenska Handelsbanken AB 0.250% 28/02/2022	500	0.05
EUR	300,000	Svenska Handelsbanken AB 0.375% 03/07/2023	301	0.03
EUR	500,000	Svenska Handelsbanken AB 0.500% 21/03/2023	504	0.05
EUR	700,000	Svenska Handelsbanken AB 0.500% 18/02/2030	673	0.07
EUR	700,000	Svenska Handelsbanken AB 1.000% 15/04/2025	723	0.07
EUR	850,000	Svenska Handelsbanken AB 1.125% 14/12/2022	869	0.09
EUR	450,000	Svenska Handelsbanken AB 1.250% 02/03/2028	448	0.05
EUR	550,000	Svenska Handelsbanken AB 1.625% 05/03/2029	556	0.06
EUR	500,000	Svenska Handelsbanken AB 2.625% 23/08/2022	527	0.05
EUR	900,000	Svenska Handelsbanken AB 4.375% 20/10/2021	953	0.10
EUR	200,000	Swedbank AB 0.250% 07/11/2022	199	0.02
EUR	375,000	Swedbank AB 0.250% 09/10/2024	363	0.04
EUR	450,000	Swedbank AB 0.300% 06/09/2022	448	0.05
EUR	250,000	Swedbank AB 0.400% 29/08/2023	249	0.03
EUR	675,000	Swedbank AB 0.750% 05/05/2025	683	0.07
EUR	550,000	Swedbank AB 1.000% 01/06/2022	556	0.06
EUR	400,000	Swedbank AB 1.000% 22/11/2027	388	0.04
EUR	200,000	Swedbank AB 1.500% 18/09/2028	196	0.02
EUR	450,000	Tele2 AB 1.125% 15/05/2024	459	0.05
EUR	300,000	Tele2 AB 2.125% 15/05/2028	320	0.03
EUR	300,000	Telia Co AB 1.375% 11/05/2081	281	0.03
EUR	300,000	Telia Co AB 1.625% 23/02/2035	299	0.03
EUR	350,000	Telia Co AB 2.125% 20/02/2034	373	0.04
EUR	200,000	Telia Co AB 3.000% 07/09/2027	230	0.02
EUR	500,000	Telia Co AB 3.000% 04/04/2078	511	0.05
EUR	200,000	Telia Co AB 3.500% 05/09/2033	245	0.02
EUR	550,000	Telia Co AB 3.625% 14/02/2024	613	0.06
EUR	400,000	Telia Co AB 3.875% 01/10/2025	465	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		Sweden (31 October 2019: 2.89%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Telia Co AB 4.000% 22/03/2022	213	0.02
EUR	400,000	Telia Co AB 4.750% 16/11/2021	428	0.04
EUR	300,000	Volvo Treasury AB 0.100% 24/05/2022	293	0.03
EUR	400,000	Volvo Treasury AB 4.850% 10/03/2078	409	0.04
		Total Sweden	**30,914**	**3.14**
		Switzerland (31 October 2019: 1.26%)		
		Corporate Bonds		
EUR	800,000	Credit Suisse AG 1.000% 07/06/2023	814	0.08
EUR	800,000	Credit Suisse AG 1.375% 31/01/2022	812	0.08
EUR	950,000	Credit Suisse AG 1.500% 10/04/2026	1,002	0.10
EUR	850,000	Credit Suisse Group AG 0.650% 14/01/2028	807	0.08
EUR	465,000	Credit Suisse Group AG 0.650% 10/09/2029	435	0.04
EUR	950,000	Credit Suisse Group AG 1.000% 24/06/2027	929	0.10
EUR	950,000	Credit Suisse Group AG 1.250% 17/07/2025	949	0.10
EUR	1,225,000	Credit Suisse Group AG 3.250% 02/04/2026	1,330	0.14
EUR	700,000	UBS AG 0.125% 05/11/2021	697	0.07
EUR	600,000	UBS AG 0.250% 10/01/2022	598	0.06
EUR	850,000	UBS AG 0.625% 23/01/2023	855	0.09
EUR	700,000	UBS AG 0.750% 21/04/2023	708	0.07
EUR	850,000	UBS AG 1.250% 03/09/2021	859	0.09
EUR	1,070,000	UBS Group AG 0.250% 29/01/2026	1,035	0.11
EUR	1,200,000	UBS Group AG 1.250% 17/04/2025	1,217	0.12
EUR	800,000	UBS Group AG 1.250% 01/09/2026	816	0.08
EUR	700,000	UBS Group AG 1.500% 30/11/2024	717	0.07
EUR	700,000	UBS Group AG 1.750% 16/11/2022	718	0.07
EUR	450,000	UBS Group AG 2.125% 04/03/2024	473	0.05
		Total Switzerland	**15,771**	**1.60**
		United Kingdom (31 October 2019: 8.78%)		
		Corporate Bonds		
EUR	550,000	AstraZeneca Plc 0.750% 12/05/2024	559	0.06
EUR	450,000	AstraZeneca Plc 0.875% 24/11/2021	454	0.05
EUR	450,000	AstraZeneca Plc 1.250% 12/05/2028	475	0.05
EUR	300,000	Aviva Plc 0.625% 27/10/2023	300	0.03
EUR	250,000	Aviva Plc 1.875% 13/11/2027	264	0.03
EUR	200,000	Aviva Plc 1.875% 13/11/2027	211	0.02
EUR	550,000	Aviva Plc 3.375% 04/12/2045	589	0.06
EUR	500,000	Aviva Plc 3.875% 03/07/2044	536	0.05
EUR	350,000	Aviva Plc 6.125% 05/07/2043	396	0.04
EUR	450,000	Barclays Bank Plc 2.250% 10/06/2024	485	0.05
EUR	550,000	Barclays Bank Plc 6.625% 30/03/2022	595	0.06
EUR	300,000	Barclays Plc 0.625% 14/11/2023	293	0.03
EUR	400,000	Barclays Plc 0.750% 09/06/2025	385	0.04
EUR	600,000	Barclays Plc 1.375% 24/01/2026	589	0.06
		United Kingdom (31 October 2019: 8.78%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Barclays Plc 1.500% 01/04/2022	651	0.07
EUR	550,000	Barclays Plc 1.500% 03/09/2023	550	0.06
EUR	650,000	Barclays Plc 1.875% 08/12/2023	658	0.07
EUR	850,000	Barclays Plc 2.000% 07/02/2028	829	0.08
EUR	1,050,000	Barclays Plc 3.375% 02/04/2025	1,112	0.11
EUR	500,000	BP Capital Markets Plc 0.830% 19/09/2024	494	0.05
EUR	650,000	BP Capital Markets Plc 0.831% 08/11/2027	616	0.06
EUR	700,000	BP Capital Markets Plc 0.900% 03/07/2024	692	0.07
EUR	350,000	BP Capital Markets Plc 1.077% 26/06/2025	348	0.04
EUR	525,000	BP Capital Markets Plc 1.104% 15/11/2034	467	0.05
EUR	550,000	BP Capital Markets Plc 1.109% 16/02/2023	552	0.06
EUR	300,000	BP Capital Markets Plc 1.109% 16/02/2023	301	0.03
EUR	500,000	BP Capital Markets Plc 1.117% 25/01/2024	501	0.05
EUR	650,000	BP Capital Markets Plc 1.231% 08/05/2031	613	0.06
EUR	750,000	BP Capital Markets Plc 1.373% 03/03/2022	756	0.08
EUR	350,000	BP Capital Markets Plc 1.526% 26/09/2022	354	0.04
EUR	700,000	BP Capital Markets Plc 1.573% 16/02/2027	704	0.07
EUR	550,000	BP Capital Markets Plc 1.594% 03/07/2028	549	0.06
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	298	0.03
EUR	200,000	BP Capital Markets Plc 1.876% 07/04/2024	205	0.02
EUR	550,000	BP Capital Markets Plc 1.953% 03/03/2025	571	0.06
EUR	650,000	BP Capital Markets Plc 2.177% 28/09/2021	662	0.07
EUR	530,000	BP Capital Markets Plc 2.213% 25/09/2026	554	0.06
EUR	525,000	BP Capital Markets Plc 2.519% 07/04/2028	558	0.06
EUR	500,000	BP Capital Markets Plc 2.822% 07/04/2032	551	0.06
EUR	650,000	BP Capital Markets Plc 2.972% 27/02/2026	707	0.07
EUR	350,000	Brambles Finance Plc 1.500% 04/10/2027	356	0.04
EUR	450,000	British Telecommunications Plc 0.500% 23/06/2022	449	0.05
EUR	300,000	British Telecommunications Plc 0.500% 12/09/2025	292	0.03
EUR	400,000	British Telecommunications Plc 0.875% 26/09/2023	402	0.04
EUR	400,000	British Telecommunications Plc 1.000% 23/06/2024	404	0.04
EUR	750,000	British Telecommunications Plc 1.000% 21/11/2024	753	0.08
EUR	750,000	British Telecommunications Plc 1.125% 10/03/2023	759	0.08
EUR	350,000	British Telecommunications Plc 1.125% 12/09/2029	339	0.03
EUR	650,000	British Telecommunications Plc 1.500% 23/06/2027	662	0.07
EUR	800,000	British Telecommunications Plc 1.750% 10/03/2026	830	0.08
EUR	300,000	British Telecommunications Plc 2.125% 26/09/2028	319	0.03
EUR	200,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	187	0.02
EUR	500,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	502	0.05
EUR	400,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	410	0.04
EUR	400,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	402	0.04
EUR	300,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	313	0.03
EUR	200,000	Coca-Cola European Partners Plc 1.750% 27/03/2026	211	0.02
EUR	250,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	264	0.03
EUR	300,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	318	0.03
EUR	100,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	108	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		United Kingdom (31 October 2019: 8.78%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	214	0.02
EUR	300,000	Compass Group Plc 1.875% 27/01/2023	309	0.03
EUR	400,000	DS Smith Plc 0.875% 12/09/2026	367	0.04
EUR	420,000	DS Smith Plc 1.375% 26/07/2024	415	0.04
EUR	300,000	DS Smith Plc 2.250% 16/09/2022	306	0.03
EUR	300,000	easyJet Plc 0.875% 11/06/2025	233	0.02
EUR	300,000	easyJet Plc 1.125% 18/10/2023	243	0.02
EUR	300,000	easyJet Plc 1.750% 09/02/2023	249	0.03
EUR	250,000	Experian Finance Plc 1.375% 25/06/2026	255	0.03
EUR	300,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	299	0.03
EUR	400,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	418	0.04
EUR	635,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	670	0.07
EUR	550,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	580	0.06
EUR	350,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	379	0.04
EUR	352,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	391	0.04
EUR	628,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	748	0.08
EUR	250,000	Hammerson Plc 1.750% 15/03/2023	213	0.02
EUR	300,000	Hammerson Plc 2.000% 01/07/2022	263	0.03
EUR	200,000	HBOS Plc 4.500% 18/03/2030	215	0.02
EUR	300,000	Hitachi Capital UK Plc 0.125% 29/11/2022	294	0.03
EUR	1,200,000	HSBC Holdings Plc 0.875% 06/09/2024	1,213	0.12
EUR	1,200,000	HSBC Holdings Plc 1.500% 15/03/2022	1,221	0.12
EUR	700,000	HSBC Holdings Plc 1.500% 04/12/2024	719	0.07
EUR	700,000	HSBC Holdings Plc 2.500% 15/03/2027	783	0.08
EUR	900,000	HSBC Holdings Plc 3.000% 30/06/2025	958	0.10
EUR	500,000	HSBC Holdings Plc 3.125% 07/06/2028	557	0.06
EUR	350,000	Informa Plc 1.250% 22/04/2028	305	0.03
EUR	200,000	Informa Plc 1.500% 05/07/2023	192	0.02
EUR	300,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	278	0.03
EUR	250,000	Intermediate Capital Group Plc 1.625% 17/02/2027	214	0.02
EUR	350,000	ITV Plc 1.375% 26/09/2026	320	0.03
EUR	100,000	ITV Plc 2.125% 21/09/2022	102	0.01
EUR	50,000	ITV Plc 2.125% 21/09/2022	51	0.01
EUR	700,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	685	0.07
EUR	550,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	527	0.05
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	315	0.03
EUR	750,000	Lloyds Bank Plc 1.000% 19/11/2021	754	0.08
EUR	400,000	Lloyds Bank Plc 1.250% 13/01/2025	413	0.04
EUR	350,000	Lloyds Bank Plc 1.375% 08/09/2022	355	0.04
EUR	650,000	Lloyds Banking Group Plc 0.500% 12/11/2025	621	0.06
EUR	800,000	Lloyds Banking Group Plc 0.625% 15/01/2024	783	0.08
EUR	465,000	Lloyds Banking Group Plc 0.750% 09/11/2021	462	0.05
EUR	550,000	Lloyds Banking Group Plc 1.000% 09/11/2023	543	0.06
EUR	700,000	Lloyds Banking Group Plc 1.500% 12/09/2027	703	0.07
EUR	450,000	Lloyds Banking Group Plc 1.750% 07/09/2028	443	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2019: 8.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	327	0.03
EUR	500,000	Lloyds Banking Group Plc 4.500% 18/03/2030	531	0.05
EUR	400,000	London Stock Exchange Group Plc 0.875% 19/09/2024	406	0.04
EUR	250,000	London Stock Exchange Group Plc 1.750% 06/12/2027	256	0.03
EUR	400,000	London Stock Exchange Group Plc 1.750% 19/09/2029	409	0.04
EUR	200,000	Mondi Finance Plc 1.500% 15/04/2024	201	0.02
EUR	500,000	Mondi Finance Plc 1.625% 27/04/2026	500	0.05
EUR	500,000	Motability Operations Group Plc 0.375% 03/01/2026	487	0.05
EUR	200,000	Motability Operations Group Plc 0.875% 14/03/2025	202	0.02
EUR	400,000	Motability Operations Group Plc 1.625% 09/06/2023	416	0.04
EUR	275,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	270	0.03
EUR	400,000	Nationwide Building Society 0.625% 19/04/2023	402	0.04
EUR	400,000	Nationwide Building Society 1.125% 03/06/2022	405	0.04
EUR	550,000	Nationwide Building Society 1.250% 03/03/2025	571	0.06
EUR	600,000	Nationwide Building Society 1.500% 08/03/2026	609	0.06
EUR	650,000	Nationwide Building Society 2.000% 25/07/2029	641	0.06
EUR	1,050,000	NatWest Markets Plc 0.625% 02/03/2022	1,034	0.10
EUR	750,000	NatWest Markets Plc 1.000% 28/05/2024	730	0.07
EUR	200,000	NatWest Markets Plc 1.125% 14/06/2023	197	0.02
EUR	500,000	NatWest Markets Plc 2.750% 02/04/2025	521	0.05
EUR	200,000	NGG Finance Plc 1.625% 05/12/2079	193	0.02
EUR	300,000	NGG Finance Plc 2.125% 05/09/2082	288	0.03
EUR	250,000	NGG Finance Plc 2.125% 05/09/2082	240	0.02
EUR	300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	286	0.03
EUR	305,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	289	0.03
EUR	300,000	OTE Plc 0.875% 24/09/2026	291	0.03
EUR	50,000	OTE Plc 0.875% 24/09/2026	49	0.00
EUR	300,000	OTE Plc 2.375% 18/07/2022	305	0.03
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	200	0.02
EUR	300,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	319	0.03
EUR	200,000	Rentokil Initial Plc 0.875% 30/05/2026	194	0.02
EUR	400,000	Rentokil Initial Plc 0.950% 22/11/2024	398	0.04
EUR	150,000	Rentokil Initial Plc 3.250% 07/10/2021	154	0.02
EUR	500,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	478	0.05
EUR	850,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	847	0.09
EUR	1,000,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	1,004	0.10
EUR	450,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	454	0.05
EUR	1,000,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	1,022	0.10
EUR	400,000	Royal Mail Plc 1.250% 08/10/2026	377	0.04
EUR	300,000	Royal Mail Plc 2.375% 29/07/2024	312	0.03
EUR	500,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	475	0.05
EUR	700,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	694	0.07
EUR	450,000	Santander UK Plc 1.125% 14/01/2022	453	0.05
EUR	250,000	Santander UK Plc 1.125% 10/03/2025	255	0.03
EUR	300,000	Smiths Group Plc 1.250% 28/04/2023	298	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		United Kingdom (31 October 2019: 8.78%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Smiths Group Plc 2.000% 23/02/2027	405	0.04
EUR	300,000	SSE Plc 0.875% 06/09/2025	303	0.03
EUR	400,000	SSE Plc 1.250% 16/04/2025	411	0.04
EUR	300,000	SSE Plc 1.375% 04/09/2027	314	0.03
EUR	500,000	SSE Plc 1.750% 08/09/2023	522	0.05
EUR	200,000	SSE Plc 1.750% 16/04/2030	210	0.02
EUR	350,000	SSE Plc 2.375% 10/02/2022	362	0.04
EUR	300,000	Standard Chartered Plc 0.750% 03/10/2023	295	0.03
EUR	525,000	Standard Chartered Plc 0.850% 27/01/2028	498	0.05
EUR	300,000	Standard Chartered Plc 0.900% 02/07/2027	288	0.03
EUR	600,000	Standard Chartered Plc 1.625% 13/06/2021	603	0.06
EUR	300,000	Standard Chartered Plc 1.625% 03/10/2027	301	0.03
EUR	297,000	Standard Chartered Plc 3.125% 19/11/2024	308	0.03
EUR	350,000	Standard Chartered Plc 3.625% 23/11/2022	364	0.04
EUR	450,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	460	0.05
EUR	550,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	532	0.05
EUR	450,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	457	0.05
EUR	400,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	420	0.04
EUR	200,000	Tesco Plc 5.125% 10/04/2047	287	0.03
EUR	400,000	Trinity Acquisition Plc 2.125% 26/05/2022	403	0.04
EUR	300,000	Unilever Plc 1.500% 11/06/2039	336	0.03
EUR	100,000	Unilever Plc 1.500% 11/06/2039	112	0.01
EUR	600,000	Vodafone Group Plc 0.375% 22/11/2021	600	0.06
EUR	500,000	Vodafone Group Plc 0.500% 30/01/2024	501	0.05
EUR	500,000	Vodafone Group Plc 0.900% 24/11/2026	508	0.05
EUR	750,000	Vodafone Group Plc 1.125% 20/11/2025	774	0.08
EUR	500,000	Vodafone Group Plc 1.250% 25/08/2021	505	0.05
EUR	400,000	Vodafone Group Plc 1.500% 24/07/2027	422	0.04
EUR	450,000	Vodafone Group Plc 1.600% 29/07/2031	476	0.05
EUR	600,000	Vodafone Group Plc 1.625% 24/11/2030	635	0.06
EUR	850,000	Vodafone Group Plc 1.750% 25/08/2023	887	0.09
EUR	500,000	Vodafone Group Plc 1.875% 11/09/2025	534	0.05
EUR	400,000	Vodafone Group Plc 1.875% 20/11/2029	438	0.04
EUR	1,150,000	Vodafone Group Plc 2.200% 25/08/2026	1,262	0.13
EUR	500,000	Vodafone Group Plc 2.500% 24/05/2039	553	0.06
EUR	400,000	Vodafone Group Plc 2.875% 20/11/2037	465	0.05
EUR	825,000	Vodafone Group Plc 4.650% 20/01/2022	885	0.09
EUR	250,000	Vodafone Group Plc 5.375% 06/06/2022	276	0.03
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	208	0.02
EUR	400,000	WPP Finance 2013 3.000% 20/11/2023	424	0.04
EUR	450,000	WPP Finance 2016 1.375% 20/03/2025	444	0.04
EUR	300,000	Yorkshire Building Society 0.875% 20/03/2023	297	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2019: 8.78%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Yorkshire Building Society 1.250% 17/03/2022	551	0.06
		Total United Kingdom	**88,668**	**9.00**
		United States (31 October 2019: 11.37%)		
		Corporate Bonds		
EUR	400,000	3M Co 0.375% 15/02/2022	401	0.04
EUR	450,000	3M Co 0.950% 15/05/2023	461	0.05
EUR	400,000	3M Co 1.500% 09/11/2026	425	0.04
EUR	400,000	3M Co 1.500% 02/06/2031	432	0.04
EUR	200,000	3M Co 1.750% 15/05/2030	220	0.02
EUR	200,000	3M Co 1.875% 15/11/2021	205	0.02
EUR	550,000	AbbVie Inc 0.750% 18/11/2027	557	0.06
EUR	250,000	AbbVie Inc 1.250% 18/11/2031	262	0.03
EUR	900,000	AbbVie Inc 1.375% 17/05/2024	932	0.09
EUR	400,000	AbbVie Inc 2.125% 17/11/2028	448	0.05
EUR	200,000	Air Products and Chemicals Inc 0.375% 01/06/2021	200	0.02
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	101	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	101	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	103	0.01
EUR	700,000	American Express Credit Corp 0.625% 22/11/2021	696	0.07
EUR	700,000	American Honda Finance Corp 0.350% 26/08/2022	688	0.07
EUR	400,000	American Honda Finance Corp 0.550% 17/03/2023	394	0.04
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	148	0.02
EUR	500,000	American Honda Finance Corp 1.375% 10/11/2022	503	0.05
EUR	250,000	American Tower Corp 1.375% 04/04/2025	252	0.03
EUR	350,000	American Tower Corp 1.950% 22/05/2026	361	0.04
EUR	700,000	Amgen Inc 1.250% 25/02/2022	707	0.07
EUR	350,000	Amgen Inc 2.000% 25/02/2026	374	0.04
EUR	550,000	Apple Inc 0.000% 15/11/2025	552	0.06
EUR	600,000	Apple Inc 0.500% 15/11/2031	613	0.06
EUR	750,000	Apple Inc 0.875% 24/05/2025	786	0.08
EUR	800,000	Apple Inc 1.000% 10/11/2022	822	0.08
EUR	650,000	Apple Inc 1.375% 17/01/2024	686	0.07
EUR	650,000	Apple Inc 1.375% 24/05/2029	720	0.07
EUR	800,000	Apple Inc 1.625% 10/11/2026	886	0.09
EUR	600,000	Apple Inc 2.000% 17/09/2027	684	0.07
EUR	400,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	404	0.04
EUR	300,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	311	0.03
EUR	350,000	Becton Dickinson and Co 1.000% 15/12/2022	349	0.04
EUR	300,000	Becton Dickinson and Co 1.900% 15/12/2026	304	0.03
EUR	300,000	BlackRock Inc~ 1.250% 06/05/2025	313	0.03
EUR	400,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	397	0.04
EUR	400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	409	0.04
EUR	200,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	208	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	714,000	BMW US Capital LLC 0.625% 20/04/2022	712	0.07
EUR	300,000	BMW US Capital LLC 1.000% 20/04/2027	302	0.03
EUR	561,000	BMW US Capital LLC 1.125% 18/09/2021	563	0.06
EUR	643,000	Booking Holdings Inc 0.800% 10/03/2022	627	0.06
EUR	600,000	Booking Holdings Inc 1.800% 03/03/2027	579	0.06
EUR	400,000	Booking Holdings Inc 2.150% 25/11/2022	401	0.04
EUR	600,000	Booking Holdings Inc 2.375% 23/09/2024	608	0.06
EUR	400,000	BorgWarner Inc 1.800% 07/11/2022	407	0.04
EUR	250,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	259	0.03
EUR	350,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	381	0.04
EUR	400,000	Cargill Inc 2.500% 15/02/2023	424	0.04
EUR	450,000	Celanese US Holdings LLC 1.125% 26/09/2023	440	0.04
EUR	130,000	Celanese US Holdings LLC 1.250% 11/02/2025	126	0.01
EUR	400,000	Celanese US Holdings LLC 2.125% 01/03/2027	389	0.04
EUR	450,000	Chubb INA Holdings Inc 0.300% 15/12/2024	439	0.04
EUR	400,000	Chubb INA Holdings Inc 0.875% 15/06/2027	393	0.04
EUR	325,000	Chubb INA Holdings Inc 0.875% 15/12/2029	313	0.03
EUR	450,000	Chubb INA Holdings Inc 1.400% 15/06/2031	448	0.05
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	205	0.02
EUR	300,000	Chubb INA Holdings Inc 1.550% 15/03/2028	307	0.03
EUR	500,000	Chubb INA Holdings Inc 2.500% 15/03/2038	551	0.06
EUR	500,000	Citigroup Inc 1.250% 10/04/2029	505	0.05
EUR	700,000	Citigroup Inc 1.625% 21/03/2028	742	0.08
EUR	600,000	Coca-Cola Co 0.125% 22/09/2022	602	0.06
EUR	250,000	Coca-Cola Co 0.500% 08/03/2024	254	0.03
EUR	1,000,000	Coca-Cola Co 0.750% 09/03/2023	1,020	0.10
EUR	550,000	Coca-Cola Co 0.750% 22/09/2026	572	0.06
EUR	150,000	Coca-Cola Co 0.750% 22/09/2026	156	0.02
EUR	200,000	Coca-Cola Co 1.100% 02/09/2036	211	0.02
EUR	550,000	Coca-Cola Co 1.125% 22/09/2022	565	0.06
EUR	150,000	Coca-Cola Co 1.125% 09/03/2027	159	0.02
EUR	700,000	Coca-Cola Co 1.125% 09/03/2027	741	0.08
EUR	400,000	Coca-Cola Co 1.250% 08/03/2031	431	0.04
EUR	850,000	Coca-Cola Co 1.625% 09/03/2035	950	0.10
EUR	731,000	Coca-Cola Co 1.875% 22/09/2026	812	0.08
EUR	300,000	Colgate-Palmolive Co 0.500% 06/03/2026	304	0.03
EUR	325,000	Colgate-Palmolive Co 0.875% 12/11/2039	321	0.03
EUR	300,000	Colgate-Palmolive Co 1.375% 06/03/2034	326	0.03
EUR	250,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	226	0.02
EUR	350,000	Discovery Communications LLC 1.900% 19/03/2027	354	0.04
EUR	200,000	Discovery Communications LLC 2.375% 07/03/2022	203	0.02
EUR	350,000	Dover Corp 0.750% 04/11/2027	331	0.03
EUR	300,000	Dover Corp 1.250% 09/11/2026	301	0.03
EUR	800,000	Dow Chemical Co 0.500% 15/03/2027	753	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Dow Chemical Co 1.125% 15/03/2032	535	0.05
EUR	300,000	DXC Technology Co 1.750% 15/01/2026	283	0.03
EUR	450,000	Ecolab Inc 1.000% 15/01/2024	454	0.05
EUR	300,000	Ecolab Inc 2.625% 08/07/2025	325	0.03
EUR	300,000	Eli Lilly and Co 0.625% 01/11/2031	299	0.03
EUR	300,000	Eli Lilly and Co 1.000% 02/06/2022	304	0.03
EUR	500,000	Eli Lilly and Co 1.625% 02/06/2026	542	0.06
EUR	575,000	Eli Lilly and Co 1.700% 01/11/2049	604	0.06
EUR	500,000	Eli Lilly and Co 2.125% 03/06/2030	571	0.06
EUR	300,000	Emerson Electric Co 0.375% 22/05/2024	298	0.03
EUR	300,000	Emerson Electric Co 1.250% 15/10/2025	306	0.03
EUR	300,000	Emerson Electric Co 2.000% 15/10/2029	327	0.03
EUR	400,000	Equinix Inc 2.875% 15/03/2024	406	0.04
EUR	700,000	Equinix Inc 2.875% 01/10/2025	707	0.07
EUR	400,000	Equinix Inc 2.875% 01/02/2026	404	0.04
EUR	500,000	Expedia Group Inc 2.500% 03/06/2022	481	0.05
EUR	200,000	Fiserv Inc 0.375% 01/07/2023	198	0.02
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	99	0.01
EUR	300,000	Fiserv Inc 1.125% 01/07/2027	300	0.03
EUR	300,000	Fiserv Inc 1.625% 01/07/2030	304	0.03
EUR	400,000	Flowserve Corp 1.250% 17/03/2022	390	0.04
EUR	450,000	General Mills Inc 0.450% 15/01/2026	437	0.04
EUR	400,000	General Mills Inc 1.000% 27/04/2023	403	0.04
EUR	200,000	General Mills Inc 1.500% 27/04/2027	204	0.02
EUR	550,000	Goldman Sachs Group Inc 0.125% 19/08/2024	528	0.05
EUR	400,000	Goldman Sachs Group Inc 0.875% 21/01/2030	380	0.04
EUR	450,000	Goldman Sachs Group Inc 0.875% 21/01/2030	428	0.04
EUR	650,000	Goldman Sachs Group Inc 1.250% 01/05/2025	652	0.07
EUR	750,000	Goldman Sachs Group Inc 1.375% 26/07/2022	760	0.08
EUR	1,100,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,110	0.11
EUR	1,285,000	Goldman Sachs Group Inc 1.625% 27/07/2026	1,319	0.13
EUR	950,000	Goldman Sachs Group Inc 2.000% 27/07/2023	980	0.10
EUR	350,000	Goldman Sachs Group Inc 2.000% 22/03/2028	369	0.04
EUR	850,000	Goldman Sachs Group Inc 2.000% 01/11/2028	897	0.09
EUR	500,000	Goldman Sachs Group Inc 2.125% 30/09/2024	522	0.05
EUR	450,000	Goldman Sachs Group Inc 2.500% 18/10/2021	462	0.05
EUR	400,000	Goldman Sachs Group Inc 2.875% 03/06/2026	438	0.04
EUR	701,000	Goldman Sachs Group Inc 3.000% 12/02/2031	810	0.08
EUR	700,000	Goldman Sachs Group Inc 3.250% 01/02/2023	744	0.08
EUR	1,125,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,236	0.13
EUR	400,000	Goldman Sachs Group Inc 4.750% 12/10/2021	417	0.04
EUR	350,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	320	0.03
EUR	450,000	Illinois Tool Works Inc 0.250% 05/12/2024	445	0.05
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	198	0.02
EUR	200,000	Illinois Tool Works Inc 1.000% 05/06/2031	200	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Illinois Tool Works Inc 1.250% 22/05/2023	308	0.03
EUR	350,000	Illinois Tool Works Inc 1.750% 20/05/2022	359	0.04
EUR	400,000	Illinois Tool Works Inc 2.125% 22/05/2030	441	0.04
EUR	300,000	Illinois Tool Works Inc 3.000% 19/05/2034	368	0.04
EUR	850,000	International Business Machines Corp 0.300% 11/02/2028	831	0.08
EUR	1,000,000	International Business Machines Corp 0.375% 31/01/2023	1,002	0.10
EUR	700,000	International Business Machines Corp 0.500% 07/09/2021	701	0.07
EUR	975,000	International Business Machines Corp 0.650% 11/02/2032	956	0.10
EUR	500,000	International Business Machines Corp 0.875% 31/01/2025	512	0.05
EUR	700,000	International Business Machines Corp 0.950% 23/05/2025	721	0.07
EUR	350,000	International Business Machines Corp 1.125% 06/09/2024	362	0.04
EUR	480,000	International Business Machines Corp 1.200% 11/02/2040	482	0.05
EUR	550,000	International Business Machines Corp 1.250% 26/05/2023	566	0.06
EUR	600,000	International Business Machines Corp 1.250% 29/01/2027	630	0.06
EUR	600,000	International Business Machines Corp 1.500% 23/05/2029	644	0.07
EUR	300,000	International Business Machines Corp 1.750% 07/03/2028	326	0.03
EUR	750,000	International Business Machines Corp 1.750% 31/01/2031	826	0.08
EUR	550,000	International Business Machines Corp 2.875% 07/11/2025	623	0.06
EUR	300,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	302	0.03
EUR	450,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	430	0.04
EUR	600,000	Johnson & Johnson 0.250% 20/01/2022	605	0.06
EUR	650,000	Johnson & Johnson 0.650% 20/05/2024	671	0.07
EUR	350,000	Johnson & Johnson 1.150% 20/11/2028	379	0.04
EUR	850,000	Johnson & Johnson 1.650% 20/05/2035	983	0.10
EUR	400,000	Kellogg Co 0.800% 17/11/2022	403	0.04
EUR	350,000	Kellogg Co 1.000% 17/05/2024	354	0.04
EUR	400,000	Kellogg Co 1.250% 10/03/2025	406	0.04
EUR	300,000	Kellogg Co 1.750% 24/05/2021	302	0.03
EUR	200,000	Kimberly-Clark Corp 0.625% 07/09/2024	203	0.02
EUR	350,000	ManpowerGroup Inc 1.750% 22/06/2026	359	0.04
EUR	200,000	ManpowerGroup Inc 1.875% 11/09/2022	206	0.02
EUR	250,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	252	0.03
EUR	200,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	205	0.02
EUR	200,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	205	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Mastercard Inc 1.100% 01/12/2022	713	0.07
EUR	350,000	Mastercard Inc 2.100% 01/12/2027	394	0.04
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	102	0.01
EUR	564,000	Merck & Co Inc 1.125% 15/10/2021	570	0.06
EUR	300,000	Merck & Co Inc 1.375% 02/11/2036	329	0.03
EUR	650,000	Merck & Co Inc 1.875% 15/10/2026	714	0.07
EUR	300,000	Merck & Co Inc 2.500% 15/10/2034	372	0.04
EUR	1,000,000	Microsoft Corp 2.125% 06/12/2021	1,030	0.10
EUR	300,000	Microsoft Corp 2.625% 02/05/2033	381	0.04
EUR	1,000,000	Microsoft Corp 3.125% 06/12/2028	1,242	0.13
EUR	500,000	MMS USA Investments Inc 0.625% 13/06/2025	478	0.05
EUR	400,000	MMS USA Investments Inc 1.250% 13/06/2028	379	0.04
EUR	500,000	MMS USA Investments Inc 1.750% 13/06/2031	475	0.05
EUR	300,000	Mohawk Industries Inc 2.000% 14/01/2022	294	0.03
EUR	350,000	Mondelez International Inc 1.000% 07/03/2022	353	0.04
EUR	500,000	Mondelez International Inc 1.625% 20/01/2023	514	0.05
EUR	350,000	Mondelez International Inc 1.625% 08/03/2027	363	0.04
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	216	0.02
EUR	575,000	Moody's Corp 0.950% 25/02/2030	560	0.06
EUR	200,000	Moody's Corp 1.750% 09/03/2027	211	0.02
EUR	775,000	Morgan Stanley 0.637% 26/07/2024	768	0.08
EUR	700,000	Morgan Stanley 1.000% 02/12/2022	704	0.07
EUR	600,000	Morgan Stanley 1.342% 23/10/2026	611	0.06
EUR	1,050,000	Morgan Stanley 1.375% 27/10/2026	1,077	0.11
EUR	1,000,000	Morgan Stanley 1.750% 11/03/2024	1,038	0.11
EUR	850,000	Morgan Stanley 1.750% 30/01/2025	885	0.09
EUR	700,000	Morgan Stanley 1.875% 30/03/2023	723	0.07
EUR	1,100,000	Morgan Stanley 1.875% 27/04/2027	1,168	0.12
EUR	500,000	National Grid North America Inc 0.750% 11/02/2022	501	0.05
EUR	350,000	National Grid North America Inc 0.750% 08/08/2023	352	0.04
EUR	300,000	National Grid North America Inc 1.000% 12/07/2024	304	0.03
EUR	400,000	Nestle Holdings Inc 0.875% 18/07/2025	419	0.04
EUR	400,000	Oracle Corp 3.125% 10/07/2025	458	0.05
EUR	400,000	Parker-Hannifin Corp 1.125% 01/03/2025	402	0.04
EUR	350,000	PepsiCo Inc 0.750% 18/03/2027	360	0.04
EUR	400,000	PepsiCo Inc 0.875% 18/07/2028	414	0.04
EUR	325,000	PepsiCo Inc 0.875% 16/10/2039	318	0.03
EUR	250,000	PepsiCo Inc 1.125% 18/03/2031	261	0.03
EUR	400,000	PepsiCo Inc 2.625% 28/04/2026	454	0.05
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026	202	0.02
EUR	400,000	PPG Industries Inc 0.875% 13/03/2022	401	0.04
EUR	500,000	PPG Industries Inc 0.875% 03/11/2025	502	0.05
EUR	250,000	PPG Industries Inc 1.400% 13/03/2027	253	0.03
EUR	400,000	Praxair Inc 1.200% 12/02/2024	415	0.04
EUR	200,000	Praxair Inc 1.625% 01/12/2025	213	0.02
EUR	250,000	Procter & Gamble Co 0.500% 25/10/2024	255	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.06%) (cont)		
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Procter & Gamble Co 0.625% 30/10/2024	462	0.05
EUR	750,000	Procter & Gamble Co 1.125% 02/11/2023	779	0.08
EUR	400,000	Procter & Gamble Co 1.200% 30/10/2028	435	0.04
EUR	200,000	Procter & Gamble Co 1.250% 25/10/2029	215	0.02
EUR	400,000	Procter & Gamble Co 1.875% 30/10/2038	478	0.05
EUR	350,000	Procter & Gamble Co 2.000% 05/11/2021	360	0.04
EUR	600,000	Procter & Gamble Co 2.000% 16/08/2022	627	0.06
EUR	100,000	Procter & Gamble Co 4.875% 11/05/2027	133	0.01
EUR	450,000	Procter & Gamble Co 4.875% 11/05/2027	598	0.06
EUR	425,000	Prologis Euro Finance LLC 0.250% 10/09/2027	404	0.04
EUR	375,000	Prologis Euro Finance LLC 0.375% 06/02/2028	356	0.04
EUR	500,000	Prologis Euro Finance LLC 0.625% 10/09/2031	464	0.05
EUR	250,000	Prologis Euro Finance LLC 1.000% 06/02/2035	238	0.02
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	190	0.02
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	188	0.02
EUR	400,000	Prologis Euro Finance LLC 1.875% 05/01/2029	422	0.04
EUR	300,000	Prologis LP 3.000% 18/01/2022	310	0.03
EUR	300,000	Prologis LP 3.000% 02/06/2026	338	0.03
EUR	500,000	Prologis LP 3.375% 20/02/2024	546	0.06
EUR	350,000	PVH Corp 3.125% 15/12/2027	323	0.03
EUR	200,000	PVH Corp 3.625% 15/07/2024	200	0.02
EUR	350,000	RELX Capital Inc 1.300% 12/05/2025	360	0.04
EUR	350,000	Sysco Corp 1.250% 23/06/2023	342	0.03
EUR	450,000	Toyota Motor Credit Corp 0.000% 21/07/2021	447	0.05
EUR	550,000	Toyota Motor Credit Corp 0.250% 16/07/2026	529	0.05
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	199	0.02
EUR	650,000	Toyota Motor Credit Corp 0.750% 21/07/2022	651	0.07
		United States (31 October 2019: 11.37%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Toyota Motor Credit Corp 1.000% 10/09/2021	653	0.07
EUR	501,000	Toyota Motor Credit Corp 2.375% 01/02/2023	525	0.05
EUR	350,000	United Parcel Service Inc 0.375% 15/11/2023	348	0.04
EUR	300,000	United Parcel Service Inc 1.000% 15/11/2028	299	0.03
EUR	300,000	United Parcel Service Inc 1.500% 15/11/2032	311	0.03
EUR	500,000	United Parcel Service Inc 1.625% 15/11/2025	523	0.05
EUR	300,000	Verizon Communications Inc 0.500% 02/06/2022	302	0.03
EUR	600,000	Verizon Communications Inc 0.875% 02/04/2025	620	0.06
EUR	800,000	Verizon Communications Inc 0.875% 08/04/2027	826	0.08
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	299	0.03
EUR	700,000	Verizon Communications Inc 1.250% 08/04/2030	737	0.08
EUR	800,000	Verizon Communications Inc 1.375% 27/10/2026	852	0.09
EUR	800,000	Verizon Communications Inc 1.375% 02/11/2028	859	0.09
EUR	400,000	Verizon Communications Inc 1.500% 19/09/2039	399	0.04
EUR	400,000	Verizon Communications Inc 1.625% 01/03/2024	423	0.04
EUR	500,000	Verizon Communications Inc 1.875% 26/10/2029	559	0.06
EUR	400,000	Verizon Communications Inc 2.375% 17/02/2022	416	0.04
EUR	700,000	Verizon Communications Inc 2.625% 01/12/2031	836	0.09
EUR	700,000	Verizon Communications Inc 2.875% 15/01/2038	869	0.09
EUR	800,000	Verizon Communications Inc 3.250% 17/02/2026	931	0.09
EUR	200,000	VF Corp 0.250% 25/02/2028	189	0.02
EUR	550,000	VF Corp 0.625% 20/09/2023	551	0.06
EUR	400,000	VF Corp 0.625% 25/02/2032	369	0.04
EUR	400,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	407	0.04
EUR	200,000	WP Carey Inc 2.000% 20/01/2023	200	0.02
EUR	400,000	Xylem Inc 2.250% 11/03/2023	412	0.04
		Total United States	**123,904**	**12.58**
		Total bonds	**978,053**	**99.29**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.09%)							
Forward currency contracts[Ø] (31 October 2019: 0.09%)							
EUR	667,107	GBP	586,837	667,106	06/05/2020	(9)	0.00
GBP	24,968,225	EUR	28,212,529	28,212,529	06/05/2020	541	0.06
					Total unrealised gains on forward currency contracts	**541**	**0.06**
					Total unrealised losses on forward currency contracts	**(9)**	**0.00**
					Net unrealised gains on forward currency contracts	**532**	**0.06**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2019: 0.00%)			
EUR	(71)	Euro-Bobl Index Futures June 2020	(9,585)	(67)	(0.01)
		Total unrealised losses on futures contracts		**(67)**	**(0.01)**
		Total financial derivative instruments		**465**	**0.05**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**978,518**	**99.34**
		Cash equivalents (31 October 2019: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.09%)		
EUR	12,950	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,288	0.13
		Cash†	**10,887**	**1.11**
		Other net liabilities	**(5,653)**	**(0.58)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**985,040**	**100.00**

†Cash holdings of EUR10,774,736 are held with State Street Bank and Trust Company. EUR112,460 is held as security for futures contracts with Citibank NA.
#Perpetual bond.
~Investment in related party.
Ø 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/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	977,199	97.91
Transferable securities traded on another regulated market	854	0.09
Over-the-counter financial derivative instruments	541	0.05
UCITS collective investment schemes - Money Market Funds	1,288	0.13
Other assets	18,174	1.82
Total current assets	**998,056**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.58%)		
		Bonds (31 October 2019: 99.58%)		
		Australia (31 October 2019: 2.84%)		
		Corporate Bonds		
EUR	100,000	Commonwealth Bank of Australia FRN 08/03/2023	98	0.29
EUR	50,000	Commonwealth Bank of Australia FRN 08/03/2023	49	0.14
EUR	175,000	Macquarie Bank Ltd FRN 19/07/2021	173	0.51
EUR	200,000	National Australia Bank Ltd FRN 19/04/2021	200	0.59
EUR	200,000	Westpac Banking Corp FRN 04/12/2020	200	0.59
		Total Australia	**720**	**2.12**
		Belgium (31 October 2019: 2.26%)		
		Corporate Bonds		
EUR	400,000	Anheuser-Busch InBev SA FRN 15/04/2024	387	1.14
EUR	200,000	Euroclear Bank SA FRN 08/03/2021	200	0.59
EUR	100,000	Euroclear Bank SA FRN 10/07/2020	100	0.29
EUR	200,000	KBC Group NV FRN 24/11/2022	195	0.58
		Total Belgium	**882**	**2.60**
		Canada (31 October 2019: 6.46%)		
		Corporate Bonds		
EUR	200,000	Bank of Montreal FRN 14/03/2022	198	0.58
EUR	300,000	Bank of Montreal FRN 28/09/2021	298	0.88
EUR	150,000	Bank of Montreal FRN 13/07/2020	150	0.44
EUR	100,000	Bank of Nova Scotia FRN 18/01/2021	99	0.29
EUR	200,000	Bank of Nova Scotia FRN 05/10/2022	198	0.58
EUR	400,000	Royal Bank of Canada FRN 06/08/2020	400	1.18
EUR	100,000	Royal Bank of Canada FRN 24/07/2020	100	0.30
EUR	100,000	Royal Bank of Canada FRN 19/01/2021	100	0.29
EUR	200,000	Royal Bank of Canada FRN 25/01/2021	200	0.59
EUR	300,000	Toronto-Dominion Bank FRN 08/09/2020	300	0.89
EUR	175,000	Toronto-Dominion Bank FRN 13/07/2020	175	0.52
		Total Canada	**2,218**	**6.54**
		Denmark (31 October 2019: 0.85%)		
		Corporate Bonds		
EUR	100,000	Jyske Bank A/S FRN 02/06/2020	100	0.30
EUR	100,000	Jyske Bank A/S FRN 01/12/2022	99	0.29
EUR	100,000	Nykredit Realkredit A/S FRN 02/06/2022	98	0.29
		Total Denmark	**297**	**0.88**
		Finland (31 October 2019: 2.70%)		
		Corporate Bonds		
EUR	100,000	Nordea Bank Abp FRN 05/06/2020	100	0.29
EUR	250,000	Nordea Bank Abp FRN 07/02/2022	248	0.73
EUR	300,000	Nordea Bank Abp FRN 27/09/2021	299	0.88
		Finland (31 October 2019: 2.70%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	OP Corporate Bank Plc FRN 22/05/2021	100	0.30
EUR	100,000	OP Corporate Bank Plc FRN 13/06/2022	100	0.30
EUR	100,000	Saastopankkien Keskuspankki Suomi Oyj FRN 08/03/2021	99	0.29
		Total Finland	**946**	**2.79**
		France (31 October 2019: 16.30%)		
		Corporate Bonds		
EUR	200,000	ALD SA FRN 26/02/2021	198	0.58
EUR	300,000	ALD SA FRN 27/11/2020	299	0.88
EUR	100,000	ALD SA FRN 16/07/2021	99	0.29
EUR	400,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	399	1.18
EUR	300,000	Banque Federative du Credit Mutuel SA FRN 03/06/2020	300	0.89
EUR	100,000	BNP Paribas SA FRN 19/01/2023	97	0.29
EUR	100,000	BNP Paribas SA FRN 22/05/2023	98	0.29
EUR	200,000	BNP Paribas SA FRN 07/06/2024	194	0.57
EUR	300,000	BNP Paribas SA FRN 22/09/2022	298	0.88
EUR	300,000	BPCE SA FRN 23/03/2023	293	0.86
EUR	100,000	BPCE SA FRN 11/01/2023	97	0.29
EUR	300,000	BPCE SA FRN 09/03/2022	299	0.88
EUR	200,000	Carrefour Banque SA FRN 12/09/2023	195	0.58
EUR	100,000	Carrefour Banque SA FRN 20/04/2021	100	0.30
EUR	200,000	Credit Agricole SA FRN 06/03/2023^	196	0.58
EUR	300,000	Credit Agricole SA FRN 17/01/2022	299	0.88
EUR	200,000	Credit Agricole SA FRN 20/04/2022	198	0.58
EUR	100,000	Gecina SA FRN 30/06/2022	99	0.29
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	396	1.17
EUR	100,000	RCI Banque SA FRN 12/03/2025	86	0.25
EUR	100,000	RCI Banque SA FRN 08/07/2020	100	0.29
EUR	100,000	RCI Banque SA FRN 12/01/2023	93	0.27
EUR	100,000	RCI Banque SA FRN 04/11/2024	88	0.26
EUR	250,000	RCI Banque SA FRN 14/03/2022	241	0.71
EUR	100,000	RCI Banque SA FRN 12/04/2021	98	0.29
EUR	100,000	Societe Generale SA FRN 06/03/2023	97	0.29
EUR	200,000	Societe Generale SA FRN 14/01/2021	200	0.59
EUR	100,000	Societe Generale SA FRN 06/09/2021	100	0.30
EUR	100,000	Societe Generale SA FRN 22/05/2024	97	0.29
EUR	200,000	Societe Generale SA FRN 01/04/2022	198	0.58
		Total France	**5,552**	**16.38**
		Germany (31 October 2019: 6.06%)		
		Corporate Bonds		
EUR	200,000	Commerzbank AG FRN 04/12/2020	200	0.59
EUR	300,000	Daimler AG FRN 03/07/2024	279	0.82
EUR	200,000	Deutsche Bank AG FRN 07/12/2020	197	0.58
EUR	300,000	Deutsche Bank AG FRN 10/09/2021	292	0.86

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.58%) (cont)		
		Germany (31 October 2019: 6.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Deutsche Bank AG FRN 16/05/2022	191	0.56
EUR	100,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	98	0.29
EUR	100,000	SAP SE FRN 10/12/2020	100	0.30
EUR	200,000	SAP SE FRN 13/03/2021	199	0.59
EUR	100,000	Volkswagen Bank GmbH FRN 15/06/2021	98	0.29
EUR	100,000	Volkswagen Bank GmbH FRN 08/12/2021	98	0.29
EUR	100,000	Volkswagen Bank GmbH FRN 01/08/2022	99	0.29
EUR	100,000	Volkswagen Financial Services AG FRN 16/07/2020	100	0.30
EUR	200,000	Volkswagen Leasing GmbH FRN 06/07/2021	197	0.58
		Total Germany	**2,148**	**6.34**
		Ireland (31 October 2019: 0.99%)		
		Corporate Bonds		
EUR	250,000	GE Capital European Funding Unlimited Co FRN 17/05/2021	247	0.73
		Total Ireland	**247**	**0.73**
		Italy (31 October 2019: 4.82%)		
		Corporate Bonds		
EUR	200,000	FCA Bank SpA FRN 17/06/2021	196	0.58
EUR	300,000	Intesa Sanpaolo SpA FRN 15/06/2020	300	0.89
EUR	450,000	Intesa Sanpaolo SpA FRN 19/04/2022	441	1.30
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	342	1.01
EUR	100,000	Mercedes-Benz Financial Services Italia SpA FRN 22/06/2020	100	0.29
EUR	100,000	Snam SpA FRN 02/08/2024	96	0.28
EUR	100,000	Snam SpA FRN 21/02/2022	100	0.30
		Total Italy	**1,575**	**4.65**
		Japan (31 October 2019: 2.70%)		
		Corporate Bonds		
EUR	100,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	97	0.29
EUR	100,000	Mizuho Financial Group Inc FRN 10/04/2023	97	0.29
EUR	100,000	Sumitomo Mitsui Banking Corp FRN 22/05/2020	100	0.29
EUR	125,000	Sumitomo Mitsui Banking Corp FRN 13/07/2020	125	0.37
EUR	200,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	195	0.58
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd FRN 25/09/2020	100	0.29
EUR	225,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2020	225	0.66
EUR	200,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	199	0.59
		Total Japan	**1,138**	**3.36**
		Luxembourg (31 October 2019: 1.20%)		
		Corporate Bonds		
EUR	100,000	Allergan Funding SCS FRN 15/11/2020	100	0.30
EUR	100,000	John Deere Bank SA FRN 03/10/2022	98	0.29
		Luxembourg (31 October 2019: 1.20%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	John Deere Cash Management SA FRN 15/09/2020	150	0.44
EUR	225,000	Medtronic Global Holdings SCA FRN 07/03/2021	224	0.66
		Total Luxembourg	**572**	**1.69**
		Netherlands (31 October 2019: 12.69%)		
		Corporate Bonds		
EUR	300,000	ABB Finance BV FRN 12/10/2020	300	0.89
EUR	100,000	ABN AMRO Bank NV FRN 03/12/2021	99	0.29
EUR	300,000	ABN AMRO Bank NV FRN 15/01/2021	300	0.89
EUR	100,000	Allianz Finance II BV FRN 07/12/2020	100	0.29
EUR	200,000	Bayer Capital Corp BV FRN 26/06/2022	197	0.58
EUR	200,000	BMW Finance NV FRN 21/12/2020	199	0.59
EUR	300,000	BMW Finance NV FRN 16/08/2021	297	0.88
EUR	200,000	BMW Finance NV FRN 15/01/2021	199	0.59
EUR	150,000	Cooperatieve Rabobank UA FRN 29/05/2020	150	0.44
EUR	300,000	Daimler International Finance BV FRN 11/01/2023	289	0.85
EUR	100,000	Deutsche Telekom International Finance BV FRN 01/12/2022	99	0.29
EUR	200,000	ING Bank NV FRN 26/11/2020	200	0.59
EUR	200,000	ING Bank NV FRN 26/11/2021	199	0.59
EUR	200,000	ING Bank NV FRN 08/04/2021^	199	0.59
EUR	100,000	ING Bank NV FRN 08/04/2022	99	0.29
EUR	100,000	ING Groep NV FRN 20/09/2023	98	0.29
EUR	100,000	Koninklijke Ahold Delhaize NV FRN 19/03/2021	100	0.29
EUR	125,000	LeasePlan Corp NV FRN 04/11/2020	124	0.37
EUR	200,000	LeasePlan Corp NV FRN 25/01/2021	198	0.58
EUR	100,000	Mylan NV FRN 24/05/2020	100	0.29
EUR	100,000	NIBC Bank NV FRN 30/07/2020	100	0.29
EUR	100,000	PACCAR Financial Europe BV FRN 18/05/2021	100	0.29
EUR	100,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	100	0.30
EUR	100,000	Thermo Fisher Scientific Finance I BV FRN 07/08/2020	100	0.30
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	199	0.59
EUR	100,000	Volkswagen International Finance NV FRN 16/11/2024	96	0.28
EUR	200,000	Vonovia Finance BV FRN 22/12/2022	195	0.58
		Total Netherlands	**4,436**	**13.09**
		New Zealand (31 October 2019: 0.28%)		
		Norway (31 October 2019: 1.99%)		
		Corporate Bonds		
EUR	300,000	DNB Bank ASA FRN 25/07/2022	298	0.88
EUR	100,000	Sparebank 1 Oestlandet FRN 27/09/2021	99	0.29
EUR	100,000	SpareBank 1 SMN FRN 09/11/2020	100	0.29
EUR	100,000	Sparebanken Sor FRN 03/05/2021	100	0.30
		Total Norway	**597**	**1.76**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2019: 99.58%) (cont)		
		People's Republic of China (31 October 2019: 0.28%)		
		Corporate Bonds		
EUR	100,000	Industrial Bank Co Ltd FRN 20/11/2021	100	0.29
		Total People's Republic of China	**100**	**0.29**
		Spain (31 October 2019: 4.25%)		
		Corporate Bonds		
EUR	100,000	Amadeus IT Group SA FRN 18/03/2022	98	0.29
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	386	1.14
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	297	0.88
EUR	100,000	Banco Santander SA FRN 21/11/2024	94	0.28
EUR	300,000	Banco Santander SA FRN 28/03/2023	292	0.86
EUR	100,000	Banco Santander SA FRN 21/03/2022	99	0.29
EUR	100,000	Banco Santander SA FRN 05/01/2023	97	0.28
EUR	200,000	Santander Consumer Finance SA FRN 25/02/2022	197	0.58
EUR	100,000	Santander Consumer Finance SA FRN 10/07/2021	99	0.29
		Total Spain	**1,659**	**4.89**
		Sweden (31 October 2019: 3.89%)		
		Corporate Bonds		
EUR	200,000	Scania CV AB FRN 10/12/2021	197	0.58
EUR	300,000	Scania CV AB FRN 19/10/2020	299	0.88
EUR	100,000	Skandinaviska Enskilda Banken AB FRN 15/09/2020	100	0.30
EUR	125,000	Skandinaviska Enskilda Banken AB FRN 26/05/2020	125	0.37
EUR	100,000	Svenska Handelsbanken AB FRN 30/07/2020	100	0.29
EUR	200,000	Swedbank AB FRN 18/08/2020	200	0.59
EUR	100,000	Volvo Treasury AB FRN 08/02/2021	100	0.29
EUR	200,000	Volvo Treasury AB FRN 13/09/2021	199	0.59
		Total Sweden	**1,320**	**3.89**
		Switzerland (31 October 2019: 1.92%)		
		Corporate Bonds		
EUR	350,000	Credit Suisse AG FRN 27/08/2021	349	1.03
EUR	200,000	UBS AG FRN 23/04/2021	199	0.59
EUR	475,000	UBS Group AG FRN 20/09/2022	468	1.38
		Total Switzerland	**1,016**	**3.00**
		United Kingdom (31 October 2019: 8.08%)		
		Corporate Bonds		
EUR	100,000	Barclays Bank Plc FRN 15/09/2020	100	0.29
EUR	100,000	Coca-Cola European Partners Plc FRN 16/11/2021	99	0.29
EUR	100,000	FCE Bank Plc FRN 26/08/2020	98	0.29
EUR	200,000	GlaxoSmithKline Capital Plc FRN 21/05/2020	200	0.59
EUR	100,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	100	0.30
EUR	250,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	250	0.74
EUR	300,000	HSBC Holdings Plc FRN 05/10/2023	292	0.86
EUR	200,000	HSBC Holdings Plc FRN 27/09/2022	198	0.58
		United Kingdom (31 October 2019: 8.08%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HSBC Holdings Plc FRN 04/12/2021	199	0.59
EUR	200,000	Lloyds Banking Group Plc FRN 21/06/2024	192	0.57
EUR	100,000	NatWest Markets Plc FRN 08/06/2020	100	0.29
EUR	200,000	NatWest Markets Plc FRN 01/03/2021	199	0.59
EUR	125,000	NatWest Markets Plc FRN 18/06/2021	124	0.37
EUR	100,000	NatWest Markets Plc FRN 18/06/2021	99	0.29
EUR	200,000	NatWest Markets Plc FRN 27/09/2021	198	0.58
EUR	200,000	Santander UK Group Holdings Plc FRN 18/05/2023	194	0.57
EUR	200,000	Santander UK Group Holdings Plc FRN 27/03/2024	192	0.57
		Total United Kingdom	**2,834**	**8.36**
		United States (31 October 2019: 19.02%)		
		Corporate Bonds		
EUR	100,000	3M Co FRN 15/05/2020	100	0.30
EUR	550,000	AT&T Inc FRN 03/08/2020	550	1.62
EUR	200,000	AT&T Inc FRN 05/09/2023	197	0.58
EUR	100,000	Bank of America Corp FRN 21/09/2021	99	0.29
EUR	200,000	Bank of America Corp FRN 04/05/2023	197	0.58
EUR	250,000	Bank of America Corp FRN 07/02/2022	248	0.73
EUR	150,000	Bank of America Corp FRN 25/04/2024	146	0.43
EUR	300,000	BAT Capital Corp FRN 16/08/2021	298	0.88
EUR	400,000	Citigroup Inc FRN 21/03/2023	392	1.16
EUR	250,000	Citigroup Inc FRN 24/05/2021	250	0.74
EUR	200,000	Coca-Cola Co FRN 08/03/2021	200	0.59
EUR	100,000	Fidelity National Information Services Inc FRN 21/05/2021	99	0.29
EUR	200,000	General Motors Financial Co Inc FRN 26/03/2022	182	0.54
EUR	200,000	General Motors Financial Co Inc FRN 10/05/2021	188	0.55
EUR	125,000	Goldman Sachs Group Inc FRN 09/09/2022	123	0.36
EUR	250,000	Goldman Sachs Group Inc FRN 26/09/2023	242	0.71
EUR	100,000	Goldman Sachs Group Inc FRN 21/04/2023	97	0.29
EUR	150,000	Goldman Sachs Group Inc FRN 27/07/2021	150	0.44
EUR	75,000	Goldman Sachs Group Inc FRN 26/07/2022	74	0.22
EUR	150,000	Morgan Stanley FRN 21/05/2021	149	0.44
EUR	200,000	Morgan Stanley FRN 09/11/2021	198	0.58
EUR	175,000	Morgan Stanley FRN 08/11/2022	172	0.51
EUR	150,000	Morgan Stanley FRN 27/01/2022	149	0.44
EUR	150,000	Raytheon Technologies Corp FRN 18/05/2020	150	0.44
EUR	100,000	Stryker Corp FRN 30/11/2020	100	0.30
EUR	100,000	United Parcel Service Inc FRN 15/07/2020	100	0.30
EUR	100,000	Wells Fargo & Co FRN 02/06/2020	100	0.30
EUR	300,000	Wells Fargo & Co FRN 31/01/2022	296	0.87
EUR	250,000	Wells Fargo & Co FRN 26/04/2021	249	0.73
		Total United States	**5,495**	**16.21**
		Total bonds	**33,752**	**99.57**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**33,752**	**99.57**
		Cash equivalents (31 October 2019: 0.38%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.38%)		
EUR	1,322	BlackRock ICS Euro Liquid Environmentally Aware Fund~	132	0.39
		Cash†	**10**	**0.03**
		Other net assets	**4**	**0.01**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**33,898**	**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/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,752	99.56
UCITS collective investment schemes - Money Market Funds	132	0.39
Other assets	17	0.05
Total current assets	**33,901**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.74%)		
		Bonds (31 October 2019: 99.74%)		
		France (31 October 2019: 28.52%)		
		Government Bonds		
EUR	319,628,000	French Republic Government Bond OAT 0.000% 25/03/2024^	326,586	14.30
EUR	344,225,000	French Republic Government Bond OAT 0.000% 25/03/2025^	352,330	15.43
		Total France	**678,916**	**29.73**
		Germany (31 October 2019: 32.22%)		
		Government Bonds		
EUR	166,662,000	Bundesobligation 0.000% 13/10/2023^	171,320	7.50
EUR	210,957,000	Bundesobligation 0.000% 05/04/2024^	217,519	9.53
EUR	201,632,000	Bundesobligation 0.000% 18/10/2024^	208,799	9.14
EUR	108,620,000	Bundesobligation 0.000% 11/04/2025	112,837	4.94
		Total Germany	**710,475**	**31.11**
		Italy (31 October 2019: 24.68%)		
		Government Bonds		
EUR	171,752,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	165,504	7.25
EUR	160,567,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	165,028	7.22
EUR	156,370,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	164,656	7.21
		Total Italy	**495,188**	**21.68**
		Spain (31 October 2019: 14.32%)		
		Government Bonds		
EUR	63,381,000	Spain Government Bond 0.000% 31/01/2025	63,024	2.76
EUR	151,151,000	Spain Government Bond 0.250% 30/07/2024	152,450	6.67
EUR	177,507,000	Spain Government Bond 0.350% 30/07/2023	180,104	7.89
		Total Spain	**395,578**	**17.32**
		Total bonds	**2,280,157**	**99.84**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,280,157**	**99.84**
		Cash equivalents (31 October 2019: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.11%)		
EUR	4,795	BlackRock ICS Euro Liquid Environmentally Aware Fund~	485	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**896**	**0.04**
		Other net assets	**2,161**	**0.10**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,283,699**	**100.00**

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~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,280,157	92.42
UCITS collective investment schemes - Money Market Funds	485	0.02
Other assets	186,544	7.56
Total current assets	**2,467,186**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 105.04%)		
		Bonds (31 October 2019: 105.04%)		
		France (31 October 2019: 28.87%)		
		Government Bonds		
EUR	53,885,000	French Republic Government Bond OAT 0.000% 25/11/2029	54,494	5.06
EUR	57,869,000	French Republic Government Bond OAT 0.500% 25/05/2029^	61,355	5.70
EUR	60,785,000	French Republic Government Bond OAT 0.750% 25/05/2028^	65,652	6.10
EUR	59,846,000	French Republic Government Bond OAT 0.750% 25/11/2028^	64,773	6.02
EUR	57,560,000	French Republic Government Bond OAT 1.000% 25/05/2027^	62,897	5.85
		Total France	**309,171**	**28.73**
		Germany (31 October 2019: 22.71%)		
		Government Bonds		
EUR	43,573,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	46,139	4.29
EUR	34,529,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	36,577	3.40
EUR	43,250,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	46,653	4.33
EUR	43,188,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	46,711	4.34
EUR	45,693,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	49,838	4.63
EUR	42,507,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	46,561	4.33
		Total Germany	**272,479**	**25.32**
		Italy (31 October 2019: 21.36%)		
		Government Bonds		
EUR	35,926,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	34,618	3.22
EUR	39,210,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	40,455	3.76
EUR	29,844,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	30,910	2.87
EUR	26,283,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	27,520	2.56
EUR	33,603,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	36,621	3.40
EUR	32,364,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029^	35,852	3.33
		Total Italy	**205,976**	**19.14**
		Netherlands (31 October 2019: 6.69%)		
		Government Bonds		
EUR	19,853,000	Netherlands Government Bond 0.250% 15/07/2029	21,039	1.95
EUR	24,842,000	Netherlands Government Bond 0.750% 15/07/2027	27,130	2.52
EUR	20,708,000	Netherlands Government Bond 0.750% 15/07/2028	22,774	2.12
		Total Netherlands	**70,943**	**6.59**
		Spain (31 October 2019: 25.41%)		
		Government Bonds		
EUR	27,180,000	Spain Government Bond 0.500% 30/04/2030	26,609	2.47
EUR	35,786,000	Spain Government Bond 0.600% 31/10/2029	35,606	3.31
EUR	36,381,000	Spain Government Bond 1.400% 30/04/2028	38,821	3.61
EUR	33,414,000	Spain Government Bond 1.400% 30/07/2028	35,690	3.32
EUR	33,705,000	Spain Government Bond 1.450% 31/10/2027	36,104	3.36
EUR	37,155,000	Spain Government Bond 1.450% 30/04/2029	39,850	3.70
		Total Spain	**212,680**	**19.77**
		Total bonds	**1,071,249**	**99.55**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,071,249**	**99.55**
		Cash equivalents (31 October 2019: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.08%)		
EUR	1,117	BlackRock ICS Euro Liquid Environmentally Aware Fund~	114	0.01
		Cash†	**2,109**	**0.20**
		Other net assets	**2,577**	**0.24**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,076,049**	**100.00**

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Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,071,249	93.68
UCITS collective investment schemes - Money Market Funds	114	0.01
Other assets	72,177	6.31
Total current assets	**1,143,540**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.95%)		
		Bonds (31 October 2019: 98.95%)		
		France (31 October 2019: 29.31%)		
		Government Bonds		
EUR	11,616,000	French Republic Government Bond OAT 1.250% 25/05/2036	13,443	3.62
EUR	9,300,000	French Republic Government Bond OAT 1.500% 25/05/2050	11,621	3.13
EUR	8,443,000	French Republic Government Bond OAT 1.750% 25/06/2039	10,657	2.87
EUR	9,270,000	French Republic Government Bond OAT 2.000% 25/05/2048	12,767	3.43
EUR	9,058,000	French Republic Government Bond OAT 3.250% 25/05/2045	14,966	4.03
EUR	9,293,000	French Republic Government Bond OAT 4.000% 25/10/2038	15,445	4.15
EUR	12,978,000	French Republic Government Bond OAT 4.500% 25/04/2041	23,740	6.39
		Total France	**102,639**	**27.62**
		Germany (31 October 2019: 23.09%)		
		Government Bonds		
EUR	7,534,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	10,730	2.89
EUR	9,959,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	16,859	4.54
EUR	10,705,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	18,640	5.01
EUR	6,853,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	12,464	3.35
EUR	9,636,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	16,995	4.57
EUR	6,505,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	12,475	3.36
EUR	7,199,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	14,903	4.01
		Total Germany	**103,066**	**27.73**
		Italy (31 October 2019: 24.81%)		
		Government Bonds		
EUR	5,306,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	5,396	1.45
EUR	6,329,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	6,596	1.77
EUR	5,390,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	5,935	1.60
EUR	3,354,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,754	1.01
EUR	5,995,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	6,826	1.84
EUR	5,539,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	6,525	1.75
EUR	4,779,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	6,015	1.62
EUR	9,593,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	11,937	3.21
EUR	6,048,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	8,470	2.28
EUR	7,566,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	10,692	2.88
		Italy (31 October 2019: 24.81%) (cont)		
		Government Bonds (cont)		
EUR	8,045,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	11,399	3.07
		Total Italy	**83,545**	**22.48**
		Netherlands (31 October 2019: 8.42%)		
		Government Bonds		
EUR	2,571,000	Netherlands Government Bond 0.500% 15/01/2040	2,895	0.78
EUR	5,630,000	Netherlands Government Bond 2.750% 15/01/2047	9,929	2.67
EUR	5,773,000	Netherlands Government Bond 3.750% 15/01/2042	10,707	2.88
EUR	1,598,000	Netherlands Government Bond 4.000% 15/01/2037	2,736	0.74
EUR	3,891,000	Netherlands Government Bond 4.000% 15/01/2037	6,660	1.79
		Total Netherlands	**32,927**	**8.86**
		Spain (31 October 2019: 13.32%)		
		Government Bonds		
EUR	5,086,000	Spain Government Bond 2.700% 31/10/2048	6,570	1.77
EUR	6,252,000	Spain Government Bond 2.900% 31/10/2046	8,288	2.23
EUR	7,186,000	Spain Government Bond 4.200% 31/01/2037	10,628	2.86
EUR	7,141,000	Spain Government Bond 4.700% 30/07/2041	11,697	3.14
EUR	4,808,000	Spain Government Bond 5.150% 31/10/2044^	8,576	2.31
		Total Spain	**45,759**	**12.31**
		Total bonds	**367,936**	**99.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**367,936**	**99.00**
		Cash equivalents (31 October 2019: 0.24%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.24%)		
EUR	9,697	BlackRock ICS Euro Liquid Environmentally Aware Fund~	964	0.26
		Cash†	**182**	**0.05**
		Other net assets	**2,569**	**0.69**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**371,651**	**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/geographic region of issuer for government type fixed income securities.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	351,214	88.63
Transferable securities traded on another regulated market	16,722	4.22
UCITS collective investment schemes - Money Market Funds	964	0.24
Other assets	27,397	6.91
Total current assets	**396,297**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Bonds		
		Austria		
		Corporate Bonds		
EUR	200,000	Wienerberger AG 2.000% 02/05/2024	197	0.18
		Total Austria	**197**	**0.18**
		Belgium		
		Corporate Bonds		
EUR	200,000	Sarens Finance Co NV 5.750% 21/02/2027	124	0.11
EUR	200,000	Solvay SA 4.250%#	206	0.19
		Total Belgium	**330**	**0.30**
		Canada		
		Corporate Bonds		
EUR	300,000	Bombardier Inc 6.125% 15/05/2021	257	0.24
EUR	325,000	Primo Water Corp 5.500% 01/07/2024	319	0.29
		Total Canada	**576**	**0.53**
		Cayman Islands		
		Corporate Bonds		
EUR	372,600	UPCB Finance IV Ltd 4.000% 15/01/2027	378	0.34
EUR	475,000	UPCB Finance VII Ltd 3.625% 15/06/2029	470	0.43
		Total Cayman Islands	**848**	**0.77**
		Cyprus		
		Corporate Bonds		
EUR	100,000	Bank of Cyprus Pcl 9.250% 19/01/2027	91	0.08
		Total Cyprus	**91**	**0.08**
		Denmark		
		Corporate Bonds		
EUR	700,000	DKT Finance ApS 7.000% 17/06/2023	692	0.63
EUR	350,000	TDC A/S 5.000% 02/03/2022	360	0.33
		Total Denmark	**1,052**	**0.96**
		Finland		
		Corporate Bonds		
EUR	300,000	Citycon Oyj 4.496%#	225	0.21
EUR	375,000	Nokia Oyj 2.000% 15/03/2024	375	0.34
EUR	625,000	Nokia Oyj 2.000% 11/03/2026	608	0.55
EUR	100,000	Outokumpu Oyj 4.125% 18/06/2024	88	0.08
		Total Finland	**1,296**	**1.18**
		France		
		Corporate Bonds		
EUR	300,000	Accor SA 2.625%#	250	0.23
EUR	400,000	Accor SA 4.375%#	360	0.33
EUR	300,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	285	0.26
EUR	300,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	252	0.23
EUR	400,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	335	0.31
EUR	600,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	535	0.49
EUR	500,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	475	0.43
EUR	300,000	Casino Guichard Perrachon SA 5.976% 26/05/2021	302	0.28
EUR	500,000	CMA CGM SA 5.250% 15/01/2025	315	0.29
EUR	400,000	CMA CGM SA 6.500% 15/07/2022	289	0.26
EUR	300,000	Constellium SE 4.250% 15/02/2026	273	0.25
EUR	375,000	Crown European Holdings SA 0.750% 15/02/2023	359	0.33
EUR	200,000	Crown European Holdings SA 2.250% 01/02/2023	199	0.18
EUR	325,000	Crown European Holdings SA 2.625% 30/09/2024	327	0.30
EUR	200,000	Crown European Holdings SA 2.875% 01/02/2026	202	0.18
EUR	625,000	Crown European Holdings SA 3.375% 15/05/2025	653	0.60
EUR	475,000	Crown European Holdings SA 4.000% 15/07/2022	489	0.45
EUR	400,000	Elis SA 1.000% 03/04/2025	355	0.32
EUR	200,000	Elis SA 1.625% 03/04/2028	174	0.16
EUR	300,000	Elis SA 1.750% 11/04/2024	282	0.26
EUR	400,000	Elis SA 1.875% 15/02/2023	386	0.35
EUR	200,000	Elis SA 2.875% 15/02/2026	190	0.17
EUR	350,000	Europcar Mobility Group 4.000% 30/04/2026	212	0.19
EUR	350,000	Europcar Mobility Group 4.125% 15/11/2024	221	0.20
EUR	450,000	Faurecia SE 2.375% 15/06/2027	407	0.37
EUR	500,000	Faurecia SE 2.625% 15/06/2025	470	0.43
EUR	400,000	Faurecia SE 3.125% 15/06/2026	381	0.35
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	192	0.17
EUR	200,000	Fnac Darty SA 2.625% 30/05/2026	192	0.18
EUR	350,000	Getlink SE 3.625% 01/10/2023	342	0.31
EUR	100,000	Nexans SA 3.250% 26/05/2021	101	0.09
EUR	200,000	Nexans SA 3.750% 08/08/2023	206	0.19
EUR	500,000	Quatrim SASU 5.875% 15/01/2024	508	0.46
EUR	500,000	RCI Banque SA 2.625% 18/02/2030	449	0.41
EUR	520,000	Renault SA 1.000% 08/03/2023	494	0.45
EUR	500,000	Renault SA 1.000% 18/04/2024	462	0.42
EUR	500,000	Renault SA 1.000% 28/11/2025	453	0.41
EUR	300,000	Renault SA 1.125% 04/10/2027	260	0.24
EUR	700,000	Renault SA 1.250% 24/06/2025	634	0.58
EUR	500,000	Renault SA 2.000% 28/09/2026	456	0.42
EUR	350,000	Rexel SA 2.125% 15/06/2025	341	0.31
EUR	200,000	Rexel SA 2.625% 15/06/2024	195	0.18
EUR	400,000	Rexel SA 2.750% 15/06/2026	392	0.36
EUR	350,000	Solvay Finance SA 5.118%#	357	0.33
EUR	350,000	Solvay Finance SA 5.425%#	374	0.34
EUR	350,000	Solvay Finance SA 5.869%#	375	0.34

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	300,000	SPIE SA 2.625% 18/06/2026	289	0.26
EUR	500,000	SPIE SA 3.125% 22/03/2024	499	0.46
EUR	400,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	283	0.26
EUR	300,000	Vallourec SA 2.250% 30/09/2024	146	0.13
EUR	300,000	Vallourec SA 6.375% 15/10/2023	148	0.13
EUR	350,000	Vallourec SA 6.625% 15/10/2022	183	0.17
		Total France	**17,309**	**15.80**
		Germany		
		Corporate Bonds		
EUR	200,000	Bilfinger SE 4.500% 14/06/2024	193	0.18
EUR	800,000	Deutsche Bank AG 2.750% 17/02/2025	780	0.71
EUR	500,000	Deutsche Bank AG 4.500% 19/05/2026	499	0.46
EUR	325,000	Deutsche Lufthansa AG 0.250% 06/09/2024	278	0.25
EUR	200,000	Deutsche Pfandbriefbank AG 2.875% 28/06/2027	184	0.17
EUR	200,000	Douglas GmbH 6.250% 15/07/2022	160	0.15
EUR	300,000	Hapag-Lloyd AG 5.125% 15/07/2024	289	0.26
EUR	200,000	Hornbach Baumarkt AG 3.250% 25/10/2026	199	0.18
EUR	550,000	IHO Verwaltungs GmbH 3.625% 15/05/2025	492	0.45
EUR	425,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	385	0.35
EUR	300,000	IHO Verwaltungs GmbH 3.875% 15/05/2027	268	0.25
EUR	400,000	Infineon Technologies AG 2.875%#	374	0.34
EUR	400,000	Infineon Technologies AG 3.625%#	368	0.34
EUR	450,000	K+S AG 2.625% 06/04/2023	384	0.35
EUR	100,000	K+S AG 3.000% 20/06/2022	89	0.08
EUR	500,000	K+S AG 3.250% 18/07/2024	406	0.37
EUR	450,000	K+S AG 4.125% 06/12/2021	420	0.38
EUR	200,000	Kirk Beauty One GmbH 8.750% 15/07/2023	89	0.08
EUR	350,000	LANXESS AG 4.500% 06/12/2076	354	0.32
EUR	350,000	METRO AG 1.375% 28/10/2021	344	0.32
EUR	375,000	METRO AG 1.500% 19/03/2025	361	0.33
EUR	200,000	Nordex SE 6.500% 01/02/2023	188	0.17
EUR	200,000	SGL Carbon SE 4.625% 30/09/2024	143	0.13
EUR	500,000	Tele Columbus AG 3.875% 02/05/2025	420	0.38
EUR	200,000	TUI AG 2.125% 26/10/2021	157	0.14
		Total Germany	**7,824**	**7.14**
		Greece		
		Corporate Bonds		
EUR	350,000	Alpha Bank AE 4.250% 13/02/2030	252	0.23
EUR	300,000	National Bank of Greece SA 8.250% 18/07/2029	275	0.25
EUR	200,000	Piraeus Bank SA 5.500% 19/02/2030	115	0.10
EUR	400,000	Piraeus Bank SA 9.750% 26/06/2029	270	0.25
		Total Greece	**912**	**0.83**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Guernsey		
		Corporate Bonds		
EUR	200,000	Summit Properties Ltd 2.000% 31/01/2025	171	0.16
		Total Guernsey	**171**	**0.16**
		Ireland		
		Corporate Bonds		
EUR	350,000	AIB Group Plc 1.875% 19/11/2029	330	0.30
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	193	0.18
EUR	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	498	0.45
EUR	100,000	Bank of Ireland 10.000% 19/12/2022	117	0.11
EUR	200,000	Bank of Ireland Group Plc 2.375% 14/10/2029	194	0.18
EUR	250,000	James Hardie International Finance DAC 3.625% 01/10/2026	233	0.21
EUR	300,000	Motion Bondco DAC 4.500% 15/11/2027	237	0.22
EUR	200,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	183	0.17
EUR	350,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	356	0.32
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	103	0.09
EUR	700,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	727	0.66
EUR	500,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	477	0.44
		Total Ireland	**3,648**	**3.33**
		Italy		
		Corporate Bonds		
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	182	0.17
EUR	1,000,000	Assicurazioni Generali SpA 4.596%#	1,031	0.94
EUR	200,000	Banca Farmafactoring SpA 1.750% 23/05/2023	187	0.17
EUR	300,000	Banca IFIS SpA 1.750% 25/06/2024	259	0.24
EUR	300,000	Banca IFIS SpA 2.000% 24/04/2023	257	0.23
EUR	200,000	Banca IFIS SpA 4.500% 17/10/2027	160	0.15
EUR	475,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	404	0.37
EUR	450,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	400	0.37
EUR	350,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	333	0.30
EUR	500,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	298	0.27
EUR	250,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	153	0.14
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	61	0.06
EUR	200,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	144	0.13
EUR	350,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	312	0.28
EUR	500,000	Banco BPM SpA 1.625% 18/02/2025	425	0.39
EUR	250,000	Banco BPM SpA 1.750% 24/04/2023	236	0.22
EUR	450,000	Banco BPM SpA 1.750% 28/01/2025	412	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Banco BPM SpA 2.000% 08/03/2022	291	0.27
EUR	500,000	Banco BPM SpA 2.500% 21/06/2024	476	0.43
EUR	200,000	Banco BPM SpA 4.250% 01/10/2029	176	0.16
EUR	250,000	Banco BPM SpA 4.375% 21/09/2027	221	0.20
EUR	300,000	Banco BPM SpA 6.375% 31/05/2021	306	0.28
EUR	350,000	BPER Banca 5.125% 31/05/2027	337	0.31
EUR	250,000	Credito Emiliano SpA 1.500% 25/10/2025	234	0.21
EUR	250,000	Credito Valtellinese SpA 2.000% 27/11/2022	234	0.21
EUR	350,000	Iccrea Banca SpA 1.500% 11/10/2022	336	0.31
EUR	300,000	Iccrea Banca SpA 4.125% 28/11/2029	218	0.20
EUR	250,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	210	0.19
EUR	500,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	514	0.47
EUR	575,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	605	0.55
EUR	950,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	1,059	0.97
EUR	500,000	Intesa Sanpaolo Vita SpA 4.750%#	510	0.47
EUR	350,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	360	0.33
EUR	200,000	Piaggio & C SpA 3.625% 30/04/2025	187	0.17
EUR	350,000	Salini Impregilo SpA 1.750% 26/10/2024	293	0.27
EUR	109,000	Salini Impregilo SpA 3.625% 28/01/2027	86	0.08
EUR	375,000	Salini Impregilo SpA 3.750% 24/06/2021	365	0.33
EUR	300,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	284	0.26
EUR	400,000	Telecom Italia SpA 2.375% 12/10/2027	389	0.35
EUR	100,000	Telecom Italia SpA 2.500% 19/07/2023	101	0.09
EUR	200,000	Telecom Italia SpA 2.750% 15/04/2025	200	0.18
EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026	202	0.18
EUR	250,000	Telecom Italia SpA 3.000% 30/09/2025	254	0.23
EUR	300,000	Telecom Italia SpA 3.250% 16/01/2023	307	0.28
EUR	300,000	Telecom Italia SpA 3.625% 19/01/2024	310	0.28
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	209	0.19
EUR	375,000	Telecom Italia SpA 4.000% 11/04/2024	391	0.36
EUR	250,000	Telecom Italia SpA 5.250% 10/02/2022	263	0.24
EUR	200,000	Telecom Italia SpA 5.250% 17/03/2055	211	0.19
EUR	500,000	UniCredit SpA 2.000% 23/09/2029	440	0.40
EUR	800,000	UniCredit SpA 2.731% 15/01/2032	697	0.64
EUR	400,000	UniCredit SpA 4.375% 03/01/2027	403	0.37
EUR	525,000	UniCredit SpA 4.875% 20/02/2029	528	0.48
EUR	300,000	UniCredit SpA 6.125% 19/04/2021	309	0.28
EUR	785,000	UniCredit SpA 6.950% 31/10/2022	852	0.78
EUR	500,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	461	0.42
EUR	250,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	243	0.22
EUR	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	243	0.22
EUR	500,000	Unione di Banche Italiane SpA 4.250% 05/05/2026	503	0.46
EUR	100,000	Unione di Banche Italiane SpA 4.375% 12/07/2029	98	0.09
EUR	400,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	407	0.37
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Unione di Banche Italiane SpA 5.875% 04/03/2029	340	0.31
EUR	700,000	Unipol Gruppo SpA 3.000% 18/03/2025	710	0.65
EUR	200,000	Unipol Gruppo SpA 3.500% 29/11/2027	202	0.18
EUR	200,000	Unipol Gruppo SpA 4.375% 05/03/2021	204	0.19
EUR	150,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	146	0.13
EUR	650,000	UnipolSai Assicurazioni SpA 5.750%#	651	0.59
		Total Italy	**22,830**	**20.83**
		Japan		
		Corporate Bonds		
EUR	654,000	SoftBank Group Corp 3.125% 19/09/2025	608	0.56
EUR	100,000	SoftBank Group Corp 4.000% 30/07/2022	97	0.09
EUR	700,000	SoftBank Group Corp 4.000% 20/04/2023	691	0.63
EUR	475,000	SoftBank Group Corp 4.000% 19/09/2029	429	0.39
EUR	300,000	SoftBank Group Corp 4.500% 20/04/2025	292	0.27
EUR	508,000	SoftBank Group Corp 4.750% 30/07/2025	498	0.45
EUR	575,000	SoftBank Group Corp 5.000% 15/04/2028	558	0.51
		Total Japan	**3,173**	**2.90**
		Jersey		
		Corporate Bonds		
EUR	250,000	Avis Budget Finance Plc 4.125% 15/11/2024	139	0.13
EUR	200,000	Avis Budget Finance Plc 4.500% 15/05/2025	109	0.10
EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026	108	0.10
		Total Jersey	**356**	**0.33**
		Lithuania		
		Corporate Bonds		
EUR	200,000	Maxima Grupe UAB 3.250% 13/09/2023	204	0.19
		Total Lithuania	**204**	**0.19**
		Luxembourg		
		Corporate Bonds		
EUR	300,000	Altice Financing SA 2.250% 15/01/2025	281	0.26
EUR	750,000	Altice Financing SA 3.000% 15/01/2028	688	0.63
EUR	500,000	Altice Finco SA 4.750% 15/01/2028	425	0.39
EUR	200,000	Aramark International Finance Sarl 3.125% 01/04/2025	181	0.17
EUR	200,000	Corestate Capital Holding SA 3.500% 15/04/2023	166	0.15
EUR	250,000	eDreams ODIGEO SA 5.500% 01/09/2023	170	0.16
EUR	350,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	343	0.31
EUR	350,000	Holcim Finance Luxembourg SA 3.000%#	343	0.31
EUR	250,000	Samsonite Finco Sarl 3.500% 15/05/2026	207	0.19
EUR	550,000	SES SA 4.625%#	527	0.48
EUR	350,000	SES SA 5.625%#	340	0.31
EUR	150,000	Stena International SA 3.750% 01/02/2025	130	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Swissport Financing Sarl 5.250% 15/08/2024	202	0.18
EUR	200,000	Swissport Financing Sarl 9.000% 15/02/2025	22	0.02
EUR	250,000	Telecom Italia Finance SA 7.750% 24/01/2033	344	0.31
EUR	300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	307	0.28
EUR	400,000	TLG Finance Sarl 3.375%#	374	0.34
		Total Luxembourg	**5,050**	**4.61**
		Netherlands		
		Corporate Bonds		
EUR	350,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	342	0.31
EUR	350,000	Darling Global Finance BV 3.625% 15/05/2026	349	0.32
EUR	500,000	Dufry One BV 2.000% 15/02/2027	383	0.35
EUR	550,000	Dufry One BV 2.500% 15/10/2024	458	0.42
EUR	400,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	397	0.36
EUR	350,000	Ferrovial Netherlands BV 2.124%#	313	0.29
EUR	100,000	Goodyear Europe BV 3.750% 15/12/2023	93	0.09
EUR	325,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023	209	0.19
EUR	350,000	Intertrust Group BV 3.375% 15/11/2025	349	0.32
EUR	200,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	101	0.09
EUR	300,000	Koninklijke KPN NV 2.000%#	286	0.26
EUR	533,000	LKQ European Holdings BV 3.625% 01/04/2026	527	0.48
EUR	125,000	LKQ European Holdings BV 4.125% 01/04/2028	122	0.11
EUR	300,000	OI European Group BV 2.875% 15/02/2025	282	0.26
EUR	500,000	OI European Group BV 3.125% 15/11/2024	482	0.44
EUR	400,000	Repsol International Finance BV 3.875%#	394	0.36
EUR	800,000	Repsol International Finance BV 4.500% 25/03/2075	794	0.72
EUR	275,000	Saipem Finance International BV 2.625% 07/01/2025	258	0.24
EUR	350,000	Saipem Finance International BV 2.750% 05/04/2022	342	0.31
EUR	400,000	Saipem Finance International BV 3.750% 08/09/2023	392	0.36
EUR	600,000	Selecta Group BV 5.875% 01/02/2024	226	0.21
EUR	200,000	SRLEV NV 9.000% 15/04/2041	209	0.19
EUR	200,000	Summer BidCo BV 9.000% 15/11/2025	188	0.17
EUR	200,000	Telefonica Europe BV 2.502%#	186	0.17
EUR	500,000	Telefonica Europe BV 2.625%#	485	0.44
EUR	200,000	Telefonica Europe BV 2.875%#	184	0.17
EUR	500,000	Telefonica Europe BV 3.000%#	486	0.44
EUR	300,000	Telefonica Europe BV 3.750%#	300	0.27
EUR	500,000	Telefonica Europe BV 3.875%#	494	0.45
EUR	500,000	Telefonica Europe BV 4.375%#	509	0.46
EUR	500,000	Telefonica Europe BV 5.875%#	535	0.49
EUR	400,000	United Group BV 3.125% 15/02/2026	376	0.34
EUR	450,000	United Group BV 3.625% 15/02/2028	418	0.38
EUR	300,000	United Group BV 4.875% 01/07/2024	294	0.27
EUR	300,000	UPC Holding BV 3.875% 15/06/2029	292	0.27
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	400,000	VZ Vendor Financing BV 2.500% 31/01/2024	392	0.36
EUR	650,000	Ziggo Bond Co BV 3.375% 28/02/2030	614	0.56
EUR	275,000	Ziggo BV 2.875% 15/01/2030	261	0.24
EUR	517,500	Ziggo BV 4.250% 15/01/2027	531	0.48
		Total Netherlands	**13,853**	**12.64**
		Portugal		
		Corporate Bonds		
EUR	300,000	Banco Comercial Portugues SA 3.871% 27/03/2030	253	0.23
EUR	200,000	Banco Comercial Portugues SA 4.500% 07/12/2027	171	0.15
EUR	300,000	Novo Banco SA 8.500% 06/07/2028	238	0.22
		Total Portugal	**662**	**0.60**
		Spain		
		Corporate Bonds		
EUR	200,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	155	0.14
EUR	300,000	Banco de Sabadell SA 2.000% 17/01/2030	224	0.20
EUR	300,000	Banco de Sabadell SA 5.375% 12/12/2028	277	0.25
EUR	300,000	Banco de Sabadell SA 5.625% 06/05/2026	283	0.26
EUR	400,000	Bankia SA 3.375% 15/03/2027	395	0.36
EUR	600,000	Bankia SA 3.750% 15/02/2029	578	0.53
EUR	400,000	Cellnex Telecom SA 1.000% 20/04/2027	385	0.35
EUR	500,000	Cellnex Telecom SA 2.375% 16/01/2024	517	0.47
EUR	300,000	Cellnex Telecom SA 2.875% 18/04/2025	319	0.29
EUR	300,000	Cellnex Telecom SA 3.125% 27/07/2022	313	0.29
EUR	200,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023	89	0.08
EUR	200,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021	147	0.13
EUR	450,000	El Corte Ingles SA 3.000% 15/03/2024	438	0.40
EUR	200,000	Foodco Bondco SL 6.250% 15/05/2026	172	0.16
EUR	450,000	Grifols SA 1.625% 15/02/2025	440	0.40
EUR	50,000	Grifols SA 1.625% 15/02/2025	49	0.05
EUR	600,000	Grifols SA 2.250% 15/11/2027	587	0.54
EUR	700,000	Grifols SA 3.200% 01/05/2025	700	0.64
EUR	400,000	Ibercaja Banco SA 2.750% 23/07/2030	318	0.29
EUR	300,000	Liberbank SA 6.875% 14/03/2027	285	0.26
EUR	224,802	NH Hotel Group SA 3.750% 01/10/2023	199	0.18
EUR	200,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	91	0.08
EUR	300,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	135	0.12
EUR	200,000	Unicaja Banco SA 2.875% 13/11/2029	160	0.15
		Total Spain	**7,256**	**6.62**
		Sweden		
		Corporate Bonds		
EUR	300,000	Akelius Residential Property AB 2.249% 17/05/2081	268	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Sweden (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Akelius Residential Property AB 3.875% 05/10/2078	347	0.32
EUR	200,000	Dometic Group AB 3.000% 13/09/2023	183	0.17
EUR	200,000	Dometic Group AB 3.000% 08/05/2026	174	0.16
EUR	300,000	Fastighets AB Balder 3.000% 07/03/2078	280	0.25
EUR	500,000	Intrum AB 2.750% 15/07/2022	438	0.40
EUR	550,000	Intrum AB 3.000% 15/09/2027	406	0.37
EUR	500,000	Intrum AB 3.125% 15/07/2024	403	0.37
EUR	650,000	Intrum AB 3.500% 15/07/2026	495	0.45
EUR	200,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	171	0.16
EUR	350,000	Samhallsbyggnadsbolaget i Norden AB 2.624%[#]	306	0.28
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 4.625%[#]	195	0.18
EUR	350,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	352	0.32
EUR	250,000	Volvo Car AB 2.000% 24/01/2025	234	0.21
EUR	550,000	Volvo Car AB 2.125% 02/04/2024	524	0.48
EUR	300,000	Volvo Car AB 3.250% 18/05/2021	300	0.27
		Total Sweden	**5,076**	**4.63**
		United Kingdom		
		Corporate Bonds		
EUR	300,000	British Telecommunications Plc 1.874% 18/08/2080	276	0.25
EUR	490,000	Centrica Plc 3.000% 10/04/2076	481	0.44
EUR	350,000	EC Finance Plc 2.375% 15/11/2022	326	0.30
EUR	300,000	International Personal Finance Plc 5.750% 07/04/2021	152	0.14
EUR	300,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	301	0.27
EUR	200,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	196	0.18
EUR	200,000	Titan Global Finance Plc 2.375% 16/11/2024	189	0.17
EUR	200,000	Titan Global Finance Plc 3.500% 17/06/2021	198	0.18
EUR	300,000	Victoria Plc 5.250% 15/07/2024	251	0.23
EUR	250,000	Virgin Media Finance Plc 4.500% 15/01/2025	253	0.23
EUR	1,300,000	Vodafone Group Plc 3.100% 03/01/2079	1,284	1.17
EUR	350,000	Vodafone Group Plc 4.200% 03/10/2078	359	0.33
		Total United Kingdom	**4,266**	**3.89**
		United States		
		Corporate Bonds		
EUR	200,000	Axalta Coating Systems LLC 4.250% 15/08/2024	196	0.18
EUR	550,000	Ball Corp 0.875% 15/03/2024	527	0.48
EUR	300,000	Ball Corp 1.500% 15/03/2027	285	0.26
EUR	500,000	Ball Corp 4.375% 15/12/2023	539	0.49
EUR	100,000	Belden Inc 2.875% 15/09/2025	91	0.08
EUR	325,000	Belden Inc 3.375% 15/07/2027	306	0.28
EUR	300,000	Belden Inc 3.875% 15/03/2028	286	0.26
EUR	500,000	Berry Global Inc 1.000% 15/01/2025	473	0.43
EUR	250,000	Berry Global Inc 1.500% 15/01/2027	235	0.21
EUR	550,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	514	0.47
		United States (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CGG Holding US Inc 7.875% 01/05/2023	188	0.17
EUR	250,000	Chemours Co 4.000% 15/05/2026	203	0.19
EUR	300,000	Infor US Inc 5.750% 15/05/2022	299	0.27
EUR	425,000	IQVIA Inc 2.250% 15/01/2028	413	0.38
EUR	325,000	IQVIA Inc 2.875% 15/09/2025	324	0.30
EUR	825,000	IQVIA Inc 3.250% 15/03/2025	832	0.76
EUR	525,000	IQVIA Inc 3.500% 15/10/2024	530	0.48
EUR	200,000	Iron Mountain Inc 3.000% 15/01/2025	190	0.17
EUR	400,000	Kraft Heinz Foods Co 1.500% 24/05/2024	402	0.37
EUR	500,000	Kraft Heinz Foods Co 2.000% 30/06/2023	507	0.46
EUR	800,000	Kraft Heinz Foods Co 2.250% 25/05/2028	792	0.72
EUR	200,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	180	0.16
EUR	250,000	Levi Strauss & Co 3.375% 15/03/2027	251	0.23
EUR	300,000	Sealed Air Corp 4.500% 15/09/2023	314	0.29
EUR	325,000	Spectrum Brands Inc 4.000% 01/10/2026	303	0.28
EUR	300,000	Tenneco Inc 4.875% 15/04/2022	225	0.21
EUR	200,000	Tenneco Inc 5.000% 15/07/2024	144	0.13
EUR	300,000	UGI International LLC 3.250% 01/11/2025	295	0.27
EUR	300,000	WMG Acquisition Corp 3.625% 15/10/2026	303	0.28
EUR	270,000	WMG Acquisition Corp 4.125% 01/11/2024	274	0.25
		Total United States	**10,421**	**9.51**
		Total bonds	**107,401**	**98.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**107,401**	**98.01**
Cash[†]	**659**	**0.60**
Other net assets	**1,517**	**1.39**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**109,577**	**100.00**

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

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	105,814	96.52
Transferable securities traded on another regulated market	1,587	1.45
Other assets	2,220	2.03
Total current assets	**109,621**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.48%)		
		Equities (31 October 2019: 99.48%)		
		Australia (31 October 2019: 16.94%)		
		Real estate investment & services		
EUR	8,268,486	AZ. BGP Holdings (REIT)*	-	0.00
		Real estate investment trusts		
AUD	639,523	BWP Trust (REIT)	1,478	0.42
AUD	476,556	Charter Hall Retail REIT (REIT)	989	0.28
AUD	3,131,818	Cromwell Property Group (REIT)^	1,610	0.46
AUD	1,428,376	Dexus (REIT)	8,566	2.44
AUD	2,530,620	GPT Group (REIT)	7,008	1.99
AUD	5,121,815	Mirvac Group (REIT)	7,512	2.14
AUD	6,864,901	Scentre Group (REIT)	10,472	2.98
AUD	1,234,234	Shopping Centres Australasia Property Group (REIT)	1,802	0.51
AUD	3,120,620	Stockland (REIT)	5,884	1.68
AUD	4,080,221	Vicinity Centres (REIT)	3,980	1.13
		Total Australia	**49,301**	**14.03**
		Bermuda (31 October 2019: 1.82%)		
		Real estate investment & services		
USD	1,512,900	Hongkong Land Holdings Ltd	6,369	1.81
		Total Bermuda	**6,369**	**1.81**
		Cayman Islands (31 October 2019: 7.41%)		
		Real estate investment & services		
HKD	3,517,500	CK Asset Holdings Ltd	22,233	6.32
HKD	1,330,000	Wharf Real Estate Investment Co Ltd^	5,618	1.60
		Total Cayman Islands	**27,851**	**7.92**
		Hong Kong (31 October 2019: 19.73%)		
		Real estate investment & services		
HKD	2,656,000	Hang Lung Properties Ltd^	5,694	1.62
HKD	802,000	Hysan Development Co Ltd	2,669	0.76
HKD	7,477,972	New World Development Co Ltd	8,826	2.51
HKD	4,260,656	Sino Land Co Ltd	5,958	1.69
HKD	1,858,295	Sun Hung Kai Properties Ltd	25,505	7.26
HKD	1,383,400	Swire Properties Ltd^	3,881	1.10
		Real estate investment trusts		
HKD	2,566,000	Champion REIT (REIT)^	1,516	0.43
HKD	2,707,600	Link REIT (REIT)	24,309	6.92
		Total Hong Kong	**78,358**	**22.29**
		Japan (31 October 2019: 39.49%)		
		Real estate investment & services		
JPY	154,400	Aeon Mall Co Ltd^	1,972	0.56
JPY	471,900	Hulic Co Ltd^	4,731	1.35
JPY	148,700	Nomura Real Estate Holdings Inc	2,464	0.70
JPY	258,700	Tokyo Tatemono Co Ltd^	2,973	0.85
		Real estate investment trusts		
JPY	904	Activia Properties Inc (REIT)^	2,680	0.76
JPY	1,688	Advance Residence Investment Corp (REIT)^	5,193	1.48
		Japan (31 October 2019: 39.49%) (cont)		
		Real estate investment trusts (cont)		
JPY	2,035	AEON REIT Investment Corp (REIT)^	2,048	0.58
JPY	799	Comforia Residential REIT Inc (REIT)^	2,395	0.68
JPY	2,580	Daiwa House Investment Corp (REIT)^	6,285	1.79
JPY	359	Daiwa Office Investment Corp (REIT)^	2,004	0.57
JPY	1,960	Daiwa Securities Living Investments Corp (REIT)^	1,659	0.47
JPY	608	Frontier Real Estate Investment Corp (REIT)^	1,728	0.49
JPY	944	Fukuoka REIT Corp (REIT)	960	0.27
JPY	4,730	GLP J-Reit (REIT)^	6,135	1.75
JPY	1,511	Hulic Reit Inc (REIT)^	1,711	0.49
JPY	2,260	Industrial & Infrastructure Fund Investment Corp (REIT)^	3,170	0.90
JPY	11,389	Invesco Office J-Reit Inc (REIT)^	1,527	0.43
JPY	6,333	Invincible Investment Corp (REIT)^	1,656	0.47
JPY	1,617	Japan Excellent Inc (REIT)^	1,757	0.50
JPY	5,837	Japan Hotel REIT Investment Corp (REIT)^	1,965	0.56
JPY	1,123	Japan Logistics Fund Inc (REIT)^	2,666	0.76
JPY	1,111	Japan Prime Realty Investment Corp (REIT)^	3,106	0.88
JPY	1,700	Japan Real Estate Investment Corp (REIT)^	9,284	2.64
JPY	3,430	Japan Retail Fund Investment Corp (REIT)	3,798	1.08
JPY	492	Kenedix Office Investment Corp (REIT)^	2,480	0.71
JPY	1,177	Kenedix Residential Next Investment Corp (REIT)^	1,876	0.53
JPY	708	Kenedix Retail REIT Corp (REIT)^	1,128	0.32
JPY	1,782	LaSalle Logiport REIT (REIT)^	2,528	0.72
JPY	2,150	MCUBS MidCity Investment Corp (REIT)^	1,510	0.43
JPY	2,015	Mori Hills REIT Investment Corp (REIT)^	2,614	0.74
JPY	1,304	Mori Trust Sogo Reit Inc (REIT)^	1,462	0.42
JPY	581	Nippon Accommodations Fund Inc (REIT)^	3,499	1.00
JPY	1,653	Nippon Building Fund Inc (REIT)^	9,939	2.83
JPY	2,789	Nippon Prologis Inc (REIT)	7,710	2.19
JPY	568	NIPPON REIT Investment Corp (REIT)^	1,718	0.49
JPY	5,855	Nomura Real Estate Master Fund Inc (REIT)^	6,767	1.93
JPY	3,441	Orix JREIT Inc (REIT)^	4,174	1.19
JPY	1,660	Premier Investment Corp (REIT)^	1,680	0.48
JPY	5,217	Sekisui House Reit Inc (REIT)^	3,220	0.92
JPY	1,158	Tokyu REIT Inc (REIT)^	1,559	0.44
JPY	3,880	United Urban Investment Corp (REIT)^	3,948	1.12
		Total Japan	**131,679**	**37.47**
		New Zealand (31 October 2019: 0.41%)		
		Real estate investment trusts		
NZD	2,044,137	Kiwi Property Group Ltd (REIT)	1,217	0.35
		Total New Zealand	**1,217**	**0.35**
		Singapore (31 October 2019: 13.68%)		
		Hotels		
SGD	611,000	City Developments Ltd	3,455	0.98
		Real estate investment & services		
SGD	3,268,200	CapitaLand Ltd^	6,988	1.99
SGD	642,300	UOL Group Ltd^	3,117	0.89
		Real estate investment trusts		
SGD	3,837,106	Ascendas Real Estate Investment Trust (REIT)^	8,096	2.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.48%) (cont)		
		Singapore (31 October 2019: 13.68%) (cont)		
		Real estate investment trusts (cont)		
SGD	3,569,210	CapitaLand Commercial Trust (REIT)^	4,082	1.16
SGD	3,125,000	CapitaLand Mall Trust (REIT)	4,196	1.20
SGD	1,031,140	CDL Hospitality Trusts (REIT)^	714	0.20
HKD	1,740,000	Fortune Real Estate Investment Trust (REIT)^	1,629	0.46
SGD	915,000	Frasers Centrepoint Trust (REIT)^	1,384	0.39
SGD	2,170,000	Frasers Logistics & Industrial Trust (REIT)^	1,634	0.47
SGD	1,584,680	Keppel DC REIT (REIT)^	2,645	0.75
SGD	2,585,700	Keppel REIT (REIT)^	1,947	0.56
SGD	2,855,317	Mapletree Commercial Trust (REIT)^	3,976	1.13
SGD	2,002,100	Mapletree Industrial Trust (REIT)^	3,627	1.03
SGD	3,320,692	Mapletree Logistics Trust (REIT)^	4,246	1.21
SGD	2,679,400	Suntec Real Estate Investment Trust (REIT)^	2,665	0.76
		Total Singapore	**54,401**	**15.48**
		Total equities	**349,176**	**99.35**
		Rights (31 October 2019: 0.00%)		
		Singapore (31 October 2019: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
HKD	4	Hang Seng Index Futures May 2020	623	9	0.00
AUD	6	SPI 200 Index Futures June 2020	499	45	0.01
JPY	6	Topix Index Futures June 2020	765	51	0.02
		Total unrealised gains on futures contracts		**105**	**0.03**
		Total financial derivative instruments		**105**	**0.03**

	Fair Value USD'000	% of net asset value
Total value of investments	**349,281**	**99.38**
Cash†	**560**	**0.16**
Other net assets	**1,629**	**0.46**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**351,470**	**100.00**

†Cash holdings of USD428,077 are held with State Street Bank and Trust Company. USD132,235 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 Depositary (or through its delegates).
^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 period end and valued using the last traded price.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	349,176	99.29
Exchange traded financial derivative instruments	105	0.03
Other assets	2,383	0.68
Total current assets	**351,664**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BRIC 50 UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.85%)		
		Equities (31 October 2019: 98.85%)		
		Bermuda (31 October 2019: 0.65%)		
		Gas		
HKD	407,000	China Gas Holdings Ltd^	1,504	0.79
		Retail		
HKD	596,000	Alibaba Health Information Technology Ltd	1,442	0.75
		Total Bermuda	**2,946**	**1.54**
		Brazil (31 October 2019: 12.20%)		
		Banks		
USD	686,739	Banco Bradesco SA ADR^	2,417	1.26
USD	62,428	Banco Santander Brasil SA ADR^	307	0.16
USD	737,528	Itau Unibanco Holding SA ADR^	3,105	1.63
		Beverages		
USD	675,722	Ambev SA ADR	1,453	0.76
		Iron & steel		
USD	535,719	Vale SA ADR	4,420	2.32
		Oil & gas		
USD	286,408	Petroleo Brasileiro SA ADR	1,979	1.04
		Total Brazil	**13,681**	**7.17**
		Cayman Islands (31 October 2019: 40.40%)		
		Apparel retailers		
HKD	111,900	Shenzhou International Group Holdings Ltd^	1,304	0.68
		Auto manufacturers		
HKD	773,000	Geely Automobile Holdings Ltd^	1,209	0.63
		Internet		
USD	140,078	Alibaba Group Holding Ltd ADR^	28,389	14.88
USD	43,305	Baidu Inc ADR	4,371	2.29
USD	124,519	JD.com Inc ADR^	5,367	2.81
HKD	534,800	Meituan Dianping 'B'	7,161	3.75
USD	17,094	Pinduoduo Inc ADR^	811	0.43
HKD	578,700	Tencent Holdings Ltd	31,128	16.32
USD	69,263	Trip.com Group Ltd ADR	1,784	0.94
		Real estate investment & services		
HKD	335,000	China Evergrande Group	595	0.31
HKD	428,888	China Resources Land Ltd	1,759	0.92
HKD	1,146,000	Country Garden Holdings Co Ltd^	1,477	0.78
HKD	268,500	Longfor Group Holdings Ltd	1,359	0.71
HKD	388,000	Sunac China Holdings Ltd	1,722	0.90
		Retail		
HKD	189,000	ANTA Sports Products Ltd	1,596	0.84
		Software		
USD	11,184	NetEase Inc ADR	3,858	2.02
		Telecommunications		
HKD	1,674,600	Xiaomi Corp 'B'^	2,203	1.16
		Total Cayman Islands	**96,093**	**50.37**
		Hong Kong (31 October 2019: 7.35%)		
		Banks		
HKD	765,000	CITIC Ltd	796	0.42
		Beverages		
HKD	246,000	China Resources Beer Holdings Co Ltd	1,172	0.61
		Oil & gas		
HKD	2,474,000	CNOOC Ltd	2,805	1.47
		Real estate investment & services		
HKD	598,000	China Overseas Land & Investment Ltd	2,195	1.15
		Telecommunications		
HKD	826,000	China Mobile Ltd	6,654	3.49
HKD	922,000	China Unicom Hong Kong Ltd	596	0.31
		Total Hong Kong	**14,218**	**7.45**
		India (31 October 2019: 0.16%)		
		Banks		
USD	24,223	ICICI Bank Ltd ADR^	237	0.13
		Total India	**237**	**0.13**
		People's Republic of China (31 October 2019: 24.21%)		
		Banks		
HKD	11,902,855	Bank of China Ltd 'H'	4,560	2.39
HKD	1,133,493	Bank of Communications Co Ltd 'H'	719	0.38
HKD	14,588,120	China Construction Bank Corp 'H'	11,893	6.23
HKD	593,500	China Merchants Bank Co Ltd 'H'	2,844	1.49
HKD	12,209,515	Industrial & Commercial Bank of China Ltd 'H'	8,300	4.35
		Engineering & construction		
HKD	7,270,000	China Tower Corp Ltd 'H'	1,632	0.86
		Insurance		
HKD	1,169,058	China Life Insurance Co Ltd 'H'^	2,494	1.31
HKD	1,048,817	PICC Property & Casualty Co Ltd 'H'	1,005	0.52
HKD	855,012	Ping An Insurance Group Co of China Ltd 'H'^	8,790	4.61
		Internet		
HKD	2,162,123	China Telecom Corp Ltd 'H'	745	0.39
		Total People's Republic of China	**42,982**	**22.53**
		Russian Federation (31 October 2019: 13.88%)		
		Banks		
USD	401,029	Sberbank of Russia PJSC ADR	4,273	2.24
		Mining		
USD	81,066	MMC Norilsk Nickel PJSC ADR	2,252	1.18
		Oil & gas		
USD	822,471	Gazprom PJSC ADR	4,175	2.19
USD	64,572	LUKOIL PJSC ADR	4,229	2.22
USD	16,656	Novatek PJSC RegS GDR	2,339	1.22
USD	181,636	Rosneft Oil Co PJSC GDR	814	0.43
USD	111,323	Surgutneftegas PJSC ADR	556	0.29
USD	38,823	Tatneft PJSC ADR	1,732	0.91
		Total Russian Federation	**20,370**	**10.68**
		Total equities	**190,527**	**99.87**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BRIC 50 UCITS ETF (continued)
As at 30 April 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	5	MSCI Emerging Markets Index Futures June 2020	193	34	0.02
		Total unrealised gains on futures contracts		**34**	**0.02**
		Total financial derivative instruments		**34**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**190,561**	**99.89**
Cash†	**172**	**0.09**
Other net assets	**46**	**0.02**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**190,779**	**100.00**

†Cash holdings of USD176,259 are held with State Street Bank and Trust Company. USD(3,801) is due 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/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	190,527	99.81
Exchange traded financial derivative instruments	34	0.02
Other assets	334	0.17
Total current assets	**190,895**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.47%)		
		Equities (31 October 2019: 99.47%)		
		Belgium (31 October 2019: 2.33%)		
		Beverages		
EUR	1,447,688	Anheuser-Busch InBev SA^	60,629	1.67
		Total Belgium	**60,629**	**1.67**
		Finland (31 October 2019: 0.71%)		
		Telecommunications		
EUR	9,759,504	Nokia Oyj	32,441	0.90
		Total Finland	**32,441**	**0.90**
		France (31 October 2019: 35.65%)		
		Aerospace & defence		
EUR	609,611	Safran SA	51,341	1.42
		Apparel retailers		
EUR	127,514	Kering SA^	58,682	1.62
EUR	455,335	LVMH Moet Hennessy Louis Vuitton SE	160,483	4.43
		Banks		
EUR	1,978,681	BNP Paribas SA	56,738	1.57
EUR	1,476,420	Societe Generale SA	21,054	0.58
		Chemicals		
EUR	811,177	Air Liquide SA^	94,178	2.60
		Cosmetics & personal care		
EUR	415,103	L'Oreal SA^	110,127	3.04
		Electrical components & equipment		
EUR	942,856	Schneider Electric SE	78,691	2.17
		Electricity		
EUR	3,179,163	Engie SA	31,486	0.87
		Engineering & construction		
EUR	951,692	Vinci SA	71,091	1.96
		Food		
EUR	1,110,008	Danone SA	70,219	1.94
		Healthcare products		
EUR	509,750	EssilorLuxottica SA	57,423	1.59
		Insurance		
EUR	3,558,576	AXA SA^	57,635	1.59
		Media		
EUR	1,482,043	Vivendi SA	29,204	0.81
		Oil & gas		
EUR	4,459,455	TOTAL SA	146,493	4.04
		Pharmaceuticals		
EUR	1,946,159	Sanofi	173,578	4.79
		Telecommunications		
EUR	3,394,869	Orange SA	37,802	1.04
		Total France	**1,306,225**	**36.06**
		Germany (31 October 2019: 28.67%)		
		Apparel retailers		
EUR	315,951	adidas AG	66,097	1.82
		Germany (31 October 2019: 28.67%) (cont)		
		Auto manufacturers		
EUR	547,941	Bayerische Motoren Werke AG^	29,617	0.82
EUR	1,435,935	Daimler AG^	45,282	1.25
EUR	312,940	Volkswagen AG (Pref)	40,125	1.11
		Chemicals		
EUR	1,577,037	BASF SE	73,624	2.03
		Diversified financial services		
EUR	324,853	Deutsche Boerse AG	46,048	1.27
		Healthcare services		
EUR	701,379	Fresenius SE & Co KGaA	27,796	0.77
		Insurance		
EUR	714,182	Allianz SE RegS	120,611	3.33
EUR	248,667	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	49,932	1.38
		Miscellaneous manufacturers		
EUR	1,368,002	Siemens AG RegS	115,842	3.20
		Pharmaceuticals		
EUR	1,683,601	Bayer AG RegS	101,252	2.79
		Software		
EUR	1,869,489	SAP SE	203,662	5.62
		Telecommunications		
EUR	5,564,596	Deutsche Telekom AG RegS	74,148	2.05
		Transportation		
EUR	1,694,965	Deutsche Post AG RegS	46,018	1.27
		Total Germany	**1,040,054**	**28.71**
		Ireland (31 October 2019: 4.77%)		
		Building materials and fixtures		
EUR	1,371,174	CRH Plc	37,776	1.04
		Chemicals		
EUR	945,117	Linde Plc (Germany listed)	159,252	4.40
		Total Ireland	**197,028**	**5.44**
		Italy (31 October 2019: 4.82%)		
		Banks		
EUR	27,898,227	Intesa Sanpaolo SpA	39,699	1.10
		Electricity		
EUR	13,326,723	Enel SpA	83,106	2.29
		Oil & gas		
EUR	4,342,896	Eni SpA^	37,844	1.05
		Total Italy	**160,649**	**4.44**
		Netherlands (31 October 2019: 13.48%)		
		Aerospace & defence		
EUR	991,687	Airbus SE	57,399	1.58
		Banks		
EUR	6,661,916	ING Groep NV	33,363	0.92
		Cosmetics & personal care		
EUR	2,351,412	Unilever NV	107,177	2.96
		Food		
EUR	1,885,188	Koninklijke Ahold Delhaize NV^	41,776	1.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.47%) (cont)		
		Netherlands (31 October 2019: 13.48%) (cont)		
		Healthcare products		
EUR	1,537,214	Koninklijke Philips NV	61,051	1.69
		Semiconductors		
EUR	730,373	ASML Holding NV	197,675	5.46
		Total Netherlands	**498,441**	**13.76**
		Spain (31 October 2019: 9.04%)		
		Banks		
EUR	11,381,547	Banco Bilbao Vizcaya Argentaria SA	33,996	0.94
EUR	28,451,881	Banco Santander SA	57,971	1.60
		Commercial services		
EUR	739,391	Amadeus IT Group SA	32,474	0.89
		Electricity		
EUR	10,112,854	Iberdrola SA	92,432	2.55
		Retail		
EUR	1,913,670	Industria de Diseno Textil SA	44,493	1.23
		Telecommunications		
EUR	7,964,796	Telefonica SA	33,293	0.92
		Total Spain	**294,659**	**8.13**
		Total equities	**3,590,126**	**99.11**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	1,064	Euro Stoxx 50 Index Futures June 2020	28,607	2,110	0.06
		Total unrealised gains on futures contracts		**2,110**	**0.06**
		Total financial derivative instruments		**2,110**	**0.06**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,592,236**	**99.17**
		Cash equivalents (31 October 2019: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.03%)		
EUR	26,212	BlackRock ICS Euro Liquidity Fund~	2,610	0.07
		Cash†	**11,587**	**0.32**
		Other net assets	**15,924**	**0.44**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**3,622,357**	**100.00**

†Cash holdings of EUR8,880,725 are held with State Street Bank and Trust Company. EUR2,705,982 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 Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,590,126	99.10
Exchange traded financial derivative instruments	2,110	0.06
UCITS collective investment schemes - Money Market Funds	2,610	0.07
Other assets	27,950	0.77
Total current assets	**3,622,796**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.30%)		
		Equities (31 October 2019: 99.30%)		
		Austria (31 October 2019: 0.36%)		
		Banks		
EUR	265,150	Erste Group Bank AG	5,257	0.09
EUR	126,202	Raiffeisen Bank International AG^	1,985	0.03
		Electricity		
EUR	59,044	Verbund AG^	2,442	0.04
		Iron & steel		
EUR	94,779	voestalpine AG^	1,791	0.03
		Machinery - diversified		
EUR	60,483	ANDRITZ AG^	1,814	0.03
		Oil & gas		
EUR	126,645	OMV AG	3,787	0.07
		Total Austria	**17,076**	**0.29**
		Belgium (31 October 2019: 1.50%)		
		Banks		
EUR	218,918	KBC Group NV	10,788	0.18
		Beverages		
EUR	662,030	Anheuser-Busch InBev SA^	27,726	0.47
		Chemicals		
EUR	66,920	Solvay SA^	4,768	0.08
EUR	177,705	Umicore SA^	7,003	0.12
		Food		
EUR	43,873	Colruyt SA	2,396	0.04
		Insurance		
EUR	154,018	Ageas	5,059	0.08
		Investment services		
EUR	68,009	Groupe Bruxelles Lambert SA	4,957	0.08
		Media		
EUR	42,550	Telenet Group Holding NV^	1,620	0.03
		Pharmaceuticals		
EUR	40,177	Galapagos NV^	8,096	0.14
EUR	113,497	UCB SA	9,481	0.16
		Telecommunications		
EUR	131,629	Proximus SADP^	2,563	0.04
		Total Belgium	**84,457**	**1.42**
		Denmark (31 October 2019: 2.80%)		
		Banks		
DKK	558,649	Danske Bank A/S	6,051	0.10
		Beverages		
DKK	94,079	Carlsberg A/S 'B'	10,828	0.18
		Biotechnology		
DKK	56,130	Genmab A/S	12,321	0.21
DKK	59,162	H Lundbeck A/S^	1,968	0.03
		Chemicals		
DKK	95,934	Chr Hansen Holding A/S	7,547	0.13
DKK	185,360	Novozymes A/S 'B'^	8,289	0.14
		Denmark (31 October 2019: 2.80%) (cont)		
		Commercial services		
DKK	149,032	ISS A/S^	2,030	0.03
		Electricity		
DKK	164,510	Orsted A/S	15,181	0.25
		Energy - alternate sources		
DKK	164,589	Vestas Wind Systems A/S^	12,934	0.22
		Healthcare products		
DKK	105,234	Coloplast A/S 'B'	15,193	0.26
DKK	88,965	Demant A/S^	1,941	0.03
		Insurance		
DKK	100,273	Tryg A/S^	2,424	0.04
		Pharmaceuticals		
DKK	1,529,820	Novo Nordisk A/S 'B'	89,065	1.49
		Retail		
DKK	86,157	Pandora A/S	2,794	0.05
		Transportation		
DKK	2,997	AP Moller - Maersk A/S 'A'	2,525	0.04
DKK	5,466	AP Moller - Maersk A/S 'B'^	4,961	0.09
DKK	183,361	DSV PANALPINA A/S	17,270	0.29
		Total Denmark	**213,322**	**3.58**
		Finland (31 October 2019: 1.78%)		
		Auto parts & equipment		
EUR	121,086	Nokian Renkaat Oyj^	2,365	0.04
		Banks		
SEK	2,829,306	Nordea Bank Abp	16,725	0.28
		Electricity		
EUR	379,862	Fortum Oyj	5,755	0.10
		Forest products & paper		
EUR	484,999	Stora Enso Oyj 'R'	5,238	0.09
EUR	472,149	UPM-Kymmene Oyj	11,927	0.20
		Insurance		
EUR	385,134	Sampo Oyj 'A'^	11,646	0.19
		Machinery - diversified		
EUR	291,605	Kone Oyj 'B'	16,131	0.27
EUR	94,191	Metso Oyj^	2,386	0.04
		Marine transportation		
EUR	403,964	Wartsila Oyj Abp^	2,708	0.05
		Oil & gas		
EUR	365,700	Neste Oyj	11,823	0.20
		Pharmaceuticals		
EUR	88,929	Orion Oyj 'B'	4,125	0.07
		Telecommunications		
EUR	119,902	Elisa Oyj	6,647	0.11
EUR	4,881,890	Nokia Oyj	16,228	0.27
		Total Finland	**113,704**	**1.91**
		France (31 October 2019: 16.71%)		
		Advertising		
EUR	83,520	JCDecaux SA^	1,580	0.03
EUR	186,990	Publicis Groupe SA	5,073	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		France (31 October 2019: 16.71%) (cont)		
		Aerospace & defence		
EUR	2,432	Dassault Aviation SA	1,812	0.03
EUR	283,730	Safran SA^	23,896	0.40
EUR	93,182	Thales SA^	6,442	0.11
		Apparel retailers		
EUR	27,315	Hermes International	18,241	0.31
EUR	65,169	Kering SA^	29,991	0.50
EUR	240,949	LVMH Moet Hennessy Louis Vuitton SE	84,922	1.42
		Auto manufacturers		
EUR	513,576	Peugeot SA^	6,715	0.11
EUR	162,750	Renault SA	2,947	0.05
		Auto parts & equipment		
EUR	150,191	Cie Generale des Etablissements Michelin SCA	13,382	0.22
EUR	64,703	Faurecia SE	2,139	0.04
EUR	219,948	Valeo SA^	4,656	0.08
		Banks		
EUR	973,770	BNP Paribas SA^	27,923	0.47
EUR	1,021,299	Credit Agricole SA	7,437	0.12
EUR	772,965	Natixis SA	1,670	0.03
EUR	701,955	Societe Generale SA	10,010	0.17
		Beverages		
EUR	183,629	Pernod Ricard SA	25,543	0.43
EUR	20,977	Remy Cointreau SA^	2,135	0.04
		Building materials and fixtures		
EUR	423,793	Cie de Saint-Gobain	10,260	0.17
		Chemicals		
EUR	408,395	Air Liquide SA^	47,414	0.80
EUR	57,817	Arkema SA	4,377	0.07
		Commercial services		
EUR	249,306	Bureau Veritas SA	4,722	0.08
EUR	207,781	Edenred	7,640	0.13
EUR	110,781	Worldline SA	6,866	0.11
		Computers		
EUR	86,756	Atos SE	5,644	0.10
EUR	135,015	Capgemini SE^	11,576	0.19
EUR	52,789	Ingenico Group SA	6,055	0.10
EUR	51,122	Teleperformance	10,455	0.18
		Cosmetics & personal care		
EUR	218,325	L'Oreal SA	57,922	0.97
		Diversified financial services		
EUR	50,936	Amundi SA	3,087	0.05
EUR	35,001	Eurazeo SE^	1,528	0.03
		Electrical components & equipment		
EUR	233,890	Legrand SA	14,389	0.24
EUR	478,013	Schneider Electric SE	39,895	0.67
		Electricity		
EUR	536,660	Electricite de France SA	3,904	0.07
EUR	1,579,069	Engie SA	15,639	0.26
		Engineering & construction		
EUR	24,803	Aeroports de Paris	2,217	0.04
EUR	191,088	Bouygues SA	5,372	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2019: 16.71%) (cont)		
		Engineering & construction (cont)		
EUR	67,839	Eiffage SA	5,068	0.08
EUR	445,613	Vinci SA	33,287	0.56
		Food		
EUR	526,677	Carrefour SA	7,108	0.12
EUR	46,833	Casino Guichard Perrachon SA^	1,603	0.03
EUR	529,421	Danone SA	33,491	0.56
		Food Service		
EUR	76,815	Sodexo SA^	5,569	0.09
		Healthcare products		
EUR	246,358	EssilorLuxottica SA	27,752	0.46
EUR	23,611	Sartorius Stedim Biotech	5,171	0.09
		Healthcare services		
EUR	35,022	BioMerieux^	3,968	0.07
		Home furnishings		
EUR	18,412	SEB SA^	2,022	0.03
		Hotels		
EUR	161,975	Accor SA	4,101	0.07
		Insurance		
EUR	1,674,895	AXA SA	27,126	0.45
EUR	143,883	CNP Assurances	1,356	0.02
EUR	128,278	SCOR SE	3,297	0.06
		Internet		
EUR	14,099	Iliad SA	1,917	0.03
		Investment services		
EUR	23,539	Wendel SE	1,836	0.03
		Media		
EUR	764,508	Bollore SA	1,852	0.03
EUR	718,551	Vivendi SA^	14,159	0.24
		Miscellaneous manufacturers		
EUR	171,752	Alstom SA	6,417	0.11
		Oil & gas		
EUR	2,075,181	TOTAL SA^	68,170	1.14
		Pharmaceuticals		
EUR	32,264	Ipsen SA	2,186	0.03
EUR	974,055	Sanofi^	86,876	1.46
		Real estate investment trusts		
EUR	39,567	Covivio (REIT)^	2,261	0.04
EUR	38,693	Gecina SA (REIT)	4,609	0.08
EUR	23,724	ICADE (REIT)	1,664	0.03
EUR	184,333	Klepierre SA (REIT)^	3,402	0.06
EUR	117,760	Unibail-Rodamco-Westfield (REIT)^	6,326	0.10
		Software		
EUR	114,958	Dassault Systemes SE	15,353	0.26
EUR	81,835	Ubisoft Entertainment SA	5,558	0.09
		Telecommunications		
EUR	154,345	Eutelsat Communications SA^	1,581	0.03
EUR	1,721,807	Orange SA	19,172	0.32
		Transportation		
EUR	391,835	Getlink SE	4,557	0.08
		Water		
EUR	313,782	Suez^	3,236	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		France (31 October 2019: 16.71%) (cont)		
		Water (cont)		
EUR	462,392	Veolia Environnement SA	9,010	0.15
		Total France	**956,537**	**16.05**
		Germany (31 October 2019: 13.75%)		
		Aerospace & defence		
EUR	44,710	MTU Aero Engines AG	5,558	0.09
		Airlines		
EUR	203,062	Deutsche Lufthansa AG RegS^	1,657	0.03
		Apparel retailers		
EUR	156,655	adidas AG	32,772	0.55
EUR	70,357	Puma SE	4,037	0.07
		Auto manufacturers		
EUR	286,124	Bayerische Motoren Werke AG^	15,465	0.26
EUR	45,081	Bayerische Motoren Werke AG (Pref)^	1,948	0.03
EUR	794,499	Daimler AG^	25,054	0.42
EUR	135,647	Porsche Automobil Holding SE (Pref)	6,244	0.10
EUR	26,609	Volkswagen AG^	3,627	0.06
EUR	160,652	Volkswagen AG (Pref)^	20,599	0.35
		Auto parts & equipment		
EUR	94,105	Continental AG^	7,265	0.12
		Banks		
EUR	893,280	Commerzbank AG^	3,014	0.05
EUR	1,730,143	Deutsche Bank AG^	11,727	0.20
		Building materials and fixtures		
EUR	131,004	HeidelbergCement AG^	5,683	0.10
		Chemicals		
EUR	793,402	BASF SE^	37,040	0.62
EUR	140,869	Brenntag AG	5,802	0.10
EUR	150,386	Covestro AG^	4,614	0.08
EUR	185,462	Evonik Industries AG	4,165	0.07
EUR	61,133	FUCHS PETROLUB SE (Pref)^	2,168	0.04
EUR	74,341	LANXESS AG	3,342	0.05
EUR	111,249	Symrise AG	10,271	0.17
		Commercial services		
EUR	102,093	Wirecard AG^	9,229	0.15
		Cosmetics & personal care		
EUR	85,096	Beiersdorf AG	8,134	0.14
		Diversified financial services		
EUR	166,927	Deutsche Boerse AG	23,662	0.40
		Electricity		
EUR	1,947,644	E.ON SE^	17,813	0.30
EUR	505,516	RWE AG	13,265	0.22
EUR	170,663	Uniper SE^	4,181	0.07
		Electronics		
EUR	30,083	Sartorius AG (Pref)^	7,725	0.13
		Engineering & construction		
EUR	35,731	Fraport AG Frankfurt Airport Services Worldwide^	1,431	0.02
EUR	23,100	HOCHTIEF AG	1,657	0.03
		Food		
EUR	153,450	METRO AG^	1,217	0.02
		Germany (31 October 2019: 13.75%) (cont)		
		Healthcare products		
EUR	34,908	Carl Zeiss Meditec AG^	3,140	0.05
EUR	127,955	Siemens Healthineers AG^	5,144	0.09
		Healthcare services		
EUR	184,846	Fresenius Medical Care AG & Co KGaA^	13,246	0.22
EUR	360,819	Fresenius SE & Co KGaA	14,299	0.24
		Household goods & home construction		
EUR	86,535	Henkel AG & Co KGaA	6,153	0.10
EUR	155,099	Henkel AG & Co KGaA (Pref)	12,569	0.21
		Insurance		
EUR	361,337	Allianz SE RegS	61,023	1.03
EUR	53,623	Hannover Rueck SE^	7,802	0.13
EUR	124,807	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	25,061	0.42
		Internet		
EUR	97,504	Delivery Hero SE^	7,508	0.13
EUR	82,891	United Internet AG RegS^	2,607	0.04
		Iron & steel		
EUR	374,314	thyssenkrupp AG^	2,276	0.04
		Leisure time		
GBP	375,368	TUI AG^	1,368	0.02
		Machinery - diversified		
EUR	132,367	GEA Group AG	2,777	0.05
EUR	60,942	KION Group AG^	2,761	0.04
		Miscellaneous manufacturers		
EUR	41,843	Knorr-Bremse AG	3,551	0.06
EUR	661,102	Siemens AG RegS^	55,982	0.94
		Pharmaceuticals		
EUR	850,950	Bayer AG RegS	51,176	0.86
EUR	112,236	Merck KGaA	11,909	0.20
		Real estate investment & services		
EUR	311,757	Deutsche Wohnen SE	11,535	0.19
EUR	451,122	Vonovia SE	20,323	0.34
		Retail		
EUR	123,785	Zalando SE^	5,507	0.09
		Semiconductors		
EUR	1,076,066	Infineon Technologies AG^	18,239	0.31
		Software		
EUR	852,288	SAP SE	92,848	1.56
		Telecommunications		
EUR	2,889,007	Deutsche Telekom AG RegS	38,496	0.65
EUR	812,816	Telefonica Deutschland Holding AG	2,109	0.03
		Transportation		
EUR	852,931	Deutsche Post AG RegS	23,157	0.39
		Total Germany	**802,932**	**13.47**
		Ireland (31 October 2019: 1.00%)		
		Banks		
EUR	693,677	AIB Group Plc	867	0.01
EUR	843,874	Bank of Ireland Group Plc	1,555	0.03
		Building materials and fixtures		
EUR	693,647	CRH Plc	19,110	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		Ireland (31 October 2019: 1.00%) (cont)		
		Building materials and fixtures (cont)		
EUR	131,708	Kingspan Group Plc	6,124	0.10
		Entertainment		
EUR	67,812	Flutter Entertainment Plc	7,575	0.13
		Food		
EUR	137,630	Kerry Group Plc 'A'	14,410	0.24
		Forest products & paper		
EUR	192,488	Smurfit Kappa Group Plc	5,509	0.09
		Oil & gas		
GBP	89,616	DCC Plc	5,839	0.10
		Total Ireland	**60,989**	**1.02**
		Isle of Man (31 October 2019: 0.07%)		
		Entertainment		
GBP	522,322	GVC Holdings Plc	4,535	0.07
		Total Isle of Man	**4,535**	**0.07**
		Italy (31 October 2019: 3.08%)		
		Aerospace & defence		
EUR	265,824	Leonardo SpA	1,673	0.03
		Auto parts & equipment		
EUR	343,993	Pirelli & C SpA^	1,223	0.02
		Banks		
EUR	522,781	FinecoBank Banca Fineco SpA	5,301	0.09
EUR	12,819,483	Intesa Sanpaolo SpA	18,242	0.30
EUR	567,388	Mediobanca Banca di Credito Finanziario SpA	3,000	0.05
EUR	1,756,507	UniCredit SpA	12,347	0.21
		Beverages		
EUR	493,846	Davide Campari-Milano SpA^	3,491	0.06
		Commercial services		
EUR	422,135	Atlantia SpA	6,271	0.11
		Electrical components & equipment		
EUR	208,069	Prysmian SpA	3,572	0.06
		Electricity		
EUR	7,066,315	Enel SpA	44,066	0.74
EUR	1,205,815	Terna Rete Elettrica Nazionale SpA	6,897	0.11
		Gas		
EUR	1,765,064	Snam SpA	7,216	0.12
		Insurance		
EUR	945,271	Assicurazioni Generali SpA	12,303	0.21
		Oil & gas		
EUR	2,209,074	Eni SpA^	19,250	0.32
		Pharmaceuticals		
EUR	88,635	Recordati SpA	3,516	0.06
		Retail		
EUR	152,749	Moncler SpA	5,239	0.09
		Telecommunications		
EUR	7,943,813	Telecom Italia SpA^	2,872	0.05
EUR	5,087,220	Telecom Italia SpA (non-voting)	1,849	0.03
		Italy (31 October 2019: 3.08%) (cont)		
		Transportation		
EUR	473,112	Poste Italiane SpA^	3,668	0.06
		Total Italy	**161,996**	**2.72**
		Jersey (31 October 2019: 1.08%)		
		Advertising		
GBP	1,091,046	WPP Plc	7,805	0.13
		Commercial services		
GBP	791,877	Experian Plc	21,667	0.37
		Distribution & wholesale		
GBP	199,067	Ferguson Plc	13,150	0.22
		Mining		
GBP	9,258,510	Glencore Plc	15,684	0.26
		Total Jersey	**58,306**	**0.98**
		Luxembourg (31 October 2019: 0.44%)		
		Healthcare services		
EUR	9,974	Eurofins Scientific SE^	5,037	0.09
		Iron & steel		
EUR	560,235	ArcelorMittal SA^	5,604	0.09
		Metal fabricate/ hardware		
EUR	401,644	Tenaris SA^	2,568	0.04
		Real estate investment & services		
EUR	1,058,127	Aroundtown SA	5,195	0.09
		Telecommunications		
SEK	86,240	Millicom International Cellular SA SDR	2,072	0.04
EUR	331,190	SES SA	2,019	0.03
		Total Luxembourg	**22,495**	**0.38**
		Netherlands (31 October 2019: 7.80%)		
		Aerospace & defence		
EUR	507,170	Airbus SE^	29,355	0.49
		Auto manufacturers		
EUR	104,091	Ferrari NV	14,927	0.25
EUR	976,716	Fiat Chrysler Automobiles NV^	7,829	0.13
		Banks		
EUR	361,991	ABN AMRO Bank NV - CVA	2,534	0.04
EUR	3,345,881	ING Groep NV	16,756	0.28
		Beverages		
EUR	97,468	Heineken Holding NV^	6,930	0.12
EUR	224,522	Heineken NV^	17,427	0.29
		Chemicals		
EUR	175,382	Akzo Nobel NV^	12,136	0.20
EUR	158,172	Koninklijke DSM NV	17,676	0.30
		Commercial services		
EUR	8,729	Adyen NV	7,867	0.13
EUR	109,695	Randstad NV	4,018	0.07
		Cosmetics & personal care		
EUR	1,270,145	Unilever NV	57,893	0.97
		Diversified financial services		
USD	107,168	AerCap Holdings NV	2,751	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		Netherlands (31 October 2019: 7.80%) (cont)		
		Food		
EUR	98,887	Just Eat Takeaway.com NV^	9,198	0.15
EUR	954,084	Koninklijke Ahold Delhaize NV^	21,143	0.36
		Healthcare products		
EUR	784,183	Koninklijke Philips NV	31,144	0.52
EUR	193,441	QIAGEN NV	7,351	0.13
		Insurance		
EUR	1,537,069	Aegon NV^	3,612	0.06
EUR	266,651	NN Group NV	7,042	0.12
		Internet		
EUR	421,454	Prosus NV^	29,156	0.49
		Investment services		
EUR	92,131	EXOR NV^	4,596	0.08
		Machinery - diversified		
EUR	870,022	CNH Industrial NV^	4,970	0.08
		Media		
EUR	240,548	Wolters Kluwer NV	16,146	0.27
		Pipelines		
EUR	60,226	Koninklijke Vopak NV^	3,169	0.05
		Semiconductors		
EUR	368,633	ASML Holding NV^	99,770	1.67
USD	241,410	NXP Semiconductors NV	21,946	0.37
EUR	601,625	STMicroelectronics NV^	14,265	0.24
		Telecommunications		
EUR	587,797	Altice Europe NV^	2,137	0.04
EUR	3,099,506	Koninklijke KPN NV^	6,546	0.11
		Total Netherlands	**480,290**	**8.06**
		Norway (31 October 2019: 0.99%)		
		Banks		
NOK	821,659	DNB ASA	9,117	0.15
		Chemicals		
NOK	150,596	Yara International ASA^	4,700	0.08
		Food		
NOK	386,634	Mowi ASA^	6,062	0.10
NOK	683,494	Orkla ASA	5,663	0.10
		Insurance		
NOK	163,453	Gjensidige Forsikring ASA	2,643	0.04
		Media		
NOK	96,215	Schibsted ASA 'B'	1,711	0.03
		Mining		
NOK	1,142,578	Norsk Hydro ASA^	2,671	0.04
		Oil & gas		
NOK	92,760	Aker BP ASA^	1,410	0.02
NOK	865,780	Equinor ASA	11,095	0.19
		Telecommunications		
NOK	624,721	Telenor ASA^	8,776	0.15
		Total Norway	**53,848**	**0.90**
		Portugal (31 October 2019: 0.25%)		
		Electricity		
EUR	2,303,120	EDP - Energias de Portugal SA	8,867	0.15
		Food		
EUR	220,481	Jeronimo Martins SGPS SA	3,399	0.06
		Oil & gas		
EUR	425,275	Galp Energia SGPS SA	4,472	0.07
		Total Portugal	**16,738**	**0.28**
		Spain (31 October 2019: 4.55%)		
		Banks		
EUR	5,763,489	Banco Bilbao Vizcaya Argentaria SA	17,216	0.29
EUR	4,907,217	Banco de Sabadell SA	1,855	0.03
EUR	14,366,945	Banco Santander SA	29,273	0.49
EUR	1,022,506	Bankia SA^	950	0.02
EUR	565,727	Bankinter SA	2,129	0.04
EUR	3,057,347	CaixaBank SA	5,017	0.08
		Commercial services		
EUR	378,637	Amadeus IT Group SA	16,630	0.28
		Electricity		
EUR	290,090	Endesa SA^	5,874	0.10
EUR	5,380,422	Iberdrola SA	49,177	0.83
EUR	344,381	Red Electrica Corp SA	5,529	0.09
		Energy - alternate sources		
EUR	197,466	Siemens Gamesa Renewable Energy SA	2,680	0.04
		Engineering & construction		
EUR	184,332	ACS Actividades de Construccion y Servicios SA^	4,197	0.07
EUR	58,991	Aena SME SA	6,813	0.11
EUR	217,375	Cellnex Telecom SA	10,391	0.18
EUR	423,629	Ferrovial SA^	9,659	0.16
		Gas		
EUR	156,092	Enagas SA	3,323	0.05
EUR	253,418	Naturgy Energy Group SA^	4,083	0.07
		Insurance		
EUR	961,249	Mapfre SA	1,606	0.03
		Oil & gas		
EUR	1,215,618	Repsol SA	10,107	0.17
		Pharmaceuticals		
EUR	271,285	Grifols SA^	8,426	0.14
		Retail		
EUR	942,075	Industria de Diseno Textil SA	21,903	0.37
		Telecommunications		
EUR	4,031,668	Telefonica SA	16,852	0.28
		Total Spain	**233,690**	**3.92**
		Sweden (31 October 2019: 3.89%)		
		Agriculture		
SEK	149,795	Swedish Match AB	8,480	0.14
		Auto manufacturers		
SEK	1,275,548	Volvo AB 'B'	15,041	0.25
		Banks		
SEK	1,381,780	Skandinaviska Enskilda Banken AB 'A'	10,377	0.17
SEK	1,333,867	Svenska Handelsbanken AB 'A'^	11,259	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		Sweden (31 October 2019: 3.89%) (cont)		
		Banks (cont)		
SEK	770,977	Swedbank AB 'A'	8,313	0.14
		Commercial services		
SEK	269,546	Securitas AB 'B'	2,909	0.05
		Cosmetics & personal care		
SEK	522,736	Essity AB 'B'	15,514	0.26
		Electronics		
SEK	881,505	Assa Abloy AB 'B'	14,506	0.24
		Engineering & construction		
SEK	290,538	Skanska AB 'B'^	5,083	0.09
		Food		
SEK	79,077	ICA Gruppen AB	3,150	0.05
		Home furnishings		
SEK	193,540	Electrolux AB 'B'^	2,440	0.04
		Investment services		
SEK	147,194	Industrivarden AB 'C'^	2,782	0.05
SEK	392,348	Investor AB 'B'	18,015	0.30
SEK	222,003	Kinnevik AB 'B'	4,192	0.07
SEK	63,636	L E Lundbergforetagen AB 'B'	2,452	0.04
		Machinery - diversified		
SEK	576,754	Atlas Copco AB 'A'	18,292	0.31
SEK	345,178	Atlas Copco AB 'B'	9,851	0.17
SEK	225,196	Hexagon AB 'B'	10,254	0.17
SEK	369,828	Husqvarna AB 'B'^	2,045	0.03
		Machinery, construction & mining		
SEK	584,424	Epiroc AB 'A'	5,360	0.09
SEK	329,988	Epiroc AB 'B'^	2,986	0.05
SEK	990,029	Sandvik AB	14,002	0.24
		Metal fabricate/ hardware		
SEK	329,704	SKF AB 'B'^	4,794	0.08
		Mining		
SEK	231,829	Boliden AB	4,341	0.07
		Miscellaneous manufacturers		
SEK	268,698	Alfa Laval AB^	4,609	0.08
		Oil & gas		
SEK	159,649	Lundin Energy AB	3,786	0.06
		Retail		
SEK	695,793	Hennes & Mauritz AB 'B'^	8,858	0.15
		Telecommunications		
SEK	426,592	Tele2 AB 'B'	5,048	0.09
SEK	2,654,785	Telefonaktiebolaget LM Ericsson 'B'	21,118	0.35
SEK	2,370,584	Telia Co AB	7,479	0.13
		Total Sweden	**247,336**	**4.15**
		Switzerland (31 October 2019: 14.78%)		
		Banks		
CHF	2,217,163	Credit Suisse Group AG RegS^	18,302	0.31
CHF	3,357,479	UBS Group AG RegS^	32,840	0.55
		Beverages		
GBP	172,893	Coca-Cola HBC AG	4,012	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2019: 14.78%) (cont)		
		Building materials and fixtures		
CHF	32,078	Geberit AG RegS^	13,142	0.22
CHF	426,457	LafargeHolcim Ltd RegS	16,153	0.27
CHF	109,885	Sika AG RegS^	16,600	0.28
		Chemicals		
CHF	170,925	Clariant AG RegS^	2,889	0.05
CHF	6,698	EMS-Chemie Holding AG RegS^	3,963	0.07
CHF	8,067	Givaudan SA RegS	24,671	0.41
		Commercial services		
CHF	136,816	Adecco Group AG RegS^	5,476	0.09
CHF	5,296	SGS SA RegS	10,946	0.19
		Diversified financial services		
CHF	200,399	Julius Baer Group Ltd^	7,173	0.12
CHF	16,018	Partners Group Holding AG	11,513	0.19
		Electronics		
CHF	1,597,759	ABB Ltd RegS^	27,697	0.46
		Food		
CHF	2,642	Barry Callebaut AG RegS^	4,729	0.08
CHF	988	Chocoladefabriken Lindt & Spruengli AG^	7,033	0.12
CHF	74	Chocoladefabriken Lindt & Spruengli AG RegS^	5,656	0.09
CHF	2,577,998	Nestle SA RegS^	248,501	4.17
		Hand & machine tools		
CHF	33,679	Schindler Holding AG^	6,834	0.11
CHF	17,003	Schindler Holding AG RegS	3,329	0.06
		Healthcare products		
CHF	359,207	Alcon Inc^	17,309	0.29
CHF	48,213	Sonova Holding AG RegS^	7,949	0.13
CHF	9,350	Straumann Holding AG RegS^	6,478	0.11
		Healthcare services		
CHF	64,325	Lonza Group AG RegS^	25,642	0.43
		Insurance		
CHF	41,693	Baloise Holding AG RegS^	5,699	0.09
CHF	29,650	Swiss Life Holding AG RegS^	9,589	0.16
CHF	255,570	Swiss Re AG^	16,841	0.28
CHF	130,502	Zurich Insurance Group AG	37,936	0.64
		Investment services		
CHF	32,640	Pargesa Holding SA	2,120	0.04
		Pharmaceuticals		
CHF	1,860,389	Novartis AG RegS	144,766	2.43
CHF	608,333	Roche Holding AG	193,037	3.24
CHF	40,994	Vifor Pharma AG^	5,625	0.09
		Real estate investment & services		
CHF	66,070	Swiss Prime Site AG RegS	5,731	0.10
		Retail		
CHF	448,763	Cie Financiere Richemont SA RegS^	23,272	0.39
CHF	37,448	Dufry AG RegS^	1,113	0.02
CHF	26,592	Swatch Group AG^	4,859	0.08
CHF	48,002	Swatch Group AG RegS^	1,706	0.03
		Software		
CHF	55,189	Temenos AG RegS^	6,557	0.11
		Telecommunications		
CHF	22,651	Swisscom AG RegS^	10,752	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		Switzerland (31 October 2019: 14.78%) (cont)		
		Transportation		
CHF	46,128	Kuehne + Nagel International AG RegS^	6,024	0.10
		Total Switzerland	**1,004,464**	**16.85**
		United Kingdom (31 October 2019: 24.47%)		
		Aerospace & defence		
GBP	2,789,146	BAE Systems Plc	16,330	0.27
GBP	670,899	Meggitt Plc	2,158	0.04
GBP	1,536,222	Rolls-Royce Holdings Plc	5,838	0.10
		Agriculture		
GBP	1,990,428	British American Tobacco Plc	70,611	1.18
GBP	823,744	Imperial Brands Plc	15,927	0.27
		Airlines		
GBP	129,597	easyJet Plc	900	0.01
		Apparel retailers		
GBP	349,472	Burberry Group Plc	5,594	0.09
		Banks		
GBP	15,043,301	Barclays Plc	18,346	0.31
GBP	17,592,678	HSBC Holdings Plc^	83,065	1.39
GBP	60,672,841	Lloyds Banking Group Plc^	22,526	0.38
GBP	4,069,978	Royal Bank of Scotland Group Plc	5,182	0.09
GBP	2,356,736	Standard Chartered Plc	11,060	0.18
		Beverages		
USD	204,796	Coca-Cola European Partners Plc	7,412	0.12
GBP	2,032,864	Diageo Plc	64,379	1.08
		Chemicals		
GBP	109,520	Croda International Plc^	6,157	0.10
GBP	173,950	Johnson Matthey Plc^	3,992	0.07
		Commercial services		
GBP	397,133	Ashtead Group Plc	9,947	0.17
GBP	1,283,338	G4S Plc	1,614	0.03
GBP	137,423	Intertek Group Plc	7,517	0.12
GBP	1,680,214	RELX Plc	34,761	0.58
GBP	1,602,100	Rentokil Initial Plc	8,751	0.15
		Cosmetics & personal care		
GBP	964,231	Unilever Plc	45,549	0.76
		Distribution & wholesale		
GBP	302,937	Bunzl Plc	6,027	0.10
		Diversified financial services		
GBP	824,125	3i Group Plc	7,441	0.12
GBP	288,885	Hargreaves Lansdown Plc^	4,792	0.08
GBP	274,519	London Stock Exchange Group Plc	23,571	0.40
GBP	113,811	Schroders Plc^	3,479	0.06
GBP	489,375	St James's Place Plc	4,798	0.08
GBP	2,103,050	Standard Life Aberdeen Plc	5,355	0.09
		Electricity		
GBP	899,324	SSE Plc	12,946	0.22
		Electronics		
GBP	328,813	Halma Plc	7,914	0.13
		Food		
GBP	299,759	Associated British Foods Plc	6,533	0.11
		United Kingdom (31 October 2019: 24.47%) (cont)		
		Food (cont)		
GBP	1,511,614	J Sainsbury Plc	3,449	0.06
GBP	394,441	Ocado Group Plc^	7,288	0.12
GBP	8,531,038	Tesco Plc	23,097	0.39
GBP	2,030,326	Wm Morrison Supermarkets Plc^	4,279	0.07
		Food Service		
GBP	1,381,141	Compass Group Plc	21,249	0.36
		Forest products & paper		
GBP	430,638	Mondi Plc^	6,993	0.12
		Gas		
GBP	5,068,616	Centrica Plc	2,329	0.04
GBP	3,014,520	National Grid Plc	32,417	0.54
		Healthcare products		
GBP	764,648	Smith & Nephew Plc	13,719	0.23
		Home builders		
GBP	912,911	Barratt Developments Plc	5,456	0.09
GBP	107,375	Berkeley Group Holdings Plc	5,173	0.09
GBP	272,214	Persimmon Plc	6,912	0.12
GBP	2,944,004	Taylor Wimpey Plc	4,986	0.08
		Hotels		
GBP	144,714	InterContinental Hotels Group Plc	6,013	0.10
GBP	115,692	Whitbread Plc	3,970	0.07
		Household goods & home construction		
GBP	617,186	Reckitt Benckiser Group Plc	47,123	0.79
		Insurance		
GBP	159,920	Admiral Group Plc^	4,291	0.07
GBP	3,436,650	Aviva Plc	9,570	0.16
GBP	1,208,085	Direct Line Insurance Group Plc	3,791	0.07
GBP	5,080,810	Legal & General Group Plc	11,971	0.20
GBP	2,234,862	M&G Plc	3,404	0.06
GBP	2,257,548	Prudential Plc	29,339	0.49
GBP	855,968	RSA Insurance Group Plc	3,560	0.06
		Internet		
GBP	812,944	Auto Trader Group Plc	4,294	0.07
		Investment services		
GBP	4,128,660	Melrose Industries Plc	4,744	0.08
		Iron & steel		
GBP	430,127	Evraz Plc	1,314	0.02
		Leisure time		
GBP	139,353	Carnival Plc	1,758	0.03
		Machinery - diversified		
GBP	63,771	Spirax-Sarco Engineering Plc	6,410	0.11
		Machinery, construction & mining		
GBP	210,923	Weir Group Plc	2,319	0.04
		Media		
GBP	1,063,696	Informa Plc	5,380	0.09
GBP	3,232,341	ITV Plc^	2,848	0.05
GBP	686,376	Pearson Plc^	3,634	0.06
		Mining		
GBP	893,196	Anglo American Plc	14,557	0.24
GBP	331,337	Antofagasta Plc^	3,102	0.05
GBP	1,840,404	BHP Group Plc	28,319	0.48

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.30%) (cont)		
		United Kingdom (31 October 2019: 24.47%) (cont)		
		Mining (cont)		
GBP	978,036	Rio Tinto Plc	41,499	0.70
		Miscellaneous manufacturers		
GBP	360,182	Smiths Group Plc	5,145	0.09
		Oil & gas		
GBP	17,576,483	BP Plc	63,375	1.06
GBP	3,621,328	Royal Dutch Shell Plc 'A'	55,257	0.93
GBP	3,231,440	Royal Dutch Shell Plc 'B'	47,871	0.80
		Pharmaceuticals		
GBP	1,133,491	AstraZeneca Plc	108,630	1.82
GBP	4,313,987	GlaxoSmithKline Plc	82,518	1.39
		Real estate investment trusts		
GBP	803,388	British Land Co Plc (REIT)	3,743	0.06
GBP	609,447	Land Securities Group Plc (REIT)	4,646	0.08
GBP	939,989	Segro Plc (REIT)	8,981	0.15
		Retail		
GBP	381,556	JD Sports Fashion Plc	2,326	0.04
		United Kingdom (31 October 2019: 24.47%) (cont)		
		Retail (cont)		
GBP	1,882,768	Kingfisher Plc^	3,411	0.06
GBP	1,587,329	Marks & Spencer Group Plc^	1,683	0.03
GBP	113,533	Next Plc	6,179	0.10
		Software		
GBP	56,331	AVEVA Group Plc	2,316	0.04
GBP	310,400	Micro Focus International Plc	1,722	0.03
GBP	913,618	Sage Group Plc^	6,733	0.11
		Telecommunications		
GBP	7,309,656	BT Group Plc	9,769	0.17
GBP	23,209,845	Vodafone Group Plc^	29,973	0.50
		Water		
GBP	201,768	Severn Trent Plc	5,553	0.09
GBP	616,160	United Utilities Group Plc	6,402	0.11
		Total United Kingdom	**1,367,262**	**22.94**
		Total equities	**5,899,977**	**98.99**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.01%)							
Forward currency contracts[Ø] (31 October 2019: 0.00%)							
CHF	203,072	MXN	5,100,802	387,687	05/05/2020	(3)	0.00
DKK	300,461	MXN	1,069,039	81,270	05/05/2020	(1)	0.00
EUR	561,735	MXN	14,896,807	561,735	05/05/2020	(9)	0.00
GBP	232,354	MXN	7,078,008	538,985	06/05/2020	(4)	0.00
GBP	954	MXN	28,502	2,192	06/05/2020	-	0.00
MXN	108,615,900	CHF	4,298,425	8,230,998	05/05/2020	98	0.00
MXN	491,158	CHF	20,121	37,867	05/05/2020	-	0.00
MXN	22,744,408	DKK	6,379,309	1,727,301	05/05/2020	17	0.00
MXN	101,640	DKK	29,292	7,824	05/05/2020	-	0.00
MXN	301,689,253	EUR	11,345,883	11,345,883	05/05/2020	222	0.00
MXN	12,508,119	EUR	480,451	480,451	05/05/2020	-	0.00
MXN	96,207,215	GBP	3,150,820	7,317,549	06/05/2020	60	0.00
MXN	59,116,872	GBP	1,973,872	4,539,947	06/05/2020	(7)	0.00
MXN	3,284,388	NOK	1,425,546	253,295	05/05/2020	(1)	0.00
MXN	2,153,914	NOK	923,251	165,072	05/05/2020	-	0.00
MXN	17,491,592	SEK	7,117,956	1,336,066	05/05/2020	5	0.00
MXN	10,725,450	SEK	4,455,842	827,778	05/05/2020	(5)	0.00
MXN	3,499,069	USD	142,566	264,334	05/05/2020	3	0.00
MXN	25,207	USD	1,069	1,944	05/05/2020	-	0.00
NOK	106,419	MXN	250,590	19,116	05/05/2020	-	0.00
NOK	4,879	MXN	11,320	870	05/05/2020	-	0.00
SEK	518,076	MXN	1,282,222	97,594	05/05/2020	(1)	0.00
SEK	2,052	MXN	4,904	380	05/05/2020	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts[Ø] (31 October 2019: 0.00%) (cont)							
USD	10,409	MXN	255,237	19,290	05/05/2020	-	0.00
					Total unrealised gains on forward currency contracts	**405**	**0.00**
					Total unrealised losses on forward currency contracts	**(31)**	**0.00**
					Net unrealised gains on forward currency contracts	**374**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2019: 0.01%)			
EUR	1,152	Euro Stoxx 50 Index Futures June 2020	30,583	2,675	0.05
GBP	279	FTSE 100 Index Futures June 2020	17,232	1,677	0.03
CHF	55	Swiss Market Index Futures June 2020	4,130	877	0.01
		Total unrealised gains on futures contracts		**5,229**	**0.09**
		Total financial derivative instruments		**5,603**	**0.09**

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,899,977	98.81
Exchange traded financial derivative instruments	5,229	0.09
Over-the-counter financial derivative instruments	405	0.01
UCITS collective investment schemes - Money Market Funds	119	0.00
Other assets	65,216	1.09
Total current assets	**5,970,946**	**100.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**5,905,580**	**99.08**
		Cash equivalents (31 October 2019: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.21%)		
GBP	103,189	BlackRock ICS Sterling Liquidity Fund[~]	119	0.00
		Cash[†]	**36,837**	**0.62**
		Other net assets	**17,905**	**0.30**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,960,441**	**100.00**

[†]Cash holdings of EUR33,792,938 are held with State Street Bank and Trust Company. EUR3,043,815 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 Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the MXN Hedged (Acc) Class.
[~]Investment in related party.

Equities are primarily classified by country/geographic region 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 UK GILTS UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.24%)		
		Bonds (31 October 2019: 99.24%)		
		United Kingdom (31 October 2019: 99.24%)		
		Government Bonds		
GBP	2,350,000	United Kingdom Gilt 0.125% 31/01/2023	2,351	0.13
GBP	31,821,000	United Kingdom Gilt 0.500% 22/07/2022^	32,167	1.83
GBP	28,361,000	United Kingdom Gilt 0.625% 07/06/2025^	29,132	1.66
GBP	32,824,000	United Kingdom Gilt 0.750% 22/07/2023	33,566	1.91
GBP	33,169,000	United Kingdom Gilt 0.875% 22/10/2029	35,312	2.01
GBP	28,003,000	United Kingdom Gilt 1.000% 22/04/2024	29,044	1.66
GBP	28,989,000	United Kingdom Gilt 1.250% 22/07/2027^	31,381	1.79
GBP	3,745,000	United Kingdom Gilt 1.250% 22/10/2041	4,242	0.24
GBP	35,028,000	United Kingdom Gilt 1.500% 22/01/2021^	35,393	2.02
GBP	33,087,000	United Kingdom Gilt 1.500% 22/07/2026^	36,038	2.06
GBP	25,714,000	United Kingdom Gilt 1.500% 22/07/2047	31,746	1.81
GBP	31,480,000	United Kingdom Gilt 1.625% 22/10/2028^	35,456	2.02
GBP	10,758,000	United Kingdom Gilt 1.625% 22/10/2054	14,536	0.83
GBP	14,408,000	United Kingdom Gilt 1.625% 22/10/2071	23,161	1.32
GBP	30,600,000	United Kingdom Gilt 1.750% 07/09/2022^	31,841	1.82
GBP	28,318,000	United Kingdom Gilt 1.750% 07/09/2037	34,095	1.94
GBP	21,512,000	United Kingdom Gilt 1.750% 22/01/2049^	28,222	1.61
GBP	21,032,000	United Kingdom Gilt 1.750% 22/07/2057	30,248	1.73
GBP	32,749,000	United Kingdom Gilt 2.000% 22/07/2020^	32,893	1.88
GBP	33,583,000	United Kingdom Gilt 2.000% 07/09/2025^	37,128	2.12
GBP	31,432,000	United Kingdom Gilt 2.250% 07/09/2023	33,753	1.93
GBP	20,521,000	United Kingdom Gilt 2.500% 22/07/2065	38,060	2.17
GBP	34,013,000	United Kingdom Gilt 2.750% 07/09/2024^	37,978	2.17
GBP	29,495,000	United Kingdom Gilt 3.250% 22/01/2044	46,823	2.67
GBP	29,160,000	United Kingdom Gilt 3.500% 22/01/2045	48,674	2.78
GBP	20,730,000	United Kingdom Gilt 3.500% 22/07/2068	48,856	2.79
GBP	22,534,000	United Kingdom Gilt 3.750% 07/09/2020^	22,829	1.30
GBP	561,000	United Kingdom Gilt 3.750% 07/09/2020	568	0.03
GBP	30,356,000	United Kingdom Gilt 3.750% 07/09/2021^	31,871	1.82
GBP	25,320,000	United Kingdom Gilt 3.750% 22/07/2052	49,597	2.83
GBP	40,044,000	United Kingdom Gilt 4.000% 07/03/2022^	42,998	2.45
GBP	1,056,000	United Kingdom Gilt 4.000% 07/03/2022	1,134	0.06
GBP	25,209,000	United Kingdom Gilt 4.000% 22/01/2060	57,976	3.31
GBP	33,859,000	United Kingdom Gilt 4.250% 07/12/2027^	44,383	2.53
GBP	852,000	United Kingdom Gilt 4.250% 07/12/2027	1,117	0.06
GBP	37,303,000	United Kingdom Gilt 4.250% 07/06/2032^	54,485	3.11
GBP	984,000	United Kingdom Gilt 4.250% 07/06/2032	1,437	0.08
GBP	32,145,000	United Kingdom Gilt 4.250% 07/03/2036	50,718	2.89
GBP	24,320,000	United Kingdom Gilt 4.250% 07/09/2039	40,914	2.33
GBP	26,877,000	United Kingdom Gilt 4.250% 07/12/2040	46,210	2.64
GBP	24,485,000	United Kingdom Gilt 4.250% 07/12/2046	46,617	2.66
GBP	648,000	United Kingdom Gilt 4.250% 07/12/2046	1,234	0.07
		United Kingdom (31 October 2019: 99.24%) (cont)		
		Government Bonds (cont)		
GBP	21,698,000	United Kingdom Gilt 4.250% 07/12/2049	43,476	2.48
GBP	27,874,000	United Kingdom Gilt 4.250% 07/12/2055	62,140	3.54
GBP	33,736,000	United Kingdom Gilt 4.500% 07/09/2034	52,891	3.02
GBP	28,546,000	United Kingdom Gilt 4.500% 07/12/2042	52,325	2.98
GBP	40,731,000	United Kingdom Gilt 4.750% 07/12/2030^	59,989	3.42
GBP	27,049,000	United Kingdom Gilt 4.750% 07/12/2038	47,428	2.71
GBP	38,387,000	United Kingdom Gilt 5.000% 07/03/2025	47,497	2.71
GBP	1,044,000	United Kingdom Gilt 5.000% 07/03/2025	1,292	0.07
GBP	18,526,000	United Kingdom Gilt 6.000% 07/12/2028	27,784	1.58
GBP	2,024,000	United Kingdom Gilt 6.000% 07/12/2028	3,035	0.17
GBP	22,926,000	United Kingdom Gilt 8.000% 07/06/2021^	24,929	1.42
GBP	1,634,000	United Kingdom Gilt 8.000% 07/06/2021	1,777	0.10
		Total United Kingdom	**1,740,747**	**99.27**
		Total bonds	**1,740,747**	**99.27**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,740,747**	**99.27**
		Cash equivalents (31 October 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.00%)		
GBP	68,075	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	6,810	0.39
		Bank overdraft†	**(5,275)**	**(0.30)**
		Other net assets	**11,201**	**0.64**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,753,483**	**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/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,740,747	98.73
UCITS collective investment schemes - Money Market Funds	6,810	0.38
Other assets	15,627	0.89
Total current assets	**1,763,184**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.55%)		
		Equities (31 October 2019: 99.55%)		
		Australia (31 October 2019: 3.79%)		
		Real estate investment & services		
EUR	2,537,345	AZ. BGP Holdings (REIT)*	-	0.00
		Real estate investment trusts		
AUD	922,581	BWP Trust (REIT)	2,132	0.10
AUD	689,898	Charter Hall Retail REIT (REIT)^	1,432	0.06
AUD	4,541,221	Cromwell Property Group (REIT)^	2,334	0.10
AUD	2,052,271	Dexus (REIT)^	12,308	0.55
AUD	3,632,907	GPT Group (REIT)	10,061	0.45
AUD	7,297,964	Mirvac Group (REIT)	10,703	0.48
AUD	9,939,640	Scentre Group (REIT)^	15,162	0.68
AUD	1,909,807	Shopping Centres Australasia Property Group (REIT)	2,788	0.13
AUD	4,525,586	Stockland (REIT)^	8,533	0.38
AUD	5,916,965	Vicinity Centres (REIT)	5,772	0.26
		Total Australia	**71,225**	**3.19**
		Austria (31 October 2019: 0.17%)		
		Real estate investment & services		
EUR	130,980	CA Immobilien Anlagen AG^	4,168	0.19
		Total Austria	**4,168**	**0.19**
		Belgium (31 October 2019: 0.96%)		
		Real estate investment trusts		
EUR	49,576	Aedifica SA (REIT)	4,795	0.21
EUR	45,004	Befimmo SA (REIT)	2,009	0.09
EUR	50,583	Cofinimmo SA (REIT)^	7,036	0.31
EUR	54,934	Intervest Offices & Warehouses NV (REIT)^	1,360	0.06
EUR	6,777	Leasinvest Real Estate SCA (REIT)	650	0.03
EUR	23,029	Retail Estates NV (REIT)^	1,245	0.06
EUR	267,009	Warehouses De Pauw CVA (REIT)^	7,311	0.33
EUR	7,886	Wereldhave Belgium Comm VA (REIT)	451	0.02
EUR	33,553	Xior Student Housing NV (REIT)	1,554	0.07
		Total Belgium	**26,411**	**1.18**
		Bermuda (31 October 2019: 0.41%)		
		Real estate investment & services		
USD	2,158,700	Hongkong Land Holdings Ltd	9,088	0.41
		Total Bermuda	**9,088**	**0.41**
		Canada (31 October 2019: 3.17%)		
		Real estate investment & services		
CAD	395,880	Chartwell Retirement Residences^	2,548	0.11
		Real estate investment trusts		
CAD	244,120	Allied Properties Real Estate Investment Trust (REIT)^	7,832	0.35
CAD	246,077	Artis Real Estate Investment Trust (REIT)^	1,548	0.07
CAD	72,029	Boardwalk Real Estate Investment Trust (REIT)^	1,379	0.06
CAD	328,312	Canadian Apartment Properties REIT (REIT)^	11,322	0.51
CAD	523,090	Choice Properties Real Estate Investment Trust (REIT)^	4,753	0.21
		Canada (31 October 2019: 3.17%) (cont)		
		Real estate investment trusts (cont)		
CAD	343,704	Cominar Real Estate Investment Trust (REIT) 'U'^	2,101	0.09
CAD	167,277	Crombie Real Estate Investment Trust (REIT)^	1,566	0.07
CAD	261,908	Dream Industrial Real Estate Investment Trust (REIT)	1,920	0.09
CAD	95,705	Dream Office Real Estate Investment Trust (REIT)^	1,497	0.07
CAD	102,117	Granite Real Estate Investment Trust (REIT)	4,676	0.21
CAD	541,718	H&R Real Estate Investment Trust (REIT)^	3,845	0.17
CAD	160,007	Killam Apartment Real Estate Investment Trust (REIT)	1,927	0.09
CAD	97,371	Northview Apartment Real Estate Investment Trust (REIT)^	2,468	0.11
CAD	224,765	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	1,579	0.07
CAD	616,553	RioCan Real Estate Investment Trust (REIT)^	7,058	0.32
CAD	240,975	SmartCentres Real Estate Investment Trust (REIT)^	3,699	0.17
CAD	220,529	Summit Industrial Income REIT (REIT)^	1,648	0.07
		Total Canada	**63,366**	**2.84**
		Cayman Islands (31 October 2019: 1.67%)		
		Real estate investment & services		
HKD	5,079,000	CK Asset Holdings Ltd^	32,103	1.44
HKD	1,907,000	Wharf Real Estate Investment Co Ltd	8,056	0.36
		Total Cayman Islands	**40,159**	**1.80**
		Finland (31 October 2019: 0.14%)		
		Real estate investment & services		
EUR	145,548	Citycon Oyj^	961	0.04
EUR	337,611	Kojamo Oyj^	6,065	0.27
		Total Finland	**7,026**	**0.31**
		France (31 October 2019: 2.98%)		
		Real estate investment trusts		
EUR	60,301	Carmila SA (REIT)	774	0.03
EUR	87,719	Covivio (REIT)^	5,491	0.25
EUR	98,119	Gecina SA (REIT)	12,800	0.57
EUR	60,730	ICADE (REIT)	4,666	0.21
EUR	362,321	Klepierre SA (REIT)	7,324	0.33
EUR	117,870	Mercialys SA (REIT)^	918	0.04
EUR	252,008	Unibail-Rodamco-Westfield (REIT)^	14,828	0.67
		Total France	**46,801**	**2.10**
		Germany (31 October 2019: 3.88%)		
		Real estate investment & services		
EUR	107,927	Deutsche EuroShop AG^	1,556	0.07
EUR	672,712	Deutsche Wohnen SE	27,262	1.22
EUR	130,831	LEG Immobilien AG	15,023	0.67
EUR	239,599	TAG Immobilien AG	5,236	0.24
EUR	25,059	TLG Immobilien AG	443	0.02
EUR	1,021,776	Vonovia SE	50,418	2.26
		Real estate investment trusts		
EUR	315,947	alstria office REIT-AG (REIT)	4,731	0.21
EUR	136,591	Hamborner AG (REIT)^	1,228	0.06
		Total Germany	**105,897**	**4.75**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.55%) (cont)		
		Guernsey (31 October 2019: 0.31%)		
		Diversified financial services		
GBP	998,263	BMO Commercial Property Trust Ltd (REIT)	961	0.04
		Real estate investment & services		
GBP	917,115	Picton Property Income Ltd (REIT)	792	0.04
GBP	1,792,690	Sirius Real Estate Ltd	1,594	0.07
		Real estate investment trusts		
GBP	488,478	BMO Real Estate Investments Ltd (REIT)	321	0.02
GBP	741,749	Regional REIT Ltd (REIT)	725	0.03
GBP	1,057,821	Schroder Real Estate Investment Trust Ltd (REIT)	496	0.02
GBP	778,795	Standard Life Investment Property Income Trust Ltd (REIT)	706	0.03
GBP	1,163,185	UK Commercial Property Ltd (REIT)^	990	0.05
		Total Guernsey	**6,585**	**0.30**
		Hong Kong (31 October 2019: 4.41%)		
		Real estate investment & services		
HKD	3,865,000	Hang Lung Properties Ltd^	8,286	0.37
HKD	1,187,958	Hysan Development Co Ltd	3,954	0.18
HKD	10,843,233	New World Development Co Ltd	12,798	0.57
HKD	6,203,645	Sino Land Co Ltd	8,675	0.39
HKD	2,691,405	Sun Hung Kai Properties Ltd^	36,939	1.65
HKD	1,969,000	Swire Properties Ltd^	5,524	0.25
		Real estate investment trusts		
HKD	3,614,000	Champion REIT (REIT)^	2,135	0.10
HKD	3,902,400	Link REIT (REIT)	35,035	1.57
		Total Hong Kong	**113,346**	**5.08**
		Ireland (31 October 2019: 0.22%)		
		Real estate investment trusts		
EUR	1,362,155	Hibernia Plc (REIT)	1,761	0.08
EUR	830,770	Irish Residential Properties Plc (REIT)	1,172	0.05
		Total Ireland	**2,933**	**0.13**
		Isle of Man (31 October 2019: 0.03%)		
		Real estate investment trusts		
GBP	480,630	RDI REIT Plc (REIT)	370	0.02
		Total Isle of Man	**370**	**0.02**
		Israel (31 October 2019: 0.18%)		
		Real estate investment & services		
ILS	69,769	Azrieli Group Ltd	4,163	0.19
		Total Israel	**4,163**	**0.19**
		Italy (31 October 2019: 0.02%)		
		Real estate investment trusts		
EUR	106,461	Immobiliare Grande Distribuzione SIIQ SpA (REIT)^	422	0.02
		Total Italy	**422**	**0.02**
		Japan (31 October 2019: 8.86%)		
		Real estate investment & services		
JPY	241,200	Aeon Mall Co Ltd^	3,081	0.14
		Japan (31 October 2019: 8.86%) (cont)		
		Real estate investment & services (cont)		
JPY	686,700	Hulic Co Ltd^	6,884	0.31
JPY	218,200	Nomura Real Estate Holdings Inc^	3,615	0.16
JPY	376,300	Tokyo Tatemono Co Ltd^	4,325	0.19
		Real estate investment trusts		
JPY	1,312	Activia Properties Inc (REIT)^	3,889	0.17
JPY	2,464	Advance Residence Investment Corp (REIT)^	7,581	0.34
JPY	3,026	AEON REIT Investment Corp (REIT)^	3,045	0.14
JPY	1,131	Comforia Residential REIT Inc (REIT)^	3,390	0.15
JPY	3,743	Daiwa House Investment Corp (REIT)^	9,118	0.41
JPY	518	Daiwa Office Investment Corp (REIT)^	2,892	0.13
JPY	2,856	Daiwa Securities Living Investments Corp (REIT)^	2,417	0.11
JPY	892	Frontier Real Estate Investment Corp (REIT)^	2,536	0.11
JPY	1,356	Fukuoka REIT Corp (REIT)^	1,378	0.06
JPY	6,901	GLP J-Reit (REIT)^	8,951	0.40
JPY	2,224	Hulic Reit Inc (REIT)^	2,519	0.11
JPY	3,127	Industrial & Infrastructure Fund Investment Corp (REIT)^	4,386	0.20
JPY	16,193	Invesco Office J-Reit Inc (REIT)^	2,171	0.10
JPY	9,272	Invincible Investment Corp (REIT)^	2,425	0.11
JPY	2,234	Japan Excellent Inc (REIT)^	2,427	0.11
JPY	8,477	Japan Hotel REIT Investment Corp (REIT)^	2,854	0.13
JPY	1,587	Japan Logistics Fund Inc (REIT)^	3,768	0.17
JPY	1,576	Japan Prime Realty Investment Corp (REIT)^	4,407	0.20
JPY	2,452	Japan Real Estate Investment Corp (REIT)^	13,391	0.60
JPY	4,949	Japan Retail Fund Investment Corp (REIT)^	5,480	0.25
JPY	711	Kenedix Office Investment Corp (REIT)^	3,584	0.16
JPY	1,666	Kenedix Residential Next Investment Corp (REIT)^	2,655	0.12
JPY	989	Kenedix Retail REIT Corp (REIT)^	1,575	0.07
JPY	2,587	LaSalle Logiport REIT (REIT)^	3,670	0.16
JPY	3,191	MCUBS MidCity Investment Corp (REIT)	2,241	0.10
JPY	2,912	Mori Hills REIT Investment Corp (REIT)^	3,777	0.17
JPY	1,846	Mori Trust Sogo Reit Inc (REIT)^	2,070	0.09
JPY	825	Nippon Accommodations Fund Inc (REIT)^	4,968	0.22
JPY	2,387	Nippon Building Fund Inc (REIT)^	14,353	0.64
JPY	4,005	Nippon Prologis Inc (REIT)	11,071	0.50
JPY	790	NIPPON REIT Investment Corp (REIT)^	2,390	0.11
JPY	8,368	Nomura Real Estate Master Fund Inc (REIT)^	9,672	0.43
JPY	4,968	Orix JREIT Inc (REIT)	6,026	0.27
JPY	2,350	Premier Investment Corp (REIT)^	2,378	0.11
JPY	7,592	Sekisui House Reit Inc (REIT)^	4,686	0.21
JPY	1,657	Tokyu REIT Inc (REIT)^	2,231	0.10
JPY	5,630	United Urban Investment Corp (REIT)^	5,728	0.26
		Total Japan	**190,005**	**8.52**
		Jersey (31 October 2019: 0.02%)		
		Real estate investment & services		
GBP	197,736	Phoenix Spree Deutschland Ltd	666	0.03
		Total Jersey	**666**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.55%) (cont)		
		Luxembourg (31 October 2019: 0.72%)		
		Real estate investment & services		
EUR	83,025	ADO Properties SA	2,328	0.10
EUR	2,284,063	Aroundtown SA	12,284	0.55
EUR	208,795	Grand City Properties SA	4,368	0.20
		Total Luxembourg	**18,980**	**0.85**
		Netherlands (31 October 2019: 0.25%)		
		Real estate investment trusts		
EUR	93,386	Eurocommercial Properties NV - CVA (REIT)^	1,037	0.05
EUR	35,249	NSI NV (REIT)	1,417	0.06
EUR	32,529	Vastned Retail NV (REIT)	597	0.03
EUR	79,868	Wereldhave NV (REIT)^	700	0.03
		Total Netherlands	**3,751**	**0.17**
		New Zealand (31 October 2019: 0.10%)		
		Real estate investment trusts		
NZD	3,048,701	Kiwi Property Group Ltd (REIT)	1,815	0.08
		Total New Zealand	**1,815**	**0.08**
		Norway (31 October 2019: 0.13%)		
		Real estate investment & services		
NOK	311,165	Entra ASA	3,928	0.18
		Total Norway	**3,928**	**0.18**
		Singapore (31 October 2019: 3.06%)		
		Hotels		
SGD	890,500	City Developments Ltd	5,035	0.23
		Real estate investment & services		
SGD	4,674,500	CapitaLand Ltd^	9,995	0.45
SGD	941,400	UOL Group Ltd^	4,568	0.20
		Real estate investment trusts		
SGD	5,558,907	Ascendas Real Estate Investment Trust (REIT)^	11,728	0.53
SGD	4,955,448	CapitaLand Commercial Trust (REIT)^	5,668	0.25
SGD	4,546,000	CapitaLand Mall Trust (REIT)^	6,104	0.27
SGD	1,499,760	CDL Hospitality Trusts (REIT)^	1,039	0.05
HKD	2,465,000	Fortune Real Estate Investment Trust (REIT)	2,309	0.10
SGD	1,343,500	Frasers Centrepoint Trust (REIT)^	2,033	0.09
SGD	3,148,000	Frasers Logistics & Industrial Trust (REIT)^	2,370	0.11
SGD	2,299,452	Keppel DC REIT (REIT)^	3,839	0.17
SGD	3,740,900	Keppel REIT (REIT)^	2,817	0.13
SGD	4,131,474	Mapletree Commercial Trust (REIT)^	5,752	0.26
SGD	2,902,800	Mapletree Industrial Trust (REIT)^	5,258	0.23
SGD	4,833,416	Mapletree Logistics Trust (REIT)^	6,180	0.28
SGD	3,891,500	Suntec Real Estate Investment Trust (REIT)^	3,870	0.17
		Total Singapore	**78,565**	**3.52**
		Spain (31 October 2019: 0.62%)		
		Real estate investment trusts		
EUR	620,087	Inmobiliaria Colonial Socimi SA (REIT)	5,977	0.27
EUR	129,307	Lar Espana Real Estate Socimi SA (REIT)	530	0.02
		Spain (31 October 2019: 0.62%) (cont)		
		Real estate investment trusts (cont)		
EUR	625,404	Merlin Properties Socimi SA (REIT)	5,795	0.26
		Total Spain	**12,302**	**0.55**
		Sweden (31 October 2019: 1.15%)		
		Real estate investment & services		
SEK	87,649	Atrium Ljungberg AB 'B'	1,224	0.05
SEK	510,825	Castellum AB	8,967	0.40
SEK	47,773	Catena AB^	1,519	0.07
SEK	172,117	Dios Fastigheter AB	1,062	0.05
SEK	215,256	Hufvudstaden AB 'A'	2,764	0.12
SEK	932,612	Klovern AB 'B'	1,265	0.06
SEK	349,996	Kungsleden AB	2,680	0.12
SEK	167,331	Pandox AB^	1,768	0.08
SEK	248,373	Wihlborgs Fastigheter AB	3,555	0.16
		Total Sweden	**24,804**	**1.11**
		Switzerland (31 October 2019: 1.14%)		
		Real estate investment & services		
CHF	26,634	Allreal Holding AG RegS	4,951	0.22
CHF	5,265	Hiag Immobilien Holding AG	482	0.02
CHF	12,401	Mobimo Holding AG RegS^	3,405	0.15
CHF	74,349	PSP Swiss Property AG RegS	8,643	0.39
CHF	140,510	Swiss Prime Site AG RegS	13,350	0.60
		Total Switzerland	**30,831**	**1.38**
		United Kingdom (31 October 2019: 4.33%)		
		Real estate investment & services		
GBP	1,138,107	Empiric Student Property Plc (REIT)	897	0.04
GBP	1,140,040	Grainger Plc	3,842	0.17
GBP	197,470	Helical Plc	897	0.04
		Real estate investment trusts		
GBP	4,474,912	Assura Plc (REIT)	4,307	0.19
GBP	293,976	Big Yellow Group Plc (REIT)	3,975	0.18
GBP	1,762,745	British Land Co Plc (REIT)	8,996	0.40
GBP	1,196,962	Civitas Social Housing Plc (REIT)	1,478	0.07
GBP	741,610	Custodian Reit Plc (REIT)^	814	0.04
GBP	190,157	Derwent London Plc (REIT)	7,450	0.33
GBP	757,323	GCP Student Living Plc (REIT)	1,286	0.06
GBP	1,452,863	Hammerson Plc (REIT)	1,293	0.06
GBP	402,341	Impact Healthcare Reit Plc (REIT)	471	0.02
GBP	1,657,883	Intu Properties Plc (REIT)^	116	0.01
GBP	1,325,350	Land Securities Group Plc (REIT)	11,067	0.50
GBP	1,545,336	LondonMetric Property Plc (REIT)	3,785	0.17
GBP	990,859	LXI Plc (REIT)	1,327	0.06
GBP	585,949	NewRiver Plc (REIT)	496	0.02
GBP	2,273,410	Primary Health Properties Plc (REIT)	4,416	0.20
GBP	2,046,995	Segro Plc (REIT)	21,420	0.96
GBP	423,037	Shaftesbury Plc (REIT)	3,202	0.14
GBP	868,751	Target Healthcare REIT Plc (REIT)	1,184	0.05
GBP	636,580	Triple Point Social Housing Reit Plc (REIT)	792	0.04
GBP	3,143,647	Tritax Big Box Plc (REIT)	4,782	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.55%) (cont)		
		United Kingdom (31 October 2019: 4.33%) (cont)		
		Real estate investment trusts (cont)		
GBP	544,500	UNITE Group Plc (REIT)	6,013	0.27
GBP	256,155	Workspace Group Plc (REIT)	2,523	0.11
		Storage & warehousing		
GBP	383,321	Safestore Holdings Plc (REIT)	3,476	0.16
		Total United Kingdom	**100,305**	**4.50**
		United States (31 October 2019: 56.83%)		
		Diversified financial services		
USD	245,274	Kennedy-Wilson Holdings Inc^	3,470	0.16
		Real estate investment trusts		
USD	160,785	Acadia Realty Trust (REIT)	1,992	0.09
USD	77,525	Agree Realty Corp (REIT)	5,048	0.23
USD	4,111	Alexander's Inc (REIT)	1,296	0.06
USD	228,200	Alexandria Real Estate Equities Inc (REIT)	35,848	1.61
USD	92,611	American Assets Trust Inc (REIT)	2,623	0.12
USD	258,492	American Campus Communities Inc (REIT)	9,122	0.41
USD	363,084	Americold Realty Trust (REIT)^	11,107	0.50
USD	274,786	Apartment Investment and Management Co (REIT) 'A'	10,351	0.46
USD	398,812	Apple Hospitality REIT Inc (REIT)^	3,860	0.17
USD	261,848	AvalonBay Communities Inc (REIT)	42,668	1.91
USD	291,023	Boston Properties Inc (REIT)	28,282	1.27
USD	334,025	Brandywine Realty Trust (REIT)	3,728	0.17
USD	562,858	Brixmor Property Group Inc (REIT)^	6,445	0.29
USD	141,602	Brookfield Property REIT Inc (REIT) 'A'	1,387	0.06
USD	174,982	Camden Property Trust (REIT)	15,411	0.69
USD	179,630	CareTrust REIT Inc (REIT)^	2,960	0.13
USD	87,818	Chatham Lodging Trust (REIT)^	659	0.03
USD	931,528	Colony Capital Inc (REIT)	2,152	0.10
USD	220,124	Columbia Property Trust Inc (REIT)	3,146	0.14
USD	211,604	Corporate Office Properties Trust (REIT)	5,591	0.25
USD	276,470	Cousins Properties Inc (REIT)^	8,341	0.37
USD	364,178	CubeSmart (REIT)^	9,177	0.41
USD	211,068	CyrusOne Inc (REIT)^	14,806	0.66
USD	378,909	DiamondRock Hospitality Co (REIT)^	2,361	0.11
USD	491,691	Digital Realty Trust Inc (REIT)^	73,503	3.30
USD	453,790	Diversified Healthcare Trust (REIT)	1,411	0.06
USD	314,453	Douglas Emmett Inc (REIT)	9,588	0.43
USD	687,526	Duke Realty Corp (REIT)	23,857	1.07
USD	138,870	Easterly Government Properties Inc (REIT)^	3,737	0.17
USD	71,845	EastGroup Properties Inc (REIT)	7,616	0.34
USD	305,671	Empire State Realty Trust Inc (REIT) 'A'	2,555	0.11
USD	149,180	EPR Properties (REIT)^	4,389	0.20
USD	687,813	Equity Residential (REIT)	44,749	2.01
USD	186,451	Essential Properties Realty Trust Inc (REIT)	2,739	0.12
USD	123,125	Essex Property Trust Inc (REIT)	30,055	1.35
USD	236,489	Extra Space Storage Inc (REIT)^	20,868	0.94
USD	141,141	Federal Realty Investment Trust (REIT)	11,753	0.53
USD	237,792	First Industrial Realty Trust Inc (REIT)	8,981	0.40
USD	142,143	Four Corners Property Trust Inc (REIT)	3,183	0.14
USD	225,495	Franklin Street Properties Corp (REIT)	1,227	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 56.83%) (cont)		
		Real estate investment trusts (cont)		
USD	382,797	Gaming and Leisure Properties Inc (REIT)	10,810	0.48
USD	71,300	Getty Realty Corp (REIT)^	1,936	0.09
USD	246,191	Healthcare Realty Trust Inc (REIT)^	7,236	0.32
USD	402,631	Healthcare Trust of America Inc (REIT) 'A'^	9,917	0.44
USD	948,095	Healthpeak Properties Inc (REIT)	24,783	1.11
USD	190,219	Highwoods Properties Inc (REIT)	7,382	0.33
USD	1,336,839	Host Hotels & Resorts Inc (REIT)	16,456	0.74
USD	288,390	Hudson Pacific Properties Inc (REIT)^	7,089	0.32
USD	169,314	Independence Realty Trust Inc (REIT)	1,705	0.08
USD	117,696	Industrial Logistics Properties Trust (REIT)	2,200	0.10
USD	32,716	Innovative Industrial Properties Inc (REIT)^	2,567	0.11
USD	20,870	Investors Real Estate Trust (REIT)^	1,307	0.06
USD	232,074	JBG SMITH Properties (REIT)^	7,879	0.35
USD	196,347	Kilroy Realty Corp (REIT)	12,225	0.55
USD	765,641	Kimco Realty Corp (REIT)^	8,353	0.37
USD	155,900	Kite Realty Group Trust (REIT)^	1,595	0.07
USD	459,269	Lexington Realty Trust (REIT)^	4,799	0.22
USD	88,002	Life Storage Inc (REIT)	7,708	0.35
USD	75,137	LTC Properties Inc (REIT)^	2,675	0.12
USD	267,807	Macerich Co (REIT)^	2,000	0.09
USD	162,975	Mack-Cali Realty Corp (REIT)^	2,639	0.12
USD	969,980	Medical Properties Trust Inc (REIT)^	16,625	0.75
USD	213,822	Mid-America Apartment Communities Inc (REIT)	23,931	1.07
USD	182,103	Monmouth Real Estate Investment Corp (REIT)	2,475	0.11
USD	80,448	National Health Investors Inc (REIT)	4,429	0.20
USD	322,934	National Retail Properties Inc (REIT)	10,541	0.47
USD	118,574	National Storage Affiliates Trust (REIT)	3,377	0.15
USD	91,562	Office Properties Income Trust (REIT)	2,509	0.11
USD	423,137	Omega Healthcare Investors Inc (REIT)^	12,334	0.55
USD	365,840	Paramount Group Inc (REIT)^	3,530	0.16
USD	451,052	Park Hotels & Resorts Inc (REIT)	4,289	0.19
USD	246,804	Pebblebrook Hotel Trust (REIT)^	2,922	0.13
USD	351,399	Physicians Realty Trust (REIT)^	5,419	0.24
USD	231,906	Piedmont Office Realty Trust Inc (REIT) 'A'^	4,024	0.18
USD	1,381,512	Prologis Inc (REIT)	123,272	5.53
USD	38,022	PS Business Parks Inc (REIT)	4,908	0.22
USD	279,023	Public Storage (REIT)	51,745	2.32
USD	108,827	QTS Realty Trust Inc (REIT) 'A'	6,805	0.30
USD	615,388	Realty Income Corp (REIT)	33,797	1.52
USD	314,512	Regency Centers Corp (REIT)	13,810	0.62
USD	238,011	Retail Opportunity Investments Corp (REIT)^	2,310	0.10
USD	402,870	Retail Properties of America Inc (REIT) 'A'	2,498	0.11
USD	316,886	RLJ Lodging Trust (REIT)	2,944	0.13
USD	148,145	RPT Realty (REIT)	1,010	0.05
USD	91,323	Ryman Hospitality Properties Inc (REIT)	3,227	0.14
USD	367,132	Sabra Health Care REIT Inc (REIT)	4,707	0.21
USD	27,750	Saul Centers Inc (REIT)	905	0.04
USD	63,624	Seritage Growth Properties (REIT)^	673	0.03
USD	313,044	Service Properties Trust (REIT)^	2,169	0.10
USD	578,750	Simon Property Group Inc (REIT)	38,643	1.73
USD	286,449	SITE Centers Corp (REIT)	1,736	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.55%) (cont)		
		United States (31 October 2019: 56.83%) (cont)		
		Real estate investment trusts (cont)		
USD	147,083	SL Green Realty Corp (REIT)^	7,803	0.35
USD	187,347	Spirit Realty Capital Inc (REIT)^	5,763	0.26
USD	278,606	STAG Industrial Inc (REIT)^	7,313	0.33
USD	407,335	STORE Capital Corp (REIT)	8,175	0.37
USD	205,084	Summit Hotel Properties Inc (REIT)	1,243	0.06
USD	169,993	Sun Communities Inc (REIT)^	22,847	1.02
USD	422,371	Sunstone Hotel Investors Inc (REIT)	3,882	0.17
USD	169,768	Tanger Factory Outlet Centers Inc (REIT)^	1,277	0.06
USD	109,775	Taubman Centers Inc (REIT)	4,731	0.21
USD	122,238	Terreno Realty Corp (REIT)^	6,701	0.30
USD	546,193	UDR Inc (REIT)	20,466	0.92
USD	24,969	Universal Health Realty Income Trust (REIT)	2,671	0.12
USD	236,967	Urban Edge Properties (REIT)	2,725	0.12
USD	71,717	Urstadt Biddle Properties Inc (REIT) 'A'	1,048	0.05
		United States (31 October 2019: 56.83%) (cont)		
		Real estate investment trusts (cont)		
USD	701,394	Ventas Inc (REIT)	22,690	1.02
USD	2,003,553	VEREIT Inc (REIT)	10,979	0.49
USD	873,797	VICI Properties Inc (REIT)	15,222	0.68
USD	324,254	Vornado Realty Trust (REIT)	14,209	0.64
USD	154,595	Washington Real Estate Investment Trust (REIT)^	3,605	0.16
USD	229,312	Weingarten Realty Investors (REIT)	4,171	0.19
USD	773,511	Welltower Inc (REIT)	39,627	1.78
USD	320,814	WP Carey Inc (REIT)	21,103	0.95
USD	214,523	Xenia Hotels & Resorts Inc (REIT)	2,081	0.09
		Total United States	**1,247,199**	**55.92**
		Total equities	**2,215,111**	**99.32**
		Rights (31 October 2019: 0.00%)		
		Singapore (31 October 2019: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.05%)							
Forward currency contracts∅ (31 October 2019: 0.04%)							
AUD	107,971	EUR	61,922	138,512	05/05/2020	3	0.00
AUD	290,651	GBP	145,983	374,425	05/05/2020	6	0.00
CAD	45,304	EUR	29,600	65,040	05/05/2020	-	0.00
CAD	108,867	GBP	62,400	157,089	05/05/2020	-	0.00
CHF	3,433	EUR	3,246	7,112	05/05/2020	-	0.00
EUR	451,986	AUD	806,685	1,023,199	05/05/2020	(33)	0.00
EUR	399,306	CAD	622,706	885,688	05/05/2020	(11)	0.00
EUR	22,488	CAD	33,998	49,108	05/05/2020	-	0.00
EUR	198,251	CHF	210,345	435,085	05/05/2020	(1)	0.00
EUR	670,182	GBP	592,985	1,482,010	06/05/2020	(13)	0.00
EUR	259,483	GBP	227,957	571,745	06/05/2020	(3)	0.00
EUR	914,430	HKD	7,788,385	2,006,223	05/05/2020	(3)	0.00
EUR	127,018	HKD	1,075,839	277,898	05/05/2020	-	0.00
EUR	24,821	ILS	96,375	54,953	05/05/2020	-	0.00
EUR	2,757	ILS	10,452	6,031	05/05/2020	-	0.00
EUR	1,242,874	JPY	147,216,157	2,738,006	08/05/2020	(15)	0.00
EUR	23,712	NOK	273,293	52,713	05/05/2020	(1)	0.00
EUR	11,594	NZD	21,420	25,914	05/05/2020	-	0.00
EUR	162,659	SEK	1,769,551	359,334	05/05/2020	(3)	0.00
EUR	477,985	SGD	747,012	1,054,198	05/05/2020	(7)	0.00
EUR	7,392,067	USD	8,121,616	8,121,616	05/05/2020	(25)	0.00
EUR	1,472,106	USD	1,605,495	1,605,495	05/05/2020	6	0.00
GBP	1,216,804	AUD	2,458,413	3,144,339	05/05/2020	(74)	0.00
GBP	5,871	AUD	11,272	14,786	05/05/2020	-	0.00
GBP	946,239	CAD	1,670,767	2,396,439	05/05/2020	(9)	0.00
GBP	199,382	CAD	346,495	500,956	05/05/2020	2	0.00
GBP	538,551	CHF	645,522	1,348,131	06/05/2020	10	0.00
GBP	4,034,911	EUR	4,562,824	10,087,095	06/05/2020	91	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2019: 0.04%) (cont)							
GBP	9,514	EUR	10,891	23,930	06/05/2020	-	0.00
GBP	2,826,699	HKD	27,206,599	7,074,923	06/05/2020	56	0.00
GBP	65,445	ILS	287,066	165,255	05/05/2020	-	0.00
GBP	7,818	ILS	34,028	19,666	05/05/2020	-	0.00
GBP	3,190,476	JPY	426,765,655	8,015,195	07/05/2020	33	0.00
GBP	183,476	JPY	24,812,331	463,459	07/05/2020	(1)	0.00
GBP	63,262	NOK	823,846	160,411	06/05/2020	(1)	0.00
GBP	1,185	NOK	15,090	2,972	06/05/2020	-	0.00
GBP	31,426	NZD	65,653	80,145	05/05/2020	(1)	0.00
GBP	403,584	SEK	4,958,200	1,016,698	06/05/2020	1	0.00
GBP	37,191	SEK	462,918	94,307	06/05/2020	-	0.00
GBP	1,296,030	SGD	2,288,767	3,260,640	06/05/2020	9	0.00
GBP	24,021,586	USD	29,820,332	29,820,332	05/05/2020	479	0.02
HKD	141,691	EUR	16,861	36,745	05/05/2020	-	0.00
ILS	7,570	EUR	1,946	4,313	05/05/2020	-	0.00
ILS	1,495	EUR	394	862	05/05/2020	-	0.00
ILS	15,944	GBP	3,625	9,167	05/05/2020	-	0.00
JPY	7,196,298	EUR	61,419	134,569	08/05/2020	-	0.00
JPY	2,289,725	EUR	19,703	42,993	08/05/2020	-	0.00
JPY	21,744,328	GBP	163,541	409,624	07/05/2020	(3)	0.00
NOK	4,497	EUR	393	870	05/05/2020	-	0.00
NZD	1,591	EUR	875	1,941	05/05/2020	-	0.00
NZD	3,781	GBP	1,835	4,647	05/05/2020	-	0.00
SEK	244,655	EUR	22,406	49,591	05/05/2020	-	0.00
SEK	657,003	GBP	52,670	133,701	06/05/2020	1	0.00
SGD	43,675	EUR	28,074	61,775	05/05/2020	-	0.00
SGD	11,456	EUR	7,451	16,299	05/05/2020	-	0.00
SGD	129,733	GBP	73,499	184,868	06/05/2020	-	0.00
USD	1,419,592	EUR	1,307,053	1,419,592	05/05/2020	(12)	0.00
USD	3,910,352	GBP	3,150,124	3,910,352	05/05/2020	(63)	0.00
				Total unrealised gains on forward currency contracts		**697**	**0.02**
				Total unrealised losses on forward currency contracts		**(279)**	**0.00**
				Net unrealised gains on forward currency contracts		**418**	**0.02**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2019: 0.01%)			
USD	38	Dow Jones U.S. Real Estate Index Futures June 2020	1,046	92	0.00
USD	80	S&P 500 E-Mini Index Futures June 2020	10,005	1,604	0.07
EUR	57	Stoxx 600 Real Estate Index Futures June 2020	453	5	0.00
		Total unrealised gains on futures contracts		**1,701**	**0.07**
		Total financial derivative instruments		**2,119**	**0.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**2,217,230**	**99.41**
Cash equivalents (31 October 2019: 0.08%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.08%)		
Cash†	**6,126**	**0.27**
Other net assets	**7,004**	**0.32**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,230,360**	**100.00**

†Cash holdings of USD6,586,528 are held with State Street Bank and Trust Company. USD(460,968) is due 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 Depositary (or through its delegates).
^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 period end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class and EUR Hedged (Acc) Class.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,215,111	99.00
Exchange traded financial derivative instruments	1,701	0.08
Over-the-counter financial derivative instruments	697	0.03
Other assets	19,972	0.89
Total current assets	**2,237,481**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.43%)		
		Equities (31 October 2019: 99.43%)		
		Australia (31 October 2019: 3.13%)		
		Banks		
AUD	56,855	Australia & New Zealand Banking Group Ltd	629	0.22
AUD	34,550	Commonwealth Bank of Australia	1,418	0.50
AUD	56,622	National Australia Bank Ltd	629	0.22
AUD	67,461	Westpac Banking Corp	719	0.26
		Chemicals		
AUD	31,285	Incitec Pivot Ltd	49	0.02
		Commercial services		
AUD	29,934	Brambles Ltd	217	0.08
AUD	51,269	Transurban Group	463	0.16
		Engineering & construction		
AUD	11,106	Lendlease Group	90	0.03
AUD	23,361	Sydney Airport	96	0.04
		Insurance		
AUD	47,040	Insurance Australia Group Ltd	178	0.07
AUD	26,911	QBE Insurance Group Ltd	149	0.05
		Iron & steel		
AUD	33,720	Fortescue Metals Group Ltd	264	0.09
		Mining		
AUD	7,294	Rio Tinto Ltd	418	0.15
		Oil & gas		
AUD	18,414	Woodside Petroleum Ltd	271	0.10
		Real estate investment trusts		
AUD	20,852	Dexus (REIT)	125	0.05
AUD	38,333	GPT Group (REIT)	106	0.04
AUD	81,749	Mirvac Group (REIT)	120	0.04
AUD	50,819	Stockland (REIT)	96	0.03
AUD	69,346	Vicinity Centres (REIT)	67	0.02
		Retail		
AUD	22,274	Wesfarmers Ltd	550	0.19
		Total Australia	**6,654**	**2.36**
		Austria (31 October 2019: 0.06%)		
		Oil & gas		
EUR	2,957	OMV AG	97	0.04
		Total Austria	**97**	**0.04**
		Belgium (31 October 2019: 0.21%)		
		Banks		
EUR	6,721	KBC Group NV	363	0.13
		Chemicals		
EUR	1,446	Solvay SA	113	0.04
		Total Belgium	**476**	**0.17**
		Bermuda (31 October 2019: 0.19%)		
		Commercial services		
USD	7,882	IHS Markit Ltd	531	0.19
		Bermuda (31 October 2019: 0.19%) (cont)		
		Distribution & wholesale		
HKD	134,000	Li & Fung Ltd	20	0.01
		Total Bermuda	**551**	**0.20**
		Brazil (31 October 2019: 1.02%)		
		Banks		
BRL	87,361	Banco Bradesco SA (Pref)	309	0.11
BRL	23,396	Banco do Brasil SA	123	0.05
BRL	94,939	Itau Unibanco Holding SA (Pref)	400	0.14
		Commercial services		
BRL	17,738	Cielo SA	13	0.01
		Electricity		
BRL	18,551	Cia Energetica de Minas Gerais (Pref)	33	0.01
		Investment services		
BRL	86,806	Itausa - Investimentos Itau SA (Pref)	144	0.05
		Oil & gas		
BRL	87,830	Petroleo Brasileiro SA (Pref)	293	0.10
		Retail		
BRL	17,348	Lojas Renner SA	123	0.04
		Total Brazil	**1,438**	**0.51**
		Canada (31 October 2019: 4.39%)		
		Apparel retailers		
CAD	4,159	Gildan Activewear Inc	58	0.02
		Banks		
CAD	12,547	Bank of Montreal	639	0.23
CAD	23,963	Bank of Nova Scotia	963	0.34
CAD	8,739	Canadian Imperial Bank of Commerce	519	0.18
CAD	28,159	Royal Bank of Canada	1,736	0.62
CAD	35,728	Toronto-Dominion Bank	1,496	0.53
		Computers		
CAD	4,780	CGI Inc	305	0.11
		Insurance		
CAD	38,454	Manulife Financial Corp	485	0.17
CAD	11,617	Sun Life Financial Inc	399	0.14
		Mining		
CAD	34,908	Barrick Gold Corp	900	0.32
CAD	26,682	Kinross Gold Corp	177	0.06
CAD	10,186	Teck Resources Ltd 'B'	90	0.03
		Oil & gas		
CAD	30,560	Suncor Energy Inc	546	0.19
CAD	2,813	Vermilion Energy Inc	14	0.01
		Pipelines		
CAD	18,321	TC Energy Corp	845	0.30
		Retail		
CAD	1,192	Canadian Tire Corp Ltd 'A'	84	0.03
		Transportation		
CAD	14,149	Canadian National Railway Co	1,173	0.42
		Total Canada	**10,429**	**3.70**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		Cayman Islands (31 October 2019: 0.06%)		
		Diversified financial services		
TWD	27,000	Chailease Holding Co Ltd	104	0.04
		Internet		
USD	7,291	Vipshop Holdings Ltd ADR	116	0.04
		Total Cayman Islands	**220**	**0.08**
		Chile (31 October 2019: 0.10%)		
		Airlines		
USD	5,532	Latam Airlines Group SA ADR	21	0.01
		Electricity		
CLP	675,975	Enel Americas SA	111	0.04
		Oil & gas		
CLP	6,834	Empresas COPEC SA	43	0.01
		Retail		
CLP	12,241	Falabella SA	33	0.01
		Total Chile	**208**	**0.07**
		Colombia (31 October 2019: 0.08%)		
		Banks		
USD	2,587	Bancolombia SA ADR	68	0.02
		Building materials and fixtures		
COP	8,135	Cementos Argos SA	8	0.00
COP	6,077	Grupo Argos SA	14	0.01
		Food		
COP	4,514	Grupo Nutresa SA	25	0.01
		Investment services		
COP	4,448	Grupo de Inversiones Suramericana SA	25	0.01
		Total Colombia	**140**	**0.05**
		Curacao (31 October 2019: 0.29%)		
		Oil & gas services		
USD	27,175	Schlumberger Ltd	457	0.16
		Total Curacao	**457**	**0.16**
		Denmark (31 October 2019: 0.81%)		
		Commercial services		
DKK	3,308	ISS A/S	49	0.02
		Energy - alternate sources		
DKK	3,875	Vestas Wind Systems A/S	333	0.12
		Healthcare products		
DKK	2,249	Coloplast A/S 'B'	356	0.12
		Pharmaceuticals		
DKK	33,037	Novo Nordisk A/S 'B'	2,107	0.75
		Total Denmark	**2,845**	**1.01**
		Finland (31 October 2019: 0.47%)		
		Auto parts & equipment		
EUR	2,852	Nokian Renkaat Oyj	61	0.02
		Food		
EUR	6,005	Kesko Oyj 'B'	98	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (31 October 2019: 0.47%) (cont)		
		Forest products & paper		
EUR	10,527	UPM-Kymmene Oyj	291	0.10
		Machinery - diversified		
EUR	2,808	Valmet Oyj	64	0.02
		Machinery, construction & mining		
EUR	2,928	Outotec Oyj	12	0.00
		Marine transportation		
EUR	9,731	Wartsila Oyj Abp	72	0.03
		Oil & gas		
EUR	8,476	Neste Oyj	300	0.11
		Telecommunications		
EUR	110,765	Nokia Oyj	403	0.14
		Total Finland	**1,301**	**0.46**
		France (31 October 2019: 5.16%)		
		Advertising		
EUR	1,178	JCDecaux SA	25	0.01
EUR	4,485	Publicis Groupe SA	133	0.05
		Airlines		
EUR	3,883	Air France-KLM	20	0.01
		Apparel retailers		
EUR	1,463	Kering SA	738	0.26
		Auto manufacturers		
EUR	11,326	Peugeot SA	162	0.06
		Auto parts & equipment		
EUR	4,572	Valeo SA	106	0.04
		Banks		
EUR	22,483	BNP Paribas SA	706	0.25
EUR	15,942	Societe Generale SA	249	0.09
		Building materials and fixtures		
EUR	10,747	Cie de Saint-Gobain	285	0.10
		Commercial services		
EUR	5,588	Bureau Veritas SA	116	0.04
		Computers		
EUR	2,035	Atos SE	145	0.05
		Distribution & wholesale		
EUR	5,636	Rexel SA	53	0.02
		Electrical components & equipment		
EUR	5,072	Legrand SA	342	0.12
EUR	10,857	Schneider Electric SE	992	0.35
		Electricity		
EUR	9,032	Electricite de France SA	72	0.03
EUR	36,868	Engie SA	400	0.14
		Engineering & construction		
EUR	602	Aeroports de Paris	59	0.02
EUR	10,162	Vinci SA	831	0.30
		Food		
EUR	11,592	Carrefour SA	172	0.06
EUR	12,645	Danone SA	876	0.31
		Food Service		
EUR	1,615	Sodexo SA	128	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		France (31 October 2019: 5.16%) (cont)		
		Healthcare services		
EUR	843	BioMerieux	105	0.04
		Insurance		
EUR	38,127	AXA SA	676	0.24
		Investment services		
EUR	554	Wendel SE	47	0.02
		Media		
EUR	1,880	Television Francaise 1	9	0.00
		Miscellaneous manufacturers		
EUR	3,759	Alstom SA	154	0.05
		Oil & gas		
EUR	50,066	TOTAL SA	1,801	0.64
		Pharmaceuticals		
EUR	22,759	Sanofi	2,223	0.79
		Real estate investment trusts		
EUR	1,156	Covivio (REIT)	72	0.03
EUR	1,144	Gecina SA (REIT)	149	0.05
EUR	4,379	Klepierre SA (REIT)	89	0.03
		Water		
EUR	9,065	Suez	103	0.04
EUR	10,786	Veolia Environnement SA	230	0.08
		Total France	**12,268**	**4.36**
		Germany (31 October 2019: 3.05%)		
		Apparel retailers		
EUR	3,615	adidas AG	828	0.29
		Auto manufacturers		
EUR	6,271	Bayerische Motoren Werke AG	371	0.13
		Banks		
EUR	40,677	Deutsche Bank AG	302	0.11
		Chemicals		
EUR	3,507	Evonik Industries AG	86	0.03
EUR	1,571	LANXESS AG	78	0.03
		Diversified financial services		
EUR	3,762	Deutsche Boerse AG	584	0.21
		Electrical components & equipment		
EUR	1,947	OSRAM Licht AG	81	0.03
		Engineering & construction		
EUR	525	HOCHTIEF AG	41	0.01
		Food		
EUR	2,395	METRO AG	21	0.01
		Household goods & home construction		
EUR	3,501	Henkel AG & Co KGaA (Pref)	311	0.11
		Insurance		
EUR	2,844	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	625	0.22
		Miscellaneous manufacturers		
EUR	16,107	Siemens AG RegS	1,494	0.53
		Retail		
EUR	1,100	HUGO BOSS AG	31	0.01
		Germany (31 October 2019: 3.05%) (cont)		
		Semiconductors		
EUR	24,592	Infineon Technologies AG	457	0.16
		Software		
EUR	21,396	SAP SE	2,553	0.91
		Total Germany	**7,863**	**2.79**
		Hong Kong (31 October 2019: 0.60%)		
		Diversified financial services		
HKD	22,766	Hong Kong Exchanges & Clearing Ltd	740	0.26
		Energy - alternate sources		
HKD	63,629	China Everbright International Ltd	37	0.01
		Holding companies - diversified operations		
HKD	12,500	Swire Pacific Ltd 'A'	82	0.03
		Real estate investment & services		
HKD	37,019	Hang Lung Properties Ltd	79	0.03
HKD	104,000	New World Development Co Ltd	123	0.05
HKD	21,600	Swire Properties Ltd	61	0.02
		Real estate investment trusts		
HKD	41,500	Link REIT (REIT)	372	0.13
		Transportation		
HKD	31,500	MTR Corp Ltd	175	0.06
		Total Hong Kong	**1,669**	**0.59**
		Hungary (31 October 2019: 0.03%)		
		Oil & gas		
HUF	8,606	MOL Hungarian Oil & Gas Plc	55	0.02
		Total Hungary	**55**	**0.02**
		India (31 October 2019: 1.00%)		
		Auto manufacturers		
INR	11,308	Mahindra & Mahindra Ltd	55	0.02
		Banks		
INR	20,624	Yes Bank Ltd*	5	0.00
INR	6,874	Yes Bank Ltd (voting rights)	3	0.00
		Computers		
INR	7,462	Infosys Ltd	71	0.03
USD	65,544	Infosys Ltd ADR	605	0.21
INR	17,701	Tata Consultancy Services Ltd	475	0.17
		Iron & steel		
INR	4,878	Tata Steel Ltd	19	0.01
		Oil & gas		
INR	60,933	Reliance Industries Ltd	1,190	0.42
		Pharmaceuticals		
INR	1,446	Dr Reddy's Laboratories Ltd	76	0.03
		Software		
INR	9,950	Tech Mahindra Ltd	72	0.02
		Telecommunications		
INR	40,586	Bharti Airtel Ltd	278	0.10
		Total India	**2,849**	**1.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		Ireland (31 October 2019: 2.81%)		
		Building materials and fixtures		
EUR	16,100	CRH Plc	486	0.17
		Chemicals		
EUR	214	Linde Plc (Germany listed)	40	0.02
USD	10,393	Linde Plc (US listed)	1,912	0.68
		Computers		
USD	12,504	Accenture Plc 'A'	2,315	0.82
		Healthcare products		
USD	26,548	Medtronic Plc	2,592	0.92
		Miscellaneous manufacturers		
USD	4,748	Trane Technologies Plc	415	0.15
		Total Ireland	**7,760**	**2.76**
		Italy (31 October 2019: 1.37%)		
		Auto parts & equipment		
EUR	12,415	Pirelli & C SpA	48	0.02
		Banks		
EUR	309,585	Intesa Sanpaolo SpA	483	0.17
EUR	40,969	UniCredit SpA	315	0.11
		Electrical components & equipment		
EUR	4,836	Prysmian SpA	91	0.03
		Electricity		
EUR	151,589	Enel SpA	1,035	0.37
EUR	27,132	Terna Rete Elettrica Nazionale SpA	170	0.06
		Gas		
EUR	8,975	Italgas SpA	50	0.01
EUR	43,452	Snam SpA	195	0.07
		Oil & gas		
EUR	49,987	Eni SpA	477	0.17
		Oil & gas services		
EUR	10,432	Saipem SpA	27	0.01
		Retail		
EUR	3,798	Moncler SpA	143	0.05
		Transportation		
EUR	9,056	Poste Italiane SpA	77	0.03
		Total Italy	**3,111**	**1.10**
		Japan (31 October 2019: 8.29%)		
		Advertising		
JPY	4,500	Dentsu Group Inc	96	0.03
		Airlines		
JPY	2,544	ANA Holdings Inc	55	0.02
JPY	2,600	Japan Airlines Co Ltd	47	0.02
		Apparel retailers		
JPY	3,482	Asics Corp	34	0.01
		Auto manufacturers		
JPY	35,401	Honda Motor Co Ltd	864	0.31
JPY	11,600	Mazda Motor Corp	66	0.02
JPY	51,540	Toyota Motor Corp	3,213	1.14
		Auto parts & equipment		
JPY	13,254	Bridgestone Corp	419	0.15
		Japan (31 October 2019: 8.29%) (cont)		
		Auto parts & equipment (cont)		
JPY	3,200	NGK Spark Plug Co Ltd	48	0.02
		Building materials and fixtures		
JPY	6,100	Daikin Industries Ltd	799	0.28
JPY	6,100	LIXIL Group Corp	75	0.03
JPY	800	Rinnai Corp	61	0.02
JPY	3,300	TOTO Ltd	117	0.04
		Chemicals		
JPY	2,500	DIC Corp	59	0.02
JPY	27,700	Mitsubishi Chemical Holdings Corp	160	0.06
JPY	3,700	Mitsui Chemicals Inc	73	0.03
JPY	31,200	Toray Industries Inc	146	0.05
		Commercial services		
JPY	7,300	Toppan Printing Co Ltd	110	0.04
		Computers		
JPY	3,800	Fujitsu Ltd	374	0.13
JPY	5,300	NEC Corp	206	0.07
JPY	7,900	Nomura Research Institute Ltd	195	0.07
JPY	13,500	NTT Data Corp	140	0.05
		Cosmetics & personal care		
JPY	9,600	Kao Corp	747	0.27
JPY	7,800	Shiseido Co Ltd	465	0.16
		Distribution & wholesale		
JPY	31,200	ITOCHU Corp	620	0.22
JPY	32,284	Marubeni Corp	158	0.06
JPY	31,300	Mitsubishi Corp	673	0.24
JPY	34,400	Mitsui & Co Ltd	487	0.17
JPY	20,300	Sojitz Corp	48	0.02
		Diversified financial services		
JPY	28,800	Daiwa Securities Group Inc	121	0.04
JPY	64,100	Nomura Holdings Inc	269	0.10
		Electrical components & equipment		
JPY	4,273	Casio Computer Co Ltd	68	0.02
		Electronics		
JPY	3,500	Ibiden Co Ltd	91	0.03
JPY	6,900	Kyocera Corp	373	0.14
JPY	3,900	Omron Corp	232	0.08
JPY	4,500	Yokogawa Electric Corp	62	0.02
		Food		
JPY	11,100	Ajinomoto Co Inc	199	0.07
JPY	2,200	Nissin Foods Holdings Co Ltd	182	0.07
JPY	16,400	Seven & i Holdings Co Ltd	545	0.19
		Forest products & paper		
JPY	3,200	Sumitomo Forestry Co Ltd	40	0.01
		Gas		
JPY	8,200	Osaka Gas Co Ltd	153	0.05
JPY	7,700	Tokyo Gas Co Ltd	170	0.06
		Hand & machine tools		
JPY	3,200	Fuji Electric Co Ltd	78	0.03
		Healthcare products		
JPY	25,300	Olympus Corp	408	0.15
JPY	3,400	Sysmex Corp	237	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		Japan (31 October 2019: 8.29%) (cont)		
		Home builders		
JPY	13,300	Daiwa House Industry Co Ltd	343	0.12
JPY	9,300	Sekisui Chemical Co Ltd	119	0.04
JPY	13,400	Sekisui House Ltd	233	0.09
		Insurance		
JPY	23,800	Dai-ichi Life Holdings Inc	303	0.11
JPY	9,700	MS&AD Insurance Group Holdings Inc	283	0.10
JPY	7,300	Sompo Holdings Inc	239	0.08
JPY	11,400	T&D Holdings Inc	100	0.04
JPY	13,900	Tokio Marine Holdings Inc	661	0.23
		Machinery - diversified		
JPY	2,801	Nabtesco Corp	82	0.03
		Machinery, construction & mining		
JPY	18,700	Komatsu Ltd	361	0.13
		Metal fabricate/ hardware		
JPY	10,100	NSK Ltd	71	0.03
		Miscellaneous manufacturers		
JPY	8,200	Nikon Corp	77	0.03
		Office & business equipment		
JPY	10,500	Konica Minolta Inc	41	0.01
JPY	16,200	Ricoh Co Ltd	112	0.04
		Oil & gas		
JPY	20,400	Inpex Corp	132	0.05
		Pharmaceuticals		
JPY	4,100	Chugai Pharmaceutical Co Ltd	491	0.17
JPY	12,589	Daiichi Sankyo Co Ltd	869	0.31
JPY	6,000	Eisai Co Ltd	423	0.15
JPY	8,000	Santen Pharmaceutical Co Ltd	142	0.05
JPY	3,200	Sumitomo Dainippon Pharma Co Ltd	45	0.02
JPY	31,100	Takeda Pharmaceutical Co Ltd	1,129	0.40
		Real estate investment & services		
JPY	27,243	Mitsubishi Estate Co Ltd	449	0.16
JPY	13,600	Tokyu Fudosan Holdings Corp	68	0.02
		Real estate investment trusts		
JPY	43	Nippon Prologis Inc (REIT)	119	0.04
		Retail		
JPY	16,700	Aeon Co Ltd	339	0.12
JPY	1,200	Fast Retailing Co Ltd	578	0.21
JPY	5,600	Marui Group Co Ltd	93	0.03
		Semiconductors		
JPY	3,276	Tokyo Electron Ltd	703	0.25
		Total Japan	**22,388**	**7.95**
		Jersey (31 October 2019: 0.44%)		
		Advertising		
GBP	25,005	WPP Plc	196	0.07
		Commercial services		
GBP	18,110	Experian Plc	543	0.19
		Diversified financial services		
USD	2,538	Janus Henderson Group Plc	45	0.02
		Jersey (31 October 2019: 0.44%) (cont)		
		Mining		
GBP	3,059	Polymetal International Plc	63	0.02
		Packaging & containers		
USD	31,965	Amcor Plc	287	0.10
		Total Jersey	**1,134**	**0.40**
		Mexico (31 October 2019: 0.15%)		
		Banks		
MXN	52,428	Grupo Financiero Banorte SAB de CV 'O'	145	0.05
		Beverages		
MXN	10,997	Coca-Cola Femsa SAB de CV	45	0.02
		Real estate investment trusts		
MXN	60,077	Fibra Uno Administracion SA de CV (REIT)	50	0.02
		Total Mexico	**240**	**0.09**
		Netherlands (31 October 2019: 2.58%)		
		Banks		
EUR	8,622	ABN AMRO Bank NV - CVA	66	0.02
EUR	76,562	ING Groep NV	420	0.15
		Chemicals		
EUR	4,333	Akzo Nobel NV	328	0.11
EUR	3,617	Koninklijke DSM NV	443	0.16
		Commercial services		
EUR	2,207	Randstad NV	89	0.03
		Cosmetics & personal care		
EUR	28,838	Unilever NV	1,440	0.51
		Electrical components & equipment		
EUR	2,201	Signify NV	45	0.02
		Healthcare products		
EUR	17,731	Koninklijke Philips NV	771	0.28
		Insurance		
EUR	2,714	ASR Nederland NV	73	0.03
EUR	5,876	NN Group NV	170	0.06
		Machinery - diversified		
EUR	18,713	CNH Industrial NV	117	0.04
		Oil & gas services		
EUR	4,449	SBM Offshore NV	56	0.02
		Pipelines		
EUR	1,097	Koninklijke Vopak NV	63	0.02
		Real estate investment trusts		
EUR	852	Wereldhave NV (REIT)	8	0.00
		Semiconductors		
EUR	8,433	ASML Holding NV	2,500	0.89
EUR	12,417	STMicroelectronics NV	322	0.11
		Transportation		
EUR	8,053	PostNL NV	14	0.01
		Total Netherlands	**6,925**	**2.46**
		New Zealand (31 October 2019: 0.09%)		
		Engineering & construction		
NZD	19,552	Auckland International Airport Ltd	74	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		New Zealand (31 October 2019: 0.09%) (cont)		
		Healthcare products		
NZD	11,956	Fisher & Paykel Healthcare Corp Ltd	202	0.07
		Total New Zealand	**276**	**0.10**
		Norway (31 October 2019: 0.02%)		
		Insurance		
NOK	7,457	Storebrand ASA	38	0.01
		Total Norway	**38**	**0.01**
		Papua New Guinea (31 October 2019: 0.04%)		
		Oil & gas		
AUD	31,254	Oil Search Ltd	62	0.02
		Total Papua New Guinea	**62**	**0.02**
		Philippines (31 October 2019: 0.03%)		
		Real estate investment & services		
PHP	102,840	Ayala Land Inc	65	0.02
		Total Philippines	**65**	**0.02**
		Portugal (31 October 2019: 0.12%)		
		Banks		
EUR	220,542	Banco Comercial Portugues SA 'R'	25	0.01
		Electricity		
EUR	45,854	EDP - Energias de Portugal SA	193	0.07
		Oil & gas		
EUR	8,157	Galp Energia SGPS SA	94	0.03
		Total Portugal	**312**	**0.11**
		Republic of South Korea (31 October 2019: 1.43%)		
		Auto parts & equipment		
KRW	1,311	Hankook Tire & Technology Co Ltd	23	0.01
KRW	1,282	Hyundai Mobis Co Ltd	181	0.06
		Banks		
KRW	9,577	Shinhan Financial Group Co Ltd	240	0.08
		Chemicals		
KRW	968	LG Chem Ltd	299	0.11
		Cosmetics & personal care		
KRW	175	LG Household & Health Care Ltd	199	0.07
		Diversified financial services		
KRW	5,746	Hana Financial Group Inc	130	0.05
KRW	8,004	KB Financial Group Inc	228	0.08
KRW	8,982	Mirae Asset Daewoo Co Ltd	41	0.01
KRW	1,156	Samsung Securities Co Ltd	29	0.01
		Electronics		
KRW	4,808	LG Display Co Ltd	44	0.02
KRW	977	Samsung Electro-Mechanics Co Ltd	91	0.03
		Engineering & construction		
KRW	1,207	GS Engineering & Construction Corp	25	0.01
KRW	1,433	Hyundai Engineering & Construction Co Ltd	41	0.02
KRW	1,756	Samsung C&T Corp	153	0.05
		Republic of South Korea (31 October 2019: 1.43%) (cont)		
		Food		
KRW	139	CJ CheilJedang Corp	31	0.01
		Home furnishings		
KRW	1,030	Coway Co Ltd	52	0.02
KRW	1,902	LG Electronics Inc	86	0.03
		Insurance		
KRW	1,105	DB Insurance Co Ltd	40	0.01
KRW	622	Samsung Fire & Marine Insurance Co Ltd	97	0.04
		Iron & steel		
KRW	1,729	Hyundai Steel Co	31	0.01
KRW	1,482	POSCO	224	0.08
		Oil & gas		
KRW	796	SK Holdings Co Ltd	119	0.04
KRW	1,197	SK Innovation Co Ltd	96	0.03
KRW	820	S-Oil Corp	47	0.02
		Semiconductors		
KRW	10,931	SK Hynix Inc	751	0.27
		Telecommunications		
KRW	1,865	KT Corp	37	0.01
KRW	1,112	Samsung SDI Co Ltd	261	0.09
KRW	722	SK Telecom Co Ltd	125	0.05
		Transportation		
KRW	381	Hyundai Glovis Co Ltd	32	0.01
		Total Republic of South Korea	**3,753**	**1.33**
		Singapore (31 October 2019: 0.18%)		
		Electricity		
SGD	18,200	Sembcorp Industries Ltd	21	0.01
		Electronics		
USD	10,185	Flex Ltd	99	0.03
		Engineering & construction		
SGD	30,800	Keppel Corp Ltd	131	0.05
		Hotels		
SGD	10,916	City Developments Ltd	62	0.02
		Real estate investment & services		
SGD	53,000	CapitaLand Ltd	113	0.04
		Total Singapore	**426**	**0.15**
		South Africa (31 October 2019: 0.21%)		
		Banks		
ZAR	7,188	Nedbank Group Ltd	42	0.01
		Diversified financial services		
ZAR	4,386	Investec Ltd	9	0.01
ZAR	2,192	Ninety One Ltd	5	0.00
		Food		
ZAR	19,491	Woolworths Holdings Ltd	32	0.01
		Healthcare services		
ZAR	24,560	Netcare Ltd	21	0.01
		Mining		
ZAR	8,635	AngloGold Ashanti Ltd	218	0.08
ZAR	18,476	Gold Fields Ltd	143	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		South Africa (31 October 2019: 0.21%) (cont)		
		Real estate investment trusts		
ZAR	52,576	Growthpoint Properties Ltd (REIT)	40	0.01
ZAR	104,133	Redefine Properties Ltd (REIT)	13	0.01
		Total South Africa	**523**	**0.19**
		Spain (31 October 2019: 1.68%)		
		Banks		
EUR	131,048	Banco Bilbao Vizcaya Argentaria SA	429	0.15
EUR	110,128	Banco de Sabadell SA	46	0.02
EUR	24,882	Bankia SA	25	0.01
EUR	13,167	Bankinter SA	54	0.02
		Commercial services		
EUR	8,613	Amadeus IT Group SA	414	0.15
		Electricity		
EUR	7,492	Endesa SA	166	0.06
EUR	122,703	Iberdrola SA	1,228	0.44
EUR	7,036	Red Electrica Corp SA	124	0.04
		Energy - alternate sources		
EUR	3,941	Siemens Gamesa Renewable Energy SA	59	0.02
		Engineering & construction		
EUR	5,155	ACS Actividades de Construccion y Servicios SA	128	0.05
EUR	9,526	Ferrovial SA	238	0.08
		Gas		
EUR	3,021	Enagas SA	71	0.03
EUR	8,621	Naturgy Energy Group SA	152	0.05
		Insurance		
EUR	17,367	Mapfre SA	32	0.01
		Oil & gas		
EUR	29,808	Repsol SA	271	0.09
		Retail		
EUR	20,815	Industria de Diseno Textil SA	530	0.19
		Total Spain	**3,967**	**1.41**
		Sweden (31 October 2019: 0.91%)		
		Banks		
SEK	31,032	Skandinaviska Enskilda Banken AB 'A'	255	0.09
SEK	29,803	Svenska Handelsbanken AB 'A'	276	0.10
SEK	18,621	Swedbank AB 'A'	220	0.08
		Cosmetics & personal care		
SEK	11,914	Essity AB 'B'	387	0.14
		Forest products & paper		
SEK	4,270	BillerudKorsnas AB	54	0.02
		Home furnishings		
SEK	4,814	Electrolux AB 'B'	66	0.02
		Machinery - diversified		
SEK	4,827	Electrolux Professional AB 'B'	11	0.00
		Machinery, construction & mining		
SEK	21,726	Sandvik AB	336	0.12
		Media		
SEK	1,328	Nordic Entertainment Group AB 'B'	32	0.01
		Sweden (31 October 2019: 0.91%) (cont)		
		Real estate investment & services		
SEK	5,587	Castellum AB	98	0.04
		Retail		
SEK	16,035	Hennes & Mauritz AB 'B'	224	0.08
		Telecommunications		
SEK	53,022	Telefonaktiebolaget LM Ericsson 'B'	462	0.16
		Total Sweden	**2,421**	**0.86**
		Switzerland (31 October 2019: 6.86%)		
		Banks		
CHF	49,493	Credit Suisse Group AG RegS	447	0.16
CHF	75,239	UBS Group AG RegS	806	0.29
		Beverages		
GBP	4,071	Coca-Cola HBC AG	103	0.04
		Building materials and fixtures		
CHF	9,332	LafargeHolcim Ltd RegS	387	0.14
		Chemicals		
CHF	5,058	Clariant AG RegS	94	0.03
		Commercial services		
CHF	106	SGS SA RegS	240	0.09
		Diversified financial services		
CHF	4,638	Julius Baer Group Ltd	182	0.06
		Electronics		
USD	6,599	TE Connectivity Ltd	485	0.17
		Food		
CHF	58,764	Nestle SA RegS	6,204	2.20
		Healthcare products		
CHF	9,441	Alcon Inc	498	0.18
CHF	1,041	Sonova Holding AG RegS	188	0.06
		Insurance		
CHF	5,629	Swiss Re AG	407	0.15
CHF	2,950	Zurich Insurance Group AG	939	0.33
		Pharmaceuticals		
CHF	50,465	Novartis AG RegS	4,301	1.53
CHF	13,908	Roche Holding AG	4,834	1.71
		Software		
CHF	1,267	Temenos AG RegS	165	0.06
		Total Switzerland	**20,280**	**7.20**
		Taiwan (31 October 2019: 1.82%)		
		Computers		
TWD	207,847	Innolux Corp	46	0.01
TWD	34,335	Lite-On Technology Corp	53	0.02
		Diversified financial services		
TWD	275,000	China Development Financial Holding Corp	84	0.03
TWD	238,536	E.Sun Financial Holding Co Ltd	219	0.08
TWD	205,050	First Financial Holding Co Ltd	152	0.05
TWD	234,703	Taishin Financial Holding Co Ltd	101	0.04
TWD	211,000	Yuanta Financial Holding Co Ltd	121	0.04
		Electrical components & equipment		
TWD	35,997	Delta Electronics Inc	170	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		Taiwan (31 October 2019: 1.82%) (cont)		
		Electronics		
TWD	172,000	AU Optronics Corp	46	0.02
		Insurance		
TWD	179,851	Cathay Financial Holding Co Ltd	241	0.09
		Iron & steel		
TWD	242,580	China Steel Corp	163	0.06
		Retail		
TWD	12,000	President Chain Store Corp	124	0.04
		Semiconductors		
TWD	65,109	ASE Technology Holding Co Ltd	147	0.05
TWD	374,925	Taiwan Semiconductor Manufacturing Co Ltd	3,839	1.36
TWD	210,000	United Microelectronics Corp	110	0.04
		Telecommunications		
TWD	31,000	Taiwan Mobile Co Ltd	112	0.04
		Total Taiwan	**5,728**	**2.03**
		Thailand (31 October 2019: 0.49%)		
		Banks		
THB	21,900	Kasikornbank PCL NVDR	58	0.02
THB	32,700	Siam Commercial Bank PCL NVDR	69	0.02
		Chemicals		
THB	42,200	Indorama Ventures PCL NVDR	37	0.01
THB	28,000	PTT Global Chemical PCL NVDR	33	0.01
		Engineering & construction		
THB	83,900	Airports of Thailand PCL NVDR	161	0.06
		Food		
THB	60,800	Charoen Pokphand Foods PCL NVDR	51	0.02
		Holding companies - diversified operations		
THB	6,700	Siam Cement PCL NVDR	72	0.03
		Oil & gas		
THB	27,500	PTT Exploration & Production PCL NVDR	72	0.03
THB	162,400	PTT PCL NVDR	178	0.06
THB	14,000	Thai Oil PCL NVDR	18	0.01
		Real estate investment & services		
THB	24,500	Central Pattana PCL NVDR	37	0.01
		Retail		
THB	88,800	CP ALL PCL NVDR	195	0.07
		Telecommunications		
THB	20,100	Advanced Info Service PCL NVDR	123	0.04
		Total Thailand	**1,104**	**0.39**
		Turkey (31 October 2019: 0.02%)		
		Banks		
TRY	37,441	Turkiye Garanti Bankasi AS	45	0.02
		Total Turkey	**45**	**0.02**
		United Kingdom (31 October 2019: 5.95%)		
		Apparel retailers		
GBP	8,345	Burberry Group Plc	146	0.05
		Banks		
GBP	316,562	Barclays Plc	423	0.15
		United Kingdom (31 October 2019: 5.95%) (cont)		
		Banks (cont)		
GBP	15,352	Investec Plc	32	0.01
GBP	92,554	Royal Bank of Scotland Group Plc	129	0.04
GBP	53,375	Standard Chartered Plc	274	0.10
		Commercial services		
USD	6,722	Nielsen Holdings Plc	99	0.03
GBP	39,510	RELX Plc	895	0.32
GBP	36,779	Rentokil Initial Plc	220	0.08
		Cosmetics & personal care		
GBP	22,924	Unilever Plc	1,186	0.42
		Diversified financial services		
GBP	18,728	3i Group Plc	185	0.06
GBP	6,196	London Stock Exchange Group Plc	583	0.21
GBP	7,674	Ninety One Plc	16	0.01
GBP	4,103	Provident Financial Plc	10	0.00
GBP	47,562	Standard Life Aberdeen Plc	133	0.05
		Food Service		
GBP	31,298	Compass Group Plc	527	0.19
		Forest products & paper		
GBP	9,574	Mondi Plc	170	0.06
		Healthcare products		
GBP	16,978	Smith & Nephew Plc	334	0.12
		Healthcare services		
ZAR	8,672	Mediclinic International Plc	27	0.01
		Home builders		
GBP	62,014	Taylor Wimpey Plc	115	0.04
		Household goods & home construction		
GBP	14,461	Reckitt Benckiser Group Plc	1,209	0.43
		Insurance		
GBP	79,205	Aviva Plc	242	0.09
GBP	19,100	RSA Insurance Group Plc	87	0.03
		Media		
GBP	24,152	Informa Plc	134	0.05
GBP	15,028	Pearson Plc	87	0.03
		Mining		
GBP	20,074	Rio Tinto Plc	933	0.33
		Oil & gas		
GBP	83,987	Royal Dutch Shell Plc 'A'	1,404	0.50
		Pharmaceuticals		
GBP	25,990	AstraZeneca Plc	2,728	0.97
GBP	99,103	GlaxoSmithKline Plc	2,077	0.74
		Real estate investment trusts		
GBP	18,765	British Land Co Plc (REIT)	96	0.04
GBP	12,858	Hammerson Plc (REIT)	11	0.00
GBP	23,623	Intu Properties Plc (REIT)	2	0.00
GBP	4,011	Shaftesbury Plc (REIT)	30	0.01
		Retail		
GBP	38,504	Kingfisher Plc	76	0.03
GBP	35,898	Marks & Spencer Group Plc	42	0.01
		Transportation		
GBP	21,966	Firstgroup Plc	19	0.01
GBP	20,054	Royal Mail Plc	42	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		United Kingdom (31 October 2019: 5.95%) (cont)		
		Water		
GBP	13,531	United Utilities Group Plc	154	0.05
		Total United Kingdom	**14,877**	**5.28**
		United States (31 October 2019: 43.29%)		
		Agriculture		
USD	10,901	Archer-Daniels-Midland Co	405	0.14
		Airlines		
USD	2,533	Alaska Air Group Inc	82	0.03
		Apparel retailers		
USD	24,574	NIKE Inc 'B'	2,142	0.76
		Auto manufacturers		
USD	3,101	Cummins Inc	507	0.18
USD	24,453	General Motors Co	545	0.19
		Banks		
USD	159,730	Bank of America Corp	3,841	1.36
USD	16,915	Bank of New York Mellon Corp	635	0.23
USD	43,079	Citigroup Inc	2,092	0.74
USD	6,378	Goldman Sachs Group Inc	1,170	0.42
USD	4,314	Northern Trust Corp	341	0.12
USD	7,322	State Street Corp	462	0.16
		Biotechnology		
USD	11,766	Amgen Inc	2,815	1.00
USD	3,603	Biogen Inc	1,069	0.38
USD	14,726	Corteva Inc	386	0.14
USD	24,860	Gilead Sciences Inc	2,088	0.74
USD	2,881	Illumina Inc	919	0.33
USD	1,570	Regeneron Pharmaceuticals Inc	826	0.29
		Building materials and fixtures		
USD	2,216	Owens Corning	96	0.03
		Chemicals		
USD	4,328	Air Products and Chemicals Inc	976	0.34
USD	14,601	Dow Inc	536	0.19
USD	4,912	Ecolab Inc	951	0.34
USD	2,099	International Flavors & Fragrances Inc	275	0.10
		Commercial services		
USD	1,253	ManpowerGroup Inc	93	0.04
USD	4,832	S&P Global Inc	1,415	0.50
		Computers		
USD	4,878	DXC Technology Co	88	0.03
USD	26,101	Hewlett Packard Enterprise Co	263	0.10
USD	28,863	HP Inc	448	0.16
USD	17,564	International Business Machines Corp	2,205	0.78
		Cosmetics & personal care		
USD	16,846	Colgate-Palmolive Co	1,184	0.42
		Diversified financial services		
USD	17,523	Mastercard Inc 'A'	4,818	1.71
USD	2,353	Nasdaq Inc	258	0.09
USD	33,873	Visa Inc 'A'	6,054	2.15
		Electricity		
USD	13,394	AES Corp	178	0.07
		United States (31 October 2019: 43.29%) (cont)		
		Electricity (cont)		
USD	14,305	Duke Energy Corp	1,211	0.43
USD	3,907	Entergy Corp	373	0.13
USD	19,084	Exelon Corp	708	0.25
USD	10,066	Public Service Enterprise Group Inc	510	0.18
USD	5,643	Sempra Energy	699	0.25
		Electronics		
USD	6,224	Agilent Technologies Inc	477	0.17
		Environmental control		
USD	4,140	Republic Services Inc	324	0.12
USD	7,663	Waste Management Inc	767	0.27
		Food		
USD	3,466	Campbell Soup Co	173	0.06
USD	11,857	General Mills Inc	710	0.25
USD	2,927	Hershey Co	388	0.14
USD	4,983	Kellogg Co	326	0.11
USD	28,314	Mondelez International Inc 'A'	1,457	0.52
		Gas		
USD	7,457	NiSource Inc	187	0.07
		Hand & machine tools		
USD	2,981	Stanley Black & Decker Inc	328	0.12
		Healthcare products		
USD	35,129	Abbott Laboratories	3,235	1.15
USD	10,024	Baxter International Inc	890	0.32
USD	4,085	Edwards Lifesciences Corp	888	0.31
		Healthcare services		
USD	5,016	Anthem Inc	1,408	0.50
USD	1,773	DaVita Inc	140	0.05
USD	2,653	Humana Inc	1,013	0.36
USD	2,580	Quest Diagnostics Inc	284	0.10
USD	18,727	UnitedHealth Group Inc	5,477	1.94
		Insurance		
USD	7,111	Hartford Financial Services Group Inc	270	0.09
USD	2,872	Voya Financial Inc	130	0.05
		Internet		
USD	5,906	Alphabet Inc 'C'	7,965	2.83
USD	2,382	Etsy Inc	155	0.05
USD	11,936	NortonLifeLock Inc	254	0.09
		Machinery - diversified		
USD	3,583	Xylem Inc	258	0.09
		Machinery, construction & mining		
USD	10,828	Caterpillar Inc	1,260	0.45
		Mining		
USD	3,698	Alcoa Corp	30	0.01
USD	16,106	Newmont Corp	958	0.34
		Office & business equipment		
USD	1,314	Herman Miller Inc	30	0.01
		Oil & gas		
USD	21,801	ConocoPhillips	918	0.32
USD	5,092	Hess Corp	247	0.09
		Oil & gas services		
USD	17,261	Halliburton Co	181	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.43%) (cont)		
		United States (31 October 2019: 43.29%) (cont)		
		Packaging & containers		
USD	6,557	Ball Corp	430	0.15
USD	2,125	Sonoco Products Co	104	0.04
		Pharmaceuticals		
USD	29,290	AbbVie Inc	2,408	0.86
USD	5,381	Becton Dickinson and Co	1,359	0.48
USD	46,495	Bristol-Myers Squibb Co	2,828	1.00
USD	5,866	Cardinal Health Inc	290	0.10
USD	7,412	Cigna Corp	1,451	0.52
USD	25,529	CVS Health Corp	1,571	0.56
		Real estate investment & services		
USD	6,616	CBRE Group Inc 'A'	284	0.10
USD	1,057	Jones Lang LaSalle Inc	112	0.04
		Real estate investment trusts		
USD	2,825	Boston Properties Inc (REIT)	274	0.10
USD	9,664	Healthpeak Properties Inc (REIT)	253	0.09
USD	13,918	Host Hotels & Resorts Inc (REIT)	171	0.06
USD	5,370	Iron Mountain Inc (REIT)	130	0.05
USD	2,015	Kilroy Realty Corp (REIT)	125	0.04
USD	8,394	Kimco Realty Corp (REIT)	92	0.03
USD	14,567	Prologis Inc (REIT)	1,300	0.46
USD	7,329	Ventas Inc (REIT)	237	0.08
USD	7,961	Welltower Inc (REIT)	408	0.15
USD	14,801	Weyerhaeuser Co (REIT)	324	0.12
		Retail		
USD	4,481	Gap Inc	36	0.01
USD	3,071	Kohl's Corp	57	0.02
USD	23,497	Starbucks Corp	1,803	0.64
USD	7,412	Yum China Holdings Inc	359	0.13
USD	5,984	Yum! Brands Inc	517	0.18
		Semiconductors		
USD	12,116	NVIDIA Corp	3,541	1.26
USD	7,837	ON Semiconductor Corp	126	0.04
		Software		
USD	9,591	Adobe Inc	3,392	1.20
USD	3,292	Akamai Technologies Inc	322	0.12
USD	150,955	Microsoft Corp	27,053	9.60
USD	17,500	salesforce.com Inc	2,834	1.01
USD	2,169	Teradata Corp	53	0.02
		Telecommunications		
USD	84,145	Cisco Systems Inc	3,566	1.27
		Transportation		
USD	15,233	CSX Corp	1,009	0.36
USD	13,927	United Parcel Service Inc 'B'	1,318	0.47
		Total United States	**134,929**	**47.90**
		Total equities	**279,884**	**99.36**
		Rights (31 October 2019: 0.00%)		
		Taiwan (31 October 2019: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.02%)			
		Futures contracts (31 October 2019: 0.02%)			
USD	18	MSCI EAFE Index Futures June 2020	1,414	61	0.02
		Total unrealised gains on futures contracts		**61**	**0.02**
		Total financial derivative instruments		**61**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**279,945**	**99.38**
Cash equivalents (31 October 2019: 0.05%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.05%)		
Cash†	**9,373**	**3.33**
Other net liabilities	**(7,628)**	**(2.71)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**281,690**	**100.00**

†Cash holdings of USD9,255,207 are held with State Street Bank and Trust Company. USD117,630 is held as security for futures contracts with Barclays Bank Plc.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	279,884	96.55
Exchange traded financial derivative instruments	61	0.02
Other assets	9,957	3.43
Total current assets	**289,902**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.13%)		
		Equities (31 October 2019: 99.13%)		
		Bermuda (31 October 2019: 18.06%)		
		Commercial services		
HKD	1,106,242	COSCO SHIPPING Ports Ltd	589	1.48
HKD	615,944	Shenzhen International Holdings Ltd	1,181	2.96
		Gas		
HKD	741,458	China Gas Holdings Ltd^	2,740	6.87
HKD	294,000	China Resources Gas Group Ltd^	1,661	4.17
		Oil & gas		
HKD	1,405,061	Kunlun Energy Co Ltd	915	2.30
		Transportation		
USD	38,271	GasLog Ltd	177	0.44
		Water		
HKD	2,136,000	Beijing Enterprises Water Group Ltd^	827	2.07
		Total Bermuda	**8,090**	**20.29**
		Brazil (31 October 2019: 18.48%)		
		Commercial services		
BRL	747,702	CCR SA	1,706	4.28
		Electricity		
USD	96,390	Centrais Eletricas Brasileiras SA ADR	430	1.08
USD	344,721	Cia Energetica de Minas Gerais ADR	593	1.49
		Oil & gas		
USD	738,452	Ultrapar Participacoes SA ADR^	1,971	4.94
		Water		
USD	121,549	Cia de Saneamento Basico do Estado de Sao Paulo ADR	931	2.34
		Total Brazil	**5,631**	**14.13**
		Chile (31 October 2019: 4.47%)		
		Electricity		
USD	259,795	Enel Americas SA ADR^	2,102	5.27
		Total Chile	**2,102**	**5.27**
		Hong Kong (31 October 2019: 6.37%)		
		Commercial services		
HKD	842,314	China Merchants Port Holdings Co Ltd^	1,086	2.73
		Water		
HKD	1,022,000	Guangdong Investment Ltd	2,125	5.33
		Total Hong Kong	**3,211**	**8.06**
		Malaysia (31 October 2019: 7.00%)		
		Electricity		
MYR	989,856	Tenaga Nasional Bhd	2,817	7.06
		Oil & gas services		
MYR	9,594,800	Sapura Energy Bhd	190	0.48
		Total Malaysia	**3,007**	**7.54**
		Mexico (31 October 2019: 11.27%)		
		Engineering & construction		
USD	27,949	Grupo Aeroportuario del Centro Norte SAB de CV ADR	812	2.03
		Mexico (31 October 2019: 11.27%) (cont)		
		Engineering & construction (cont)		
USD	24,412	Grupo Aeroportuario del Pacifico SAB de CV ADR	1,514	3.80
USD	13,113	Grupo Aeroportuario del Sureste SAB de CV ADR	1,307	3.28
		Total Mexico	**3,633**	**9.11**
		People's Republic of China (31 October 2019: 12.70%)		
		Commercial services		
HKD	793,865	Jiangsu Expressway Co Ltd 'H'	947	2.37
HKD	450,000	Shenzhen Expressway Co Ltd 'H'^	513	1.29
HKD	929,499	Zhejiang Expressway Co Ltd 'H'	699	1.75
		Electricity		
HKD	3,604,000	CGN Power Co Ltd 'H'	902	2.26
		Engineering & construction		
HKD	1,064,122	Beijing Capital International Airport Co Ltd 'H'	716	1.80
		Gas		
HKD	1,684,000	China Suntien Green Energy Corp Ltd 'H'	389	0.98
		Oil & gas services		
HKD	1,570,600	China Oilfield Services Ltd 'H'	1,220	3.06
		Total People's Republic of China	**5,386**	**13.51**
		Republic of South Korea (31 October 2019: 3.58%)		
		Electricity		
USD	182,434	Korea Electric Power Corp ADR^	1,753	4.40
		Total Republic of South Korea	**1,753**	**4.40**
		Russian Federation (31 October 2019: 7.10%)		
		Pipelines		
RUB	1,517	Transneft PJSC (Pref)	2,800	7.02
		Total Russian Federation	**2,800**	**7.02**
		Thailand (31 October 2019: 10.10%)		
		Engineering & construction		
THB	2,162,650	Airports of Thailand PCL NVDR	4,161	10.44
		Total Thailand	**4,161**	**10.44**
		Total equities	**39,774**	**99.77**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	2	MSCI Emerging Markets Index Futures June 2020	87	4	0.01
		Total unrealised gains on futures contracts		**4**	**0.01**
		Total financial derivative instruments		**4**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**39,778**	**99.78**
Cash†	**96**	**0.24**
Other net liabilities	**(7)**	**(0.02)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**39,867**	**100.00**

†Cash holdings of USD87,123 are held with State Street Bank and Trust Company. USD8,658 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/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	39,774	99.71
Exchange traded financial derivative instruments	4	0.01
Other assets	112	0.28
Total current assets	**39,890**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.55%)		
		Equities (31 October 2019: 99.55%)		
		Belgium (31 October 2019: 2.82%)		
		Beverages		
EUR	15,774	Anheuser-Busch InBev SA	660	1.94
		Total Belgium	**660**	**1.94**
		Finland (31 October 2019: 0.86%)		
		Telecommunications		
EUR	106,174	Nokia Oyj	353	1.04
		Total Finland	**353**	**1.04**
		France (31 October 2019: 37.29%)		
		Aerospace & defence		
EUR	6,704	Safran SA	565	1.66
		Apparel retailers		
EUR	1,401	Kering SA	645	1.90
EUR	4,995	LVMH Moet Hennessy Louis Vuitton SE	1,760	5.18
		Chemicals		
EUR	8,889	Air Liquide SA	1,032	3.04
		Cosmetics & personal care		
EUR	4,556	L'Oreal SA	1,209	3.56
		Electrical components & equipment		
EUR	10,335	Schneider Electric SE	863	2.54
		Electricity		
EUR	34,951	Engie SA	346	1.02
		Engineering & construction		
EUR	10,462	Vinci SA	782	2.30
		Food		
EUR	12,180	Danone SA	770	2.27
		Healthcare products		
EUR	5,593	EssilorLuxottica SA	630	1.85
		Media		
EUR	16,291	Vivendi SA	321	0.95
		Oil & gas		
EUR	48,961	TOTAL SA^	1,608	4.73
		Pharmaceuticals		
EUR	21,333	Sanofi	1,903	5.60
		Telecommunications		
EUR	37,304	Orange SA	415	1.22
		Total France	**12,849**	**37.82**
		Germany (31 October 2019: 27.45%)		
		Apparel retailers		
EUR	3,455	adidas AG	723	2.13
		Auto manufacturers		
EUR	5,993	Bayerische Motoren Werke AG	324	0.95
EUR	15,775	Daimler AG	498	1.47
EUR	3,441	Volkswagen AG (Pref)	441	1.30
		Chemicals		
EUR	17,257	BASF SE	806	2.37
		Germany (31 October 2019: 27.45%) (cont)		
		Healthcare services		
EUR	7,684	Fresenius SE & Co KGaA	305	0.90
		Miscellaneous manufacturers		
EUR	15,012	Siemens AG RegS	1,271	3.74
		Pharmaceuticals		
EUR	18,484	Bayer AG RegS	1,112	3.27
		Software		
EUR	20,493	SAP SE	2,232	6.57
		Telecommunications		
EUR	60,822	Deutsche Telekom AG RegS	810	2.38
		Transportation		
EUR	18,465	Deutsche Post AG RegS	501	1.48
		Total Germany	**9,023**	**26.56**
		Ireland (31 October 2019: 5.77%)		
		Building materials and fixtures		
EUR	15,010	CRH Plc	413	1.22
		Chemicals		
EUR	10,372	Linde Plc (Germany listed)	1,748	5.14
		Total Ireland	**2,161**	**6.36**
		Italy (31 October 2019: 4.12%)		
		Electricity		
EUR	145,961	Enel SpA	910	2.68
		Oil & gas		
EUR	47,745	Eni SpA^	416	1.22
		Total Italy	**1,326**	**3.90**
		Netherlands (31 October 2019: 14.48%)		
		Aerospace & defence		
EUR	10,861	Airbus SE	629	1.85
		Cosmetics & personal care		
EUR	25,809	Unilever NV	1,176	3.46
		Food		
EUR	20,708	Koninklijke Ahold Delhaize NV	459	1.35
		Healthcare products		
EUR	16,878	Koninklijke Philips NV	670	1.97
		Semiconductors		
EUR	7,998	ASML Holding NV^	2,165	6.38
		Total Netherlands	**5,099**	**15.01**
		Spain (31 October 2019: 6.76%)		
		Commercial services		
EUR	8,114	Amadeus IT Group SA	356	1.05
		Electricity		
EUR	110,758	Iberdrola SA	1,012	2.98
		Retail		
EUR	20,880	Industria de Diseno Textil SA	486	1.43
		Telecommunications		
EUR	87,506	Telefonica SA	366	1.07
		Total Spain	**2,220**	**6.53**
		Total equities	**33,691**	**99.16**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF (continued)
As at 30 April 2020

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	9	Euro Stoxx 50 Index Futures June 2020	243	17	0.05
		Total unrealised gains on futures contracts		**17**	**0.05**
		Total financial derivative instruments		**17**	**0.05**

	Fair Value EUR'000	% of net asset value
Total value of investments	**33,708**	**99.21**
Cash equivalents (31 October 2019: 0.00%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.00%)		
Cash†	**144**	**0.42**
Other net assets	**124**	**0.37**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**33,976**	**100.00**

†Cash holdings of EUR118,091 are held with State Street Bank and Trust Company. EUR25,628 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/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,691	99.14
Exchange traded financial derivative instruments	17	0.05
Other assets	274	0.81
Total current assets	**33,982**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.53%)		
		Equities (31 October 2019: 99.53%)		
		Italy (31 October 2019: 80.32%)		
		Aerospace & defence		
EUR	100,119	Leonardo SpA	630	0.71
		Auto parts & equipment		
EUR	143,286	Pirelli & C SpA^	509	0.57
		Banks		
EUR	19,059	Banca Generali SpA^	432	0.49
EUR	96,847	Banca Mediolanum SpA	539	0.61
EUR	508,212	Banco BPM SpA^	566	0.64
EUR	131,645	BPER Banca^	296	0.33
EUR	197,280	FinecoBank Banca Fineco SpA	2,000	2.25
EUR	4,952,549	Intesa Sanpaolo SpA	7,048	7.93
EUR	265,852	Mediobanca Banca di Credito Finanziario SpA	1,406	1.58
EUR	740,589	UniCredit SpA	5,206	5.85
EUR	316,844	Unione di Banche Italiane SpA^	827	0.93
		Beverages		
EUR	183,869	Davide Campari-Milano SpA^	1,300	1.46
		Building materials and fixtures		
EUR	22,222	Buzzi Unicem SpA^	398	0.45
		Commercial services		
EUR	163,713	Atlantia SpA	2,432	2.74
EUR	99,204	Nexi SpA^	1,372	1.54
		Diversified financial services		
EUR	40,784	Azimut Holding SpA^	633	0.71
		Electrical components & equipment		
EUR	82,741	Prysmian SpA	1,421	1.60
		Electricity		
EUR	512,536	A2A SpA^	637	0.71
EUR	2,143,859	Enel SpA	13,369	15.04
EUR	270,364	Hera SpA^	913	1.03
EUR	468,318	Terna Rete Elettrica Nazionale SpA^	2,679	3.01
		Gas		
EUR	162,507	Italgas SpA	830	0.93
EUR	756,505	Snam SpA	3,092	3.48
		Healthcare products		
EUR	7,418	DiaSorin SpA^	1,152	1.30
		Insurance		
EUR	424,924	Assicurazioni Generali SpA	5,530	6.22
EUR	158,003	Unipol Gruppo SpA	497	0.56
		Oil & gas		
EUR	827,789	Eni SpA^	7,213	8.11
		Oil & gas services		
EUR	186,734	Saipem SpA^	437	0.49
		Pharmaceuticals		
EUR	39,502	Amplifon SpA^	826	0.93
EUR	31,824	Recordati SpA	1,263	1.42
		Retail		
EUR	64,182	Moncler SpA^	2,201	2.47
EUR	22,752	Salvatore Ferragamo SpA^	257	0.29
		Italy (31 October 2019: 80.32%) (cont)		
		Telecommunications		
EUR	3,524,211	Telecom Italia SpA^	1,274	1.43
		Transportation		
EUR	151,190	Poste Italiane SpA	1,172	1.32
		Total Italy	**70,357**	**79.13**
		Luxembourg (31 October 2019: 1.22%)		
		Metal fabricate/ hardware		
EUR	155,121	Tenaris SA	992	1.12
		Total Luxembourg	**992**	**1.12**
		Netherlands (31 October 2019: 17.99%)		
		Auto manufacturers		
EUR	40,711	Ferrari NV	5,838	6.57
EUR	365,493	Fiat Chrysler Automobiles NV	2,930	3.29
		Investment services		
EUR	34,540	EXOR NV	1,723	1.94
		Machinery - diversified		
EUR	327,261	CNH Industrial NV	1,869	2.10
		Semiconductors		
EUR	212,830	STMicroelectronics NV^	5,046	5.68
		Total Netherlands	**17,406**	**19.58**
		Total equities	**88,755**	**99.83**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	1	FTSE MIB Index Futures June 2020	74	14	0.02
EUR	3	Mini FTSE MIB Index Futures June 2020	51	2	0.00
		Total unrealised gains on futures contracts		**16**	**0.02**
		Total financial derivative instruments		**16**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**88,771**	**99.85**
Cash†	**167**	**0.19**
Other net liabilities	**(30)**	**(0.04)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**88,908**	**100.00**

†Cash holdings of EUR148,289 are held with State Street Bank and Trust Company. EUR18,537 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 Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 30 April 2020

Equities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	88,755	99.74
Exchange traded financial derivative instruments	16	0.02
Other assets	218	0.24
Total current assets	**88,989**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.44%)		
		Equities (31 October 2019: 99.44%)		
		Austria (31 October 2019: 5.26%)		
		Electricity		
EUR	676,578	Verbund AG^	30,650	4.38
		Total Austria	**30,650**	**4.38**
		Brazil (31 October 2019: 8.43%)		
		Electricity		
USD	17,545,078	Cia Energetica de Minas Gerais ADR^	30,177	4.32
USD	1,897,357	Cia Paranaense de Energia ADR 'P'^	19,448	2.78
		Total Brazil	**49,625**	**7.10**
		Canada (31 October 2019: 8.24%)		
		Electricity		
CAD	1,388,445	Boralex Inc 'A'^	26,940	3.85
CAD	2,125,428	Innergex Renewable Energy Inc^	28,585	4.09
		Energy - alternate sources		
USD	862,877	Canadian Solar Inc^	15,394	2.20
		Total Canada	**70,919**	**10.14**
		Cayman Islands (31 October 2019: 6.94%)		
		Energy - alternate sources		
HKD	252,589,000	GCL-Poly Energy Holdings Ltd^	7,233	1.03
USD	597,118	JinkoSolar Holding Co Ltd ADR	9,446	1.35
HKD	47,943,200	Xinyi Solar Holdings Ltd^	30,180	4.32
		Total Cayman Islands	**46,859**	**6.70**
		Denmark (31 October 2019: 5.34%)		
		Energy - alternate sources		
DKK	332,475	Vestas Wind Systems A/S^	28,617	4.09
		Total Denmark	**28,617**	**4.09**
		France (31 October 2019: 0.00%)		
		Energy - alternate sources		
EUR	588,441	Neoen SA^	22,268	3.19
		Total France	**22,268**	**3.19**
		Germany (31 October 2019: 1.94%)		
		Electricity		
EUR	1,600,067	Encavis AG^	19,664	2.81
		Total Germany	**19,664**	**2.81**
		Israel (31 October 2019: 0.00%)		
		Energy - alternate sources		
ILS	3,170,398	Energix-Renewable Energies Ltd	11,144	1.60
		Total Israel	**11,144**	**1.60**
		Italy (31 October 2019: 1.25%)		
		Energy - alternate sources		
EUR	2,182,347	Falck Renewables SpA^	10,723	1.53
		Total Italy	**10,723**	**1.53**
		New Zealand (31 October 2019: 8.71%)		
		Electricity		
NZD	8,521,982	Contact Energy Ltd	33,070	4.73
NZD	11,068,833	Meridian Energy Ltd^	30,662	4.38
		Total New Zealand	**63,732**	**9.11**
		Norway (31 October 2019: 2.45%)		
		Energy - alternate sources		
NOK	1,733,353	Scatec Solar ASA^	25,391	3.63
		Total Norway	**25,391**	**3.63**
		People's Republic of China (31 October 2019: 6.57%)		
		Electrical components & equipment		
HKD	14,478,566	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	14,213	2.03
		Total People's Republic of China	**14,213**	**2.03**
		Spain (31 October 2019: 5.48%)		
		Energy - alternate sources		
EUR	1,930,069	Siemens Gamesa Renewable Energy SA^	28,687	4.10
EUR	1,146,248	Solaria Energia y Medio Ambiente SA	11,682	1.67
		Total Spain	**40,369**	**5.77**
		United Kingdom (31 October 2019: 3.37%)		
		Electricity		
USD	1,103,104	Atlantica Yield Plc^	26,408	3.78
		Total United Kingdom	**26,408**	**3.78**
		United States (31 October 2019: 35.46%)		
		Electricity		
USD	460,819	Ormat Technologies Inc^	28,760	4.11
		Energy - alternate sources		
USD	821,170	Enphase Energy Inc^	38,455	5.50
USD	770,386	First Solar Inc^	33,905	4.85
USD	5,533,335	Plug Power Inc^	23,157	3.31
USD	729,421	Renewable Energy Group Inc^	18,097	2.59
USD	324,004	SolarEdge Technologies Inc^	36,156	5.17
USD	1,634,696	SunPower Corp^	12,015	1.72
USD	1,458,657	Sunrun Inc^	20,465	2.93
USD	1,487,553	TerraForm Power Inc 'A'	25,764	3.68
		Total United States	**236,774**	**33.86**
		Total equities	**697,356**	**99.72**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	30	MSCI Emerging Markets Index Futures June 2020	1,252	106	0.01
		Total unrealised gains on futures contracts		**106**	**0.01**
		Total financial derivative instruments		**106**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**697,462**	**99.73**
Cash equivalents (31 October 2019: 0.17%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.17%)		
Cash†	**1,778**	**0.25**
Other net assets	**98**	**0.02**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**699,338**	**100.00**

†Cash holdings of USD1,707,100 are held with State Street Bank and Trust Company. USD70,645 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 Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	697,356	99.61
Exchange traded financial derivative instruments	106	0.01
Other assets	2,643	0.38
Total current assets	**700,105**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.68%)				
		Equities (31 October 2019: 99.68%)		
		Australia (31 October 2019: 2.58%)		
		Commercial services		
AUD	286,720	Atlas Arteria Ltd^	1,173	0.17
AUD	878,960	Transurban Group^	7,941	1.18
		Electricity		
AUD	586,883	AusNet Services	720	0.11
		Engineering & construction		
AUD	83,456	Superloop Ltd^	43	0.01
AUD	365,074	Sydney Airport	1,506	0.22
		Pipelines		
AUD	386,613	APA Group	2,764	0.41
		Telecommunications		
AUD	74,942	SpeedCast International Ltd*	1	0.00
AUD	197,655	Vocus Group Ltd	397	0.06
		Transportation		
AUD	625,501	Aurizon Holdings Ltd^	1,921	0.28
		Total Australia	**16,466**	**2.44**
		Austria (31 October 2019: 0.05%)		
		Electricity		
EUR	10,661	EVN AG	166	0.02
		Engineering & construction		
EUR	4,065	Flughafen Wien AG	119	0.02
		Total Austria	**285**	**0.04**
		Belgium (31 October 2019: 0.14%)		
		Electricity		
EUR	11,146	Elia Group SA^	1,282	0.19
		Total Belgium	**1,282**	**0.19**
		Bermuda (31 October 2019: 0.93%)		
		Commercial services		
HKD	292,467	Shenzhen International Holdings Ltd^	561	0.08
HKD	248,000	Yuexiu Transport Infrastructure Ltd	173	0.03
		Engineering & construction		
HKD	198,500	CK Infrastructure Holdings Ltd^	1,183	0.18
		Environmental control		
HKD	298,000	China Water Affairs Group Ltd	225	0.03
		Gas		
HKD	849,400	China Gas Holdings Ltd^	3,139	0.46
HKD	258,000	China Resources Gas Group Ltd^	1,458	0.22
		Total Bermuda	**6,739**	**1.00**
		Brazil (31 October 2019: 1.29%)		
		Commercial services		
BRL	368,488	CCR SA	841	0.12
BRL	65,300	EcoRodovias Infraestrutura e Logistica SA	126	0.02
BRL	97,795	Santos Brasil Participacoes SA	74	0.01
		Brazil (31 October 2019: 1.29%) (cont)		
		Electricity		
BRL	36,473	Alupar Investimento SA	152	0.02
BRL	59,924	Cia de Transmissao de Energia Eletrica Paulista (Pref)	215	0.03
BRL	60,808	CPFL Energia SA	326	0.05
BRL	98,188	EDP - Energias do Brasil SA	308	0.05
BRL	60,162	Energisa SA	486	0.07
BRL	280,225	Equatorial Energia SA	949	0.14
BRL	67,183	Transmissora Alianca de Energia Eletrica SA	341	0.05
		Transportation		
BRL	40,784	Cosan Logistica SA	116	0.02
BRL	360,571	Rumo SA	1,318	0.19
		Water		
BRL	109,239	Cia de Saneamento Basico do Estado de Sao Paulo	809	0.12
BRL	19,156	Cia de Saneamento de Minas Gerais-COPASA	170	0.03
		Total Brazil	**6,231**	**0.92**
		Canada (31 October 2019: 11.86%)		
		Electricity		
CAD	24,274	Atco Ltd 'I'	683	0.10
CAD	40,227	Canadian Utilities Ltd 'A'^	984	0.14
CAD	77,417	Emera Inc^	3,088	0.46
CAD	148,950	Fortis Inc^	5,785	0.86
		Pipelines		
CAD	640,820	Enbridge Inc	19,677	2.92
CAD	133,871	Inter Pipeline Ltd^	1,122	0.17
CAD	69,719	Keyera Corp^	1,037	0.15
CAD	177,103	Pembina Pipeline Corp	4,070	0.60
CAD	301,788	TC Energy Corp	13,919	2.06
		Transportation		
CAD	230,757	Canadian National Railway Co	19,124	2.83
CAD	44,423	Canadian Pacific Railway Ltd	10,118	1.50
		Total Canada	**79,607**	**11.79**
		Cayman Islands (31 October 2019: 0.45%)		
		Gas		
HKD	244,800	ENN Energy Holdings Ltd	2,766	0.41
HKD	326,000	Towngas China Co Ltd	162	0.02
		Oil & gas		
HKD	193,000	Zhongyu Gas Holdings Ltd^	164	0.02
		Pipelines		
HKD	140,000	China Tian Lun Gas Holdings Ltd^	109	0.02
		Total Cayman Islands	**3,201**	**0.47**
		Chile (31 October 2019: 0.38%)		
		Electricity		
CLP	11,936,022	Enel Americas SA	1,956	0.29
CLP	155,788	Engie Energia Chile SA	192	0.03
		Water		
CLP	933,530	Aguas Andinas SA 'A'	313	0.05
CLP	137,634	Inversiones Aguas Metropolitanas SA	110	0.01
		Total Chile	**2,571**	**0.38**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.68%) (cont)		
		Colombia (31 October 2019: 0.11%)		
		Electricity		
COP	140,969	Interconexion Electrica SA ESP	655	0.10
		Total Colombia	**655**	**0.10**
		France (31 October 2019: 0.71%)		
		Engineering & construction		
EUR	9,426	Aeroports de Paris	923	0.14
		Telecommunications		
EUR	60,494	Eutelsat Communications SA^	679	0.10
		Transportation		
EUR	144,687	Getlink SE	1,843	0.27
		Total France	**3,445**	**0.51**
		Germany (31 October 2019: 0.16%)		
		Commercial services		
EUR	7,855	Hamburger Hafen und Logistik AG	128	0.02
		Engineering & construction		
EUR	11,907	Fraport AG Frankfurt Airport Services Worldwide^	522	0.08
		Total Germany	**650**	**0.10**
		Greece (31 October 2019: 0.03%)		
		Electricity		
EUR	28,493	Holding Co ADMIE IPTO SA	64	0.01
EUR	48,648	Public Power Corp SA^	141	0.02
		Total Greece	**205**	**0.03**
		Hong Kong (31 October 2019: 2.70%)		
		Commercial services		
HKD	428,000	China Merchants Port Holdings Co Ltd	552	0.08
		Electricity		
HKD	531,351	CLP Holdings Ltd^	5,675	0.84
HKD	444,344	Power Assets Holdings Ltd^	2,972	0.44
		Gas		
HKD	3,190,283	Hong Kong & China Gas Co Ltd^	5,704	0.85
		Transportation		
HKD	462,500	MTR Corp Ltd	2,568	0.38
		Water		
HKD	976,000	Guangdong Investment Ltd	2,030	0.30
		Total Hong Kong	**19,501**	**2.89**
		India (31 October 2019: 0.61%)		
		Commercial services		
INR	230,684	Adani Ports & Special Economic Zone Ltd	891	0.13
INR	70,599	Gujarat Pipavav Port Ltd	54	0.01
		Electricity		
INR	20,343	CESC Ltd	178	0.03
INR	13,147	Mahanagar Gas Ltd	170	0.02
INR	593,105	Power Grid Corp of India Ltd	1,280	0.19
INR	288,892	Tata Power Co Ltd	122	0.02
INR	36,663	Torrent Power Ltd	161	0.02
		India (31 October 2019: 0.61%) (cont)		
		Engineering & construction		
INR	409,716	GMR Infrastructure Ltd	93	0.02
		Gas		
INR	52,767	Gujarat Gas Ltd	182	0.03
INR	43,829	Gujarat State Petronet Ltd	121	0.02
INR	45,008	Indraprastha Gas Ltd	286	0.04
		Pipelines		
INR	174,150	Petronet LNG Ltd	564	0.08
		Transportation		
INR	67,553	Container Corp Of India Ltd	336	0.05
		Total India	**4,438**	**0.66**
		Indonesia (31 October 2019: 0.10%)		
		Engineering & construction		
IDR	678,700	Jasa Marga Persero Tbk PT	144	0.02
		Gas		
IDR	3,344,800	Perusahaan Gas Negara Tbk PT	192	0.03
		Total Indonesia	**336**	**0.05**
		Italy (31 October 2019: 1.81%)		
		Commercial services		
EUR	20,987	ASTM SpA	409	0.06
EUR	159,934	Atlantia SpA	2,602	0.39
		Electricity		
EUR	453,300	Terna Rete Elettrica Nazionale SpA	2,840	0.42
		Engineering & construction		
EUR	91,814	Infrastrutture Wireless Italiane SpA	971	0.14
		Entertainment		
EUR	30,239	RAI Way SpA^	163	0.03
		Gas		
EUR	158,465	Italgas SpA	886	0.13
EUR	740,720	Snam SpA	3,317	0.49
		Total Italy	**11,188**	**1.66**
		Japan (31 October 2019: 6.61%)		
		Electricity		
JPY	223,922	Chubu Electric Power Co Inc	3,054	0.45
JPY	92,960	Chugoku Electric Power Co Inc^	1,257	0.18
JPY	51,700	Hokkaido Electric Power Co Inc^	200	0.03
JPY	52,000	Hokuriku Electric Power Co^	353	0.05
JPY	233,350	Kansai Electric Power Co Inc	2,411	0.36
JPY	150,443	Kyushu Electric Power Co Inc^	1,200	0.18
JPY	13,900	Okinawa Electric Power Co Inc^	256	0.04
JPY	50,400	Shikoku Electric Power Co Inc^	392	0.06
JPY	154,700	Tohoku Electric Power Co Inc	1,466	0.22
JPY	508,500	Tokyo Electric Power Co Holdings Inc	1,726	0.25
		Gas		
JPY	4,800	Hokkaido Gas Co Ltd^	70	0.01
JPY	129,100	Osaka Gas Co Ltd	2,413	0.36
JPY	6,499	Saibu Gas Co Ltd^	162	0.02
JPY	21,300	Shizuoka Gas Co Ltd^	193	0.03
JPY	29,300	Toho Gas Co Ltd^	1,441	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.68%) (cont)		
		Japan (31 October 2019: 6.61%) (cont)		
		Gas (cont)		
JPY	137,300	Tokyo Gas Co Ltd	3,028	0.45
		Transportation		
JPY	58,200	Central Japan Railway Co^	9,255	1.37
JPY	116,800	East Japan Railway Co^	8,599	1.27
JPY	59,000	West Japan Railway Co^	3,679	0.55
		Total Japan	**41,155**	**6.09**
		Luxembourg (31 October 2019: 0.37%)		
		Telecommunications		
USD	21,205	Intelsat SA^	26	0.01
EUR	114,552	SES SA	765	0.11
		Total Luxembourg	**791**	**0.12**
		Malaysia (31 October 2019: 0.10%)		
		Commercial services		
MYR	328,100	Westports Holdings Bhd	282	0.04
		Engineering & construction		
MYR	261,200	Malaysia Airports Holdings Bhd	319	0.05
		Total Malaysia	**601**	**0.09**
		Mexico (31 October 2019: 0.64%)		
		Commercial services		
MXN	68,686	Promotora y Operadora de Infraestructura SAB de CV	483	0.07
		Electricity		
MXN	165,705	Infraestructura Energetica Nova SAB de CV	520	0.08
		Engineering & construction		
MXN	103,251	Grupo Aeroportuario del Centro Norte SAB de CV	381	0.06
MXN	113,605	Grupo Aeroportuario del Pacifico SAB de CV 'B'	719	0.11
MXN	49,359	Grupo Aeroportuario del Sureste SAB de CV 'B'	500	0.07
MXN	416,655	Telesites SAB de CV	277	0.04
		Transportation		
MXN	139,743	GMexico Transportes SAB de CV	131	0.02
		Total Mexico	**3,011**	**0.45**
		New Zealand (31 October 2019: 0.27%)		
		Electricity		
NZD	82,353	Vector Ltd	179	0.03
		Engineering & construction		
NZD	358,982	Auckland International Airport Ltd^	1,349	0.20
		Total New Zealand	**1,528**	**0.23**
		Pakistan (31 October 2019: 0.01%)		
		Gas		
PKR	129,300	SUI Northern Gas Pipeline	43	0.01
		Total Pakistan	**43**	**0.01**
		People's Republic of China (31 October 2019: 0.44%)		
		Commercial services		
HKD	116,000	Anhui Expressway Co Ltd 'H'	60	0.01
		People's Republic of China (31 October 2019: 0.44%) (cont)		
		Commercial services (cont)		
CNH	220,500	Dalian Port PDA Co Ltd 'A'	54	0.01
HKD	128,900	Guangdong Provincial Expressway Development Co Ltd 'B'	84	0.01
CNH	42,600	Jiangsu Expressway Co Ltd 'A'	63	0.01
HKD	414,000	Jiangsu Expressway Co Ltd 'H'^	494	0.08
CNH	167,300	Ningbo Zhoushan Port Co Ltd 'A'	79	0.01
HKD	366,000	Qingdao Port International Co Ltd 'H'	197	0.03
CNH	244,100	Shanghai International Port Group Co Ltd 'A'	145	0.02
HKD	246,000	Shenzhen Expressway Co Ltd 'H'^	280	0.04
HKD	302,000	Sichuan Expressway Co Ltd 'H'	78	0.01
CNH	176,900	TangShan Port Group Co Ltd 'A'	57	0.01
HKD	454,000	Zhejiang Expressway Co Ltd 'H'	341	0.05
		Engineering & construction		
HKD	560,000	Beijing Capital International Airport Co Ltd 'H'^	377	0.05
CNH	53,200	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	54	0.01
CNH	29,300	Guangzhou Baiyun International Airport Co Ltd 'A'	66	0.01
		Gas		
CNH	29,000	Guizhou Gas Group Corp Ltd 'A'	40	0.00
CNH	81,700	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	50	0.01
		Transportation		
CNH	236,300	Daqin Railway Co Ltd 'A'	241	0.03
CNH	137,600	Guangshen Railway Co Ltd 'A'	46	0.01
HKD	426,000	Guangshen Railway Co Ltd 'H'^	90	0.01
CNH	42,800	Shenzhen Airport Co Ltd 'A'	50	0.01
		Water		
CNH	93,200	Chengdu Xingrong Environment Co Ltd 'A'	64	0.01
		Total People's Republic of China	**3,010**	**0.44**
		Philippines (31 October 2019: 0.26%)		
		Commercial services		
PHP	343,100	International Container Terminal Services Inc	610	0.09
		Electricity		
PHP	82,450	Manila Electric Co	416	0.06
		Water		
PHP	359,800	Manila Water Co Inc	76	0.01
PHP	5,086,100	Metro Pacific Investments Corp	259	0.04
		Total Philippines	**1,361**	**0.20**
		Poland (31 October 2019: 0.01%)		
		Portugal (31 October 2019: 0.05%)		
		Electricity		
EUR	121,920	REN - Redes Energeticas Nacionais SGPS SA	331	0.05
		Total Portugal	**331**	**0.05**
		Republic of South Korea (31 October 2019: 0.29%)		
		Electricity		
KRW	83,848	Korea Electric Power Corp	1,641	0.24
		Gas		
KRW	9,688	Korea Gas Corp	215	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.68%) (cont)		
		Republic of South Korea (31 October 2019: 0.29%) (cont)		
		Gas (cont)		
KRW	722	Samchully Co Ltd	44	0.01
		Total Republic of South Korea	**1,900**	**0.28**
		Russian Federation (31 October 2019: 0.34%)		
		Electricity		
RUB	83,455,075	Federal Grid Co Unified Energy System PJSC	207	0.03
RUB	11,773,960	Inter RAO UES PJSC	796	0.12
RUB	31,897	Lenenergo PJSC (Pref)	52	0.01
RUB	10,404,659	ROSSETI PJSC	180	0.02
		Pipelines		
RUB	515	Transneft PJSC (Pref)	951	0.14
		Total Russian Federation	**2,186**	**0.32**
		Saudi Arabia (31 October 2019: 0.14%)		
		Electricity		
SAR	208,739	Saudi Electricity Co	948	0.14
		Total Saudi Arabia	**948**	**0.14**
		Singapore (31 October 2019: 0.09%)		
		Commercial services		
USD	1,582,900	Hutchison Port Holdings Trust^	206	0.03
		Electricity		
SGD	1,153,501	Keppel Infrastructure Trust^	405	0.06
		Total Singapore	**611**	**0.09**
		Spain (31 October 2019: 2.01%)		
		Electricity		
EUR	139,687	Red Electrica Corp SA	2,456	0.36
		Engineering & construction		
EUR	23,155	Aena SME SA	2,929	0.44
EUR	88,137	Cellnex Telecom SA	4,615	0.68
		Gas		
EUR	72,822	Enagas SA^	1,698	0.25
EUR	101,449	Naturgy Energy Group SA	1,790	0.27
		Total Spain	**13,488**	**2.00**
		Switzerland (31 October 2019: 0.14%)		
		Engineering & construction		
CHF	6,049	Flughafen Zurich AG RegS^	746	0.11
		Total Switzerland	**746**	**0.11**
		Taiwan (31 October 2019: 0.11%)		
		Transportation		
TWD	672,000	Taiwan High Speed Rail Corp	771	0.11
		Total Taiwan	**771**	**0.11**
		Thailand (31 October 2019: 0.78%)		
		Commercial services		
THB	2,685,600	Bangkok Expressway & Metro PCL NVDR^	785	0.12
		Thailand (31 October 2019: 0.78%) (cont)		
		Engineering & construction		
THB	1,411,800	Airports of Thailand PCL NVDR^	2,716	0.40
		Telecommunications		
THB	1,689,628	Digital Telecommunications Infrastructure Fund 'F'	830	0.12
THB	266,900	Thaicom PCL NVDR^	32	0.01
		Water		
THB	514,800	TTW PCL NVDR	213	0.03
		Total Thailand	**4,576**	**0.68**
		Turkey (31 October 2019: 0.04%)		
		Electricity		
TRY	75,125	Enerjisa Enerji AS	83	0.01
		Engineering & construction		
TRY	52,498	TAV Havalimanlari Holding AS	136	0.02
		Total Turkey	**219**	**0.03**
		United Arab Emirates (31 October 2019: 0.09%)		
		Commercial services		
USD	52,624	DP World Plc	841	0.12
		Total United Arab Emirates	**841**	**0.12**
		United Kingdom (31 October 2019: 2.82%)		
		Gas		
GBP	1,938,839	Centrica Plc^	976	0.15
GBP	1,125,732	National Grid Plc	13,259	1.96
		Transportation		
GBP	15,095	Go-Ahead Group Plc	255	0.04
		Water		
GBP	76,878	Severn Trent Plc	2,317	0.34
GBP	218,877	United Utilities Group Plc	2,491	0.37
		Total United Kingdom	**19,298**	**2.86**
		United States (31 October 2019: 60.16%)		
		Electricity		
USD	16,759	ALLETE Inc^	965	0.14
USD	77,561	Alliant Energy Corp^	3,766	0.56
USD	79,140	Ameren Corp	5,757	0.85
USD	159,790	American Electric Power Co Inc	13,280	1.97
USD	18,245	Avangrid Inc^	784	0.12
USD	21,844	Avista Corp	940	0.14
USD	20,115	Black Hills Corp	1,246	0.18
USD	163,192	CenterPoint Energy Inc^	2,779	0.41
USD	91,715	CMS Energy Corp	5,236	0.78
USD	107,565	Consolidated Edison Inc	8,476	1.26
USD	266,590	Dominion Energy Inc	20,562	3.04
USD	236,260	Duke Energy Corp^	20,002	2.96
USD	113,157	Edison International^	6,643	0.98
USD	13,523	El Paso Electric Co	920	0.14
USD	64,232	Entergy Corp	6,135	0.91
USD	73,539	Evergy Inc	4,297	0.64
USD	104,689	Eversource Energy	8,448	1.25
USD	174,552	FirstEnergy Corp	7,204	1.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.68%) (cont)		
		United States (31 October 2019: 60.16%) (cont)		
		Electricity (cont)		
USD	34,608	Hawaiian Electric Industries Inc^	1,366	0.20
USD	16,470	IDACORP Inc	1,512	0.22
USD	11,654	MGE Energy Inc	754	0.11
USD	158,208	NextEra Energy Inc	36,565	5.41
USD	16,299	NorthWestern Corp	940	0.14
USD	65,206	OGE Energy Corp	2,055	0.30
USD	170,913	PG&E Corp^	1,818	0.27
USD	36,081	Pinnacle West Capital Corp	2,778	0.41
USD	25,322	PNM Resources Inc^	1,025	0.15
USD	28,632	Portland General Electric Co	1,340	0.20
USD	248,606	PPL Corp^	6,320	0.94
USD	163,139	Public Service Enterprise Group Inc	8,273	1.22
USD	91,191	Sempra Energy^	11,294	1.67
USD	337,492	Southern Co	19,146	2.84
USD	101,958	WEC Energy Group Inc^	9,232	1.37
USD	169,476	Xcel Energy Inc^	10,772	1.60
		Gas		
USD	39,054	Atmos Energy Corp	3,982	0.59
USD	120,744	NiSource Inc	3,032	0.45
USD	10,041	Northwest Natural Holding Co^	654	0.09
USD	16,768	ONE Gas Inc^	1,336	0.20
USD	16,401	Spire Inc	1,197	0.18
		Pipelines		
USD	74,448	Cheniere Energy Inc^	3,476	0.52
USD	630,960	Kinder Morgan Inc	9,610	1.42
USD	134,027	ONEOK Inc	4,011	0.59
USD	73,897	Targa Resources Corp	958	0.14
USD	392,154	Williams Cos Inc^	7,596	1.13
		Real estate investment trusts		
USD	142,323	American Tower Corp (REIT)	33,873	5.01
USD	134,453	Crown Castle International Corp (REIT)	21,436	3.17
USD	36,312	SBA Communications Corp (REIT)	10,527	1.56
USD	63,577	Uniti Group Inc (REIT)^	449	0.07
		Telecommunications		
USD	15,900	EchoStar Corp 'A'	502	0.08
USD	10,742	GTT Communications Inc^	122	0.02
USD	31,282	Iridium Communications Inc^	704	0.10
USD	3,831	Loral Space & Communications Inc	84	0.01
		Transportation		
USD	238,596	CSX Corp	15,802	2.34
USD	30,967	Kansas City Southern^	4,043	0.60
USD	83,397	Norfolk Southern Corp	14,269	2.11
USD	225,034	Union Pacific Corp	35,958	5.33
		Water		
USD	11,856	American States Water Co	941	0.14
USD	58,362	American Water Works Co Inc	7,102	1.05
USD	15,098	California Water Service Group	678	0.10
USD	70,493	Essential Utilities Inc	2,946	0.44
		United States (31 October 2019: 60.16%) (cont)		
		Water (cont)		
USD	8,613	SJW Group^	513	0.07
		Total United States	**418,431**	**61.96**
		Total equities	**672,646**	**99.61**

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	13	MSCI EAFE Index Futures June 2020	1,014	51	0.01
USD	9	S&P 500 E-Mini Index Futures June 2020	1,176	130	0.02
		Total unrealised gains on futures contracts		**181**	**0.03**
		Total financial derivative instruments		**181**	**0.03**

		Fair Value USD'000	% of net asset value
	Total value of investments	**672,827**	**99.64**
	Cash equivalents (31 October 2019: 0.02%)		
	UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.02%)		
GBP	162 BlackRock ICS Sterling Liquidity Fund~	-	0.00
	Cash†	**1,919**	**0.28**
	Other net assets	**544**	**0.08**
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	**675,290**	**100.00**

†Cash holdings of USD1,845,967 are held with State Street Bank and Trust Company. USD73,232 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 Depositary (or through its delegates).
^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 period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region 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 GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	672,646	99.51
Exchange traded financial derivative instruments	181	0.03
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	3,111	0.46
Total current assets	**675,938**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.67%)		
		Equities (31 October 2019: 99.67%)		
		Brazil (31 October 2019: 9.13%)		
		Building materials and fixtures		
BRL	339,270	Duratex SA	611	0.91
		Forest products & paper		
BRL	379,274	Suzano SA	2,761	4.10
		Packaging & containers		
BRL	804,659	Klabin SA	2,647	3.94
		Total Brazil	**6,019**	**8.95**
		Canada (31 October 2019: 10.74%)		
		Forest products & paper		
CAD	136,006	Canfor Corp	950	1.41
CAD	150,299	Interfor Corp	888	1.32
CAD	112,457	West Fraser Timber Co Ltd	3,137	4.67
		Total Canada	**4,975**	**7.40**
		Finland (31 October 2019: 9.95%)		
		Forest products & paper		
EUR	245,203	Stora Enso Oyj 'R'	2,900	4.31
EUR	103,287	UPM-Kymmene Oyj	2,858	4.25
		Packaging & containers		
EUR	224,427	Metsa Board Oyj^	1,563	2.32
		Total Finland	**7,321**	**10.88**
		Ireland (31 October 2019: 4.02%)		
		Forest products & paper		
EUR	97,158	Smurfit Kappa Group Plc	3,046	4.53
		Total Ireland	**3,046**	**4.53**
		Japan (31 October 2019: 12.30%)		
		Forest products & paper		
JPY	133,700	Daio Paper Corp^	1,843	2.74
JPY	116,700	Nippon Paper Industries Co Ltd^	1,690	2.51
JPY	631,800	Oji Holdings Corp	3,250	4.83
JPY	191,500	Sumitomo Forestry Co Ltd	2,414	3.59
		Total Japan	**9,197**	**13.67**
		South Africa (31 October 2019: 1.95%)		
		Forest products & paper		
ZAR	606,545	Sappi Ltd	743	1.10
		Total South Africa	**743**	**1.10**
		Sweden (31 October 2019: 12.41%)		
		Forest products & paper		
SEK	110,813	Holmen AB 'B'^	3,238	4.81
SEK	659,886	Svenska Cellulosa AB SCA 'B'^	7,111	10.57
		Total Sweden	**10,349**	**15.38**
		United Kingdom (31 October 2019: 3.82%)		
		Forest products & paper		
GBP	149,079	Mondi Plc	2,651	3.94
		Total United Kingdom	**2,651**	**3.94**
		United States (31 October 2019: 35.35%)		
		Forest products & paper		
USD	69,754	Domtar Corp	1,630	2.42
USD	74,161	International Paper Co	2,540	3.78
		Packaging & containers		
USD	84,224	Westrock Co	2,711	4.03
		Real estate investment trusts		
USD	109,224	CatchMark Timber Trust Inc (REIT) 'A'	858	1.27
USD	146,002	PotlatchDeltic Corp (REIT)^	5,126	7.62
USD	214,092	Rayonier Inc (REIT)	5,145	7.65
USD	217,557	Weyerhaeuser Co (REIT)	4,758	7.07
		Total United States	**22,768**	**33.84**
		Total equities	**67,069**	**99.69**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	14	S&P 500 Micro E-Mini Index Futures June 2020	190	13	0.02
		Total unrealised gains on futures contracts		**13**	**0.02**
		Total financial derivative instruments		**13**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**67,082**	**99.71**
Cash†	**92**	**0.14**
Other net assets	**101**	**0.15**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**67,275**	**100.00**

†Cash holdings of USD85,969 are held with State Street Bank and Trust Company. USD6,318 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/geographic region 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 GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	67,069	99.64
Exchange traded financial derivative instruments	13	0.02
Other assets	228	0.34
Total current assets	**67,310**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.72%)		
		Equities (31 October 2019: 99.72%)		
		Australia (31 October 2019: 1.11%)		
		Metal fabricate/ hardware		
AUD	4,821,256	Reliance Worldwide Corp Ltd^	8,617	0.73
		Total Australia	**8,617**	**0.73**
		Austria (31 October 2019: 1.56%)		
		Machinery - diversified		
EUR	441,225	ANDRITZ AG^	14,498	1.24
		Total Austria	**14,498**	**1.24**
		Bermuda (31 October 2019: 1.67%)		
		Environmental control		
HKD	4,746,000	China Water Affairs Group Ltd^	3,594	0.31
		Water		
HKD	33,972,000	Beijing Enterprises Water Group Ltd^	13,146	1.12
		Total Bermuda	**16,740**	**1.43**
		Brazil (31 October 2019: 2.03%)		
		Water		
USD	1,933,506	Cia de Saneamento Basico do Estado de Sao Paulo ADR^	14,811	1.26
		Total Brazil	**14,811**	**1.26**
		British Virgin Islands (31 October 2019: 0.17%)		
		Canada (31 October 2019: 3.00%)		
		Electricity		
CAD	2,959,359	Algonquin Power & Utilities Corp^	41,122	3.51
		Total Canada	**41,122**	**3.51**
		France (31 October 2019: 7.85%)		
		Water		
EUR	2,393,150	Suez^	27,038	2.31
EUR	2,770,148	Veolia Environnement SA^	59,120	5.04
		Total France	**86,158**	**7.35**
		Hong Kong (31 October 2019: 2.74%)		
		Water		
HKD	16,240,000	Guangdong Investment Ltd	33,769	2.88
		Total Hong Kong	**33,769**	**2.88**
		Ireland (31 October 2019: 3.38%)		
		Environmental control		
USD	1,030,425	Pentair Plc	35,643	3.04
		Total Ireland	**35,643**	**3.04**
		Italy (31 October 2019: 1.88%)		
		Electricity		
EUR	254,034	ACEA SpA^	4,243	0.36
		Italy (31 October 2019: 1.88%) (cont)		
		Electricity (cont)		
EUR	4,434,992	Hera SpA^	16,409	1.40
		Total Italy	**20,652**	**1.76**
		Japan (31 October 2019: 1.87%)		
		Environmental control		
JPY	656,600	Kurita Water Industries Ltd^	18,605	1.58
JPY	66,400	METAWATER Co Ltd^	2,670	0.23
		Machinery - diversified		
JPY	36,900	Organo Corp^	1,987	0.17
		Total Japan	**23,262**	**1.98**
		Netherlands (31 October 2019: 1.88%)		
		Miscellaneous manufacturers		
EUR	586,954	Aalberts NV	16,522	1.41
		Total Netherlands	**16,522**	**1.41**
		Republic of South Korea (31 October 2019: 1.95%)		
		Home furnishings		
KRW	313,005	Coway Co Ltd	15,773	1.35
		Total Republic of South Korea	**15,773**	**1.35**
		Singapore (31 October 2019: 0.67%)		
		Electricity		
SGD	5,152,200	Sembcorp Industries Ltd^	5,929	0.51
		Total Singapore	**5,929**	**0.51**
		Spain (31 October 2019: 0.00%)		
		Engineering & construction		
EUR	286,734	Fomento de Construcciones y Contratas SA	2,723	0.23
		Total Spain	**2,723**	**0.23**
		Sweden (31 October 2019: 3.37%)		
		Miscellaneous manufacturers		
SEK	1,836,871	Alfa Laval AB	34,510	2.94
		Total Sweden	**34,510**	**2.94**
		Switzerland (31 October 2019: 7.03%)		
		Auto parts & equipment		
CHF	25,189	Georg Fischer AG RegS^	18,778	1.60
		Building materials and fixtures		
CHF	132,439	Geberit AG RegS^	59,430	5.07
		Total Switzerland	**78,208**	**6.67**
		United Kingdom (31 October 2019: 13.02%)		
		Electronics		
GBP	2,316,440	Halma Plc^	61,067	5.21
		Water		
GBP	2,376,630	Pennon Group Plc	32,855	2.80
GBP	1,355,968	Severn Trent Plc^	40,877	3.49
GBP	3,849,734	United Utilities Group Plc	43,810	3.74
		Total United Kingdom	**178,609**	**15.24**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.72%) (cont)		
		United States (31 October 2019: 44.54%)		
		Chemicals		
USD	982,700	Olin Corp^	13,119	1.12
		Electronics		
USD	177,621	Badger Meter Inc	10,485	0.90
USD	169,864	Watts Water Technologies Inc 'A'	13,997	1.19
		Engineering & construction		
USD	175,970	Aegion Corp	2,824	0.24
		Environmental control		
USD	196,481	Energy Recovery Inc	1,599	0.14
USD	439,794	Evoqua Water Technologies Corp^	7,059	0.60
USD	308,210	Tetra Tech Inc^	23,202	1.98
		Hand & machine tools		
USD	237,136	Franklin Electric Co Inc	12,047	1.03
		Healthcare products		
USD	387,028	Danaher Corp	63,264	5.39
		Machinery - diversified		
USD	106,858	Gorman-Rupp Co	3,152	0.27
USD	371,983	IDEX Corp^	57,148	4.87
USD	65,982	Lindsay Corp^	5,938	0.51
USD	961,748	Mueller Water Products Inc 'A'	9,127	0.78
USD	1,103,900	Xylem Inc^	79,371	6.77
		Metal fabricate/ hardware		
USD	317,000	Advanced Drainage Systems Inc^	12,851	1.10
USD	748,713	Rexnord Corp	20,418	1.74
		Oil & gas services		
USD	358,021	Select Energy Services Inc 'A'	1,718	0.14
		Water		
USD	206,994	American States Water Co	16,429	1.40
USD	896,202	American Water Works Co Inc	109,059	9.30
USD	272,764	California Water Service Group	12,252	1.05
USD	1,218,576	Essential Utilities Inc^	50,924	4.34
USD	97,964	Middlesex Water Co^	5,907	0.50
USD	146,895	SJW Group^	8,745	0.75
USD	73,924	York Water Co	2,981	0.26
		Total United States	**543,616**	**46.37**
		Total equities	**1,171,162**	**99.90**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.00%)			
		Futures contracts (31 October 2019: 0.00%)			
USD	4	MSCI EAFE Index Futures June 2020	312	16	0.00
USD	4	S&P 500 E-Mini Index Futures June 2020	514	66	0.01
		Total unrealised gains on futures contracts		**82**	**0.01**
		Total financial derivative instruments		**82**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,171,244**	**99.91**
		Cash equivalents (31 October 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.00%)		
GBP	952	BlackRock ICS Sterling Liquidity Fund~	1	0.00
		Cash†	**5,397**	**0.46**
		Other net liabilities	**(4,310)**	**(0.37)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,172,332**	**100.00**

†Cash holdings of USD5,383,747 are held with State Street Bank and Trust Company. USD12,904 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 Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,171,162	99.30
Exchange traded financial derivative instruments	82	0.01
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	8,122	0.69
Total current assets	**1,179,367**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.57%)		
		Bonds (31 October 2019: 98.57%)		
		Angola (31 October 2019: 0.96%)		
		Government Bonds		
USD	26,803,000	Angolan Government International Bond 8.000% 26/11/2029	11,525	0.15
USD	27,154,000	Angolan Government International Bond 8.250% 09/05/2028	11,676	0.15
USD	19,756,000	Angolan Government International Bond 9.125% 26/11/2049	8,440	0.11
USD	26,450,000	Angolan Government International Bond 9.375% 08/05/2048	11,299	0.15
USD	22,738,000	Angolan Government International Bond 9.500% 12/11/2025^	10,744	0.14
		Total Angola	**53,684**	**0.70**
		Argentina (31 October 2019: 1.42%)		
		Government Bonds		
USD	12,869,000	Argentine Republic Government International Bond 0.000% 11/01/2023^	3,615	0.05
USD	48,503,000	Argentine Republic Government International Bond 0.000% 22/04/2026	12,899	0.17
USD	27,463,000	Argentine Republic Government International Bond 0.000% 26/01/2027	6,797	0.09
USD	31,707,000	Argentine Republic Government International Bond 0.000% 11/01/2028^	7,768	0.10
USD	7,459,000	Argentine Republic Government International Bond 0.000% 06/07/2028	1,867	0.02
USD	4,350,726	Argentine Republic Government International Bond 0.000% 31/12/2033	2,143	0.03
USD	18,199,810	Argentine Republic Government International Bond 0.000% 31/12/2033	8,963	0.12
USD	8,400,805	Argentine Republic Government International Bond 0.000% 31/12/2033^	3,982	0.05
USD	13,056,000	Argentine Republic Government International Bond 0.000% 06/07/2036	3,121	0.04
USD	39,443,407	Argentine Republic Government International Bond 0.000% 31/12/2038	12,425	0.16
USD	20,339,000	Argentine Republic Government International Bond 0.000% 22/04/2046^	4,983	0.06
USD	22,187,000	Argentine Republic Government International Bond 0.000% 11/01/2048^	5,145	0.07
USD	20,393,000	Argentine Republic Government International Bond 0.000% 28/06/2117^	4,735	0.06
		Total Argentina	**78,443**	**1.02**
		Australia (31 October 2019: 0.13%)		
		Corporate Bonds		
USD	9,732,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	10,514	0.14
		Total Australia	**10,514**	**0.14**
		Azerbaijan (31 October 2019: 1.03%)		
		Corporate Bonds		
USD	31,094,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	32,493	0.42
USD	15,128,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023^	15,138	0.20
		Government Bonds		
USD	16,625,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	14,760	0.19
USD	19,066,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024^	19,209	0.25
		Total Azerbaijan	**81,600**	**1.06**
		Bahrain (31 October 2019: 2.35%)		
		Corporate Bonds		
USD	14,900,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	14,345	0.19
		Government Bonds		
USD	15,125,000	Bahrain Government International Bond 5.625% 30/09/2031	13,594	0.18
USD	19,392,000	Bahrain Government International Bond 6.000% 19/09/2044	16,410	0.21
USD	18,980,000	Bahrain Government International Bond 6.125% 05/07/2022^	19,016	0.25
USD	22,575,000	Bahrain Government International Bond 6.125% 01/08/2023	22,596	0.29
USD	400,000	Bahrain Government International Bond 6.125% 01/08/2023	400	0.00
USD	19,999,000	Bahrain Government International Bond 6.750% 20/09/2029^	19,362	0.25
USD	15,900,000	Bahrain Government International Bond 7.000% 26/01/2026^	15,855	0.20
USD	2,000,000	Bahrain Government International Bond 7.000% 26/01/2026	1,994	0.03
USD	23,545,000	Bahrain Government International Bond 7.000% 12/10/2028^	23,383	0.30
USD	1,550,000	Bahrain Government International Bond 7.000% 12/10/2028	1,539	0.02
USD	14,815,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	14,519	0.19
USD	15,063,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	15,289	0.20
USD	15,200,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027^	14,364	0.19
		Total Bahrain	**192,666**	**2.50**
		Bolivia (31 October 2019: 0.17%)		
		Government Bonds		
USD	14,575,000	Bolivian Government International Bond 4.500% 20/03/2028^	11,838	0.15
		Total Bolivia	**11,838**	**0.15**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Brazil (31 October 2019: 3.23%)		
		Government Bonds		
USD	12,374,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	12,838	0.17
USD	18,643,000	Brazilian Government International Bond 2.625% 05/01/2023	18,701	0.24
USD	37,346,000	Brazilian Government International Bond 4.250% 07/01/2025	38,677	0.50
USD	17,045,000	Brazilian Government International Bond 4.500% 30/05/2029^	17,002	0.22
USD	25,383,000	Brazilian Government International Bond 4.625% 13/01/2028^	26,271	0.34
USD	21,382,000	Brazilian Government International Bond 4.750% 14/01/2050^	19,110	0.25
USD	28,360,000	Brazilian Government International Bond 5.000% 27/01/2045	26,401	0.34
USD	1,278,000	Brazilian Government International Bond 5.625% 07/01/2041	1,273	0.01
USD	17,622,000	Brazilian Government International Bond 5.625% 07/01/2041	17,551	0.23
USD	23,988,000	Brazilian Government International Bond 5.625% 21/02/2047	24,108	0.31
USD	19,046,000	Brazilian Government International Bond 6.000% 07/04/2026	20,873	0.27
USD	14,739,000	Brazilian Government International Bond 7.125% 20/01/2037	16,683	0.22
USD	11,763,000	Brazilian Government International Bond 8.250% 20/01/2034^	14,373	0.19
USD	8,714,000	Brazilian Government International Bond 8.875% 15/04/2024	10,628	0.14
		Total Brazil	**264,489**	**3.43**
		British Virgin Islands (31 October 2019: 2.04%)		
		Corporate Bonds		
USD	43,800,000	1MDB Global Investments Ltd 4.400% 09/03/2023	38,722	0.50
USD	5,360,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	5,119	0.07
USD	4,445,000	Sinopec Group Overseas Development 2012 Ltd 3.900% 17/05/2022	4,599	0.06
USD	7,751,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042^	9,669	0.12
USD	10,685,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	11,514	0.15
USD	9,819,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024^	10,669	0.14
USD	10,349,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	10,812	0.14
USD	10,140,000	Sinopec Group Overseas Development 2017 Ltd 2.500% 13/09/2022	10,232	0.13
USD	2,560,000	Sinopec Group Overseas Development 2017 Ltd 3.000% 12/04/2022^	2,605	0.03
USD	7,661,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	8,228	0.11
		British Virgin Islands (31 October 2019: 2.04%) (cont)		
		Corporate Bonds (cont)		
USD	7,150,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	7,386	0.09
USD	7,559,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	7,828	0.10
USD	11,256,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	12,181	0.16
USD	457,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	464	0.01
USD	16,822,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027^	18,282	0.24
		Total British Virgin Islands	**158,310**	**2.05**
		Cayman Islands (31 October 2019: 1.58%)		
		Corporate Bonds		
USD	7,258,000	Amber Circle Funding Ltd 3.250% 04/12/2022	7,544	0.10
USD	10,090,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	8,077	0.10
USD	7,165,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026^	7,552	0.10
		Government Bonds		
USD	5,105,000	KSA Sukuk Ltd 2.894% 20/04/2022	5,212	0.07
USD	14,068,000	KSA Sukuk Ltd 2.969% 29/10/2029	14,385	0.19
USD	24,350,000	KSA Sukuk Ltd 3.628% 20/04/2027^	25,568	0.33
USD	11,460,000	KSA Sukuk Ltd 4.303% 19/01/2029^	12,749	0.16
USD	8,050,000	RAK Capital 3.094% 31/03/2025	7,987	0.10
USD	8,075,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	8,239	0.11
USD	9,550,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	9,869	0.13
		Total Cayman Islands	**107,182**	**1.39**
		Chile (31 October 2019: 2.04%)		
		Corporate Bonds		
USD	16,442,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	15,846	0.21
USD	700,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	674	0.01
USD	15,100,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030^	14,590	0.19
USD	22,392,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	22,476	0.29
USD	28,600,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	25,928	0.34
USD	19,701,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	20,292	0.26
USD	16,238,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	17,172	0.22
USD	18,860,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	19,585	0.25
		Government Bonds		
USD	30,723,000	Chile Government International Bond 3.240% 06/02/2028	32,922	0.43
USD	35,500,000	Chile Government International Bond 3.500% 25/01/2050	36,210	0.47
USD	19,074,000	Chile Government International Bond 3.860% 21/06/2047	20,487	0.27
		Total Chile	**226,182**	**2.94**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Colombia (31 October 2019: 3.31%)		
		Government Bonds		
USD	10,157,000	Colombia Government International Bond 2.625% 15/03/2023	9,967	0.13
USD	15,700,000	Colombia Government International Bond 3.000% 30/01/2030^	14,287	0.18
USD	24,368,000	Colombia Government International Bond 3.875% 25/04/2027	24,041	0.31
USD	21,548,000	Colombia Government International Bond 4.000% 26/02/2024	21,797	0.28
USD	15,619,000	Colombia Government International Bond 4.500% 28/01/2026^	16,019	0.21
USD	20,229,000	Colombia Government International Bond 4.500% 15/03/2029^	20,482	0.27
USD	45,997,000	Colombia Government International Bond 5.000% 15/06/2045^	46,227	0.60
USD	18,275,000	Colombia Government International Bond 5.200% 15/05/2049^	18,869	0.24
USD	25,716,000	Colombia Government International Bond 5.625% 26/02/2044^	27,612	0.36
USD	25,280,000	Colombia Government International Bond 6.125% 18/01/2041	28,179	0.37
USD	1,095,000	Colombia Government International Bond 7.375% 18/09/2037	1,352	0.02
USD	17,450,000	Colombia Government International Bond 7.375% 18/09/2037	21,551	0.28
USD	10,374,000	Colombia Government International Bond 8.125% 21/05/2024^	11,979	0.16
		Total Colombia	**262,362**	**3.41**
		Costa Rica (31 October 2019: 0.53%)		
		Government Bonds		
USD	14,584,000	Costa Rica Government International Bond 4.250% 26/01/2023	12,998	0.17
USD	18,086,000	Costa Rica Government International Bond 6.125% 19/02/2031	14,734	0.19
USD	15,905,000	Costa Rica Government International Bond 7.000% 04/04/2044	12,133	0.16
USD	19,414,000	Costa Rica Government International Bond 7.158% 12/03/2045^	14,991	0.19
		Total Costa Rica	**54,856**	**0.71**
		Croatia (31 October 2019: 0.65%)		
		Government Bonds		
USD	23,369,000	Croatia Government International Bond 5.500% 04/04/2023	25,253	0.33
USD	23,510,000	Croatia Government International Bond 6.000% 26/01/2024	26,199	0.34
USD	780,000	Croatia Government International Bond 6.000% 26/01/2024	869	0.01
USD	1,699,000	Croatia Government International Bond 6.000% 26/01/2024^	1,894	0.02
		Total Croatia	**54,215**	**0.70**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Dominican Republic (31 October 2019: 2.60%)		
		Government Bonds		
USD	15,700,000	Dominican Republic International Bond 4.500% 30/01/2030	12,905	0.17
USD	22,102,000	Dominican Republic International Bond 5.500% 27/01/2025	20,638	0.27
USD	14,800,000	Dominican Republic International Bond 5.875% 18/04/2024	14,259	0.19
USD	21,950,000	Dominican Republic International Bond 5.875% 30/01/2060	17,231	0.22
USD	24,969,000	Dominican Republic International Bond 5.950% 25/01/2027	22,472	0.29
USD	18,323,000	Dominican Republic International Bond 6.000% 19/07/2028	16,433	0.21
USD	22,150,000	Dominican Republic International Bond 6.400% 05/06/2049	17,983	0.23
USD	14,604,000	Dominican Republic International Bond 6.500% 15/02/2048	11,931	0.16
USD	29,520,000	Dominican Republic International Bond 6.850% 27/01/2045^	25,203	0.33
USD	22,058,000	Dominican Republic International Bond 6.875% 29/01/2026	21,079	0.27
USD	21,583,000	Dominican Republic International Bond 7.450% 30/04/2044	19,351	0.25
		Total Dominican Republic	**199,485**	**2.59**
		Ecuador (31 October 2019: 2.60%)		
		Government Bonds		
USD	41,086,000	Ecuador Government International Bond 7.875% 23/01/2028	11,607	0.15
USD	26,900,000	Ecuador Government International Bond 7.950% 20/06/2024	8,366	0.11
USD	34,074,000	Ecuador Government International Bond 8.750% 02/06/2023^	10,427	0.14
USD	34,475,000	Ecuador Government International Bond 8.875% 23/10/2027^	9,618	0.12
USD	18,724,000	Ecuador Government International Bond 9.500% 27/03/2030	5,430	0.07
USD	13,760,000	Ecuador Government International Bond 9.625% 02/06/2027	3,860	0.05
USD	33,428,000	Ecuador Government International Bond 9.650% 13/12/2026	9,377	0.12
USD	26,850,000	Ecuador Government International Bond 10.750% 31/01/2029	7,652	0.10
USD	2,900,000	Ecuador Government International Bond 10.750% 31/01/2029	826	0.01
		Total Ecuador	**67,163**	**0.87**
		Egypt (31 October 2019: 2.70%)		
		Government Bonds		
USD	19,326,000	Egypt Government International Bond 5.577% 21/02/2023	18,764	0.24
USD	23,370,000	Egypt Government International Bond 5.875% 11/06/2025^	22,056	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Egypt (31 October 2019: 2.70%) (cont)		
		Government Bonds (cont)		
USD	18,329,000	Egypt Government International Bond 6.588% 21/02/2028^	16,737	0.22
USD	15,000,000	Egypt Government International Bond 7.053% 15/01/2032^	13,256	0.17
USD	30,634,000	Egypt Government International Bond 7.500% 31/01/2027	29,638	0.39
USD	5,047,000	Egypt Government International Bond 7.600% 01/03/2029	4,788	0.06
USD	22,175,000	Egypt Government International Bond 7.601% 01/03/2029^	21,039	0.27
USD	22,536,000	Egypt Government International Bond 7.903% 21/02/2048	19,416	0.25
USD	35,219,000	Egypt Government International Bond 8.500% 31/01/2047	31,367	0.41
USD	3,001,000	Egypt Government International Bond 8.500% 31/01/2047	2,673	0.03
USD	23,030,000	Egypt Government International Bond 8.700% 01/03/2049	20,619	0.27
		Total Egypt	**200,353**	**2.60**
		El Salvador (31 October 2019: 0.40%)		
		Government Bonds		
USD	16,951,000	El Salvador Government International Bond 7.124% 20/01/2050	12,793	0.17
USD	1,225,000	El Salvador Government International Bond 7.650% 15/06/2035	970	0.01
USD	13,660,000	El Salvador Government International Bond 7.650% 15/06/2035	10,821	0.14
		Total El Salvador	**24,584**	**0.32**
		Ethiopia (31 October 2019: 0.20%)		
		Government Bonds		
USD	14,818,000	Ethiopia International Bond 6.625% 11/12/2024	12,753	0.17
		Total Ethiopia	**12,753**	**0.17**
		Gabon (31 October 2019: 0.27%)		
		Government Bonds		
USD	375,786	Gabon Government International Bond 6.375% 12/12/2024^	269	0.00
USD	15,150,000	Gabon Government International Bond 6.625% 06/02/2031	10,643	0.14
		Total Gabon	**10,912**	**0.14**
		Ghana (31 October 2019: 0.96%)		
		Government Bonds		
USD	15,428,000	Ghana Government International Bond 6.375% 11/02/2027	11,802	0.15
USD	4,022,000	Ghana Government International Bond 6.375% 11/02/2027	3,077	0.04
		Ghana (31 October 2019: 0.96%) (cont)		
		Government Bonds (cont)		
USD	15,303,000	Ghana Government International Bond 7.625% 16/05/2029	11,669	0.15
USD	14,875,000	Ghana Government International Bond 7.875% 11/02/2035	11,231	0.15
USD	15,171,000	Ghana Government International Bond 8.125% 18/01/2026^	12,364	0.16
USD	19,756,000	Ghana Government International Bond 8.125% 26/03/2032	15,113	0.20
USD	15,020,000	Ghana Government International Bond 8.627% 16/06/2049	11,340	0.15
USD	15,524,000	Ghana Government International Bond 8.950% 26/03/2051^	11,721	0.15
		Total Ghana	**88,317**	**1.15**
		Guatemala (31 October 2019: 0.00%)		
		Government Bonds		
USD	8,750,000	Guatemala Government Bond 6.125% 01/06/2050	9,089	0.12
		Total Guatemala	**9,089**	**0.12**
		Hong Kong (31 October 2019: 0.52%)		
		Corporate Bonds		
USD	500,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	500	0.01
USD	10,332,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	10,419	0.13
USD	8,100,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	8,338	0.11
USD	10,365,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	10,741	0.14
USD	14,050,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	15,253	0.20
		Total Hong Kong	**45,251**	**0.59**
		Hungary (31 October 2019: 1.55%)		
		Government Bonds		
USD	27,778,000	Hungary Government International Bond 5.375% 21/02/2023^	30,087	0.39
USD	27,728,000	Hungary Government International Bond 5.375% 25/03/2024	30,951	0.40
USD	26,684,000	Hungary Government International Bond 5.750% 22/11/2023	29,719	0.39
USD	18,886,000	Hungary Government International Bond 7.625% 29/03/2041^	30,330	0.39
		Total Hungary	**121,087**	**1.57**
		India (31 October 2019: 0.38%)		
		Government Bonds		
USD	14,825,000	Export-Import Bank of India 3.250% 15/01/2030	13,583	0.17
USD	14,769,000	Export-Import Bank of India 3.375% 05/08/2026	14,377	0.19
USD	15,741,000	Export-Import Bank of India 3.875% 01/02/2028	15,426	0.20
		Total India	**43,386**	**0.56**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Indonesia (31 October 2019: 4.77%)		
		Corporate Bonds		
USD	6,348,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023	6,511	0.08
USD	4,975,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028^	5,348	0.07
USD	5,563,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025^	5,521	0.07
USD	5,250,000	Pertamina Persero PT 4.175% 21/01/2050	4,449	0.06
USD	9,147,000	Pertamina Persero PT 4.300% 20/05/2023	9,301	0.12
USD	578,000	Pertamina Persero PT 4.875% 03/05/2022	591	0.01
USD	7,872,000	Pertamina Persero PT 5.625% 20/05/2043	8,005	0.10
USD	6,339,000	Pertamina Persero PT 6.000% 03/05/2042	6,680	0.09
USD	8,060,000	Pertamina Persero PT 6.450% 30/05/2044	8,922	0.12
USD	8,767,000	Perusahaan Listrik Negara PT 4.125% 15/05/2027	8,704	0.11
USD	5,011,000	Perusahaan Listrik Negara PT 5.250% 24/10/2042^	5,096	0.07
USD	5,583,000	Perusahaan Listrik Negara PT 5.450% 21/05/2028^	6,005	0.08
USD	5,556,000	Perusahaan Listrik Negara PT 6.150% 21/05/2048	6,035	0.08
		Government Bonds		
USD	6,100,000	Indonesia Government International Bond 2.850% 14/02/2030^	5,925	0.08
USD	5,065,000	Indonesia Government International Bond 2.950% 11/01/2023^	5,065	0.07
USD	8,649,000	Indonesia Government International Bond 3.375% 15/04/2023^	8,773	0.11
USD	6,888,000	Indonesia Government International Bond 3.500% 11/01/2028^	6,940	0.09
USD	4,290,000	Indonesia Government International Bond 3.700% 30/10/2049	4,215	0.05
USD	1,944,000	Indonesia Government International Bond 3.750% 25/04/2022	1,978	0.03
USD	5,322,000	Indonesia Government International Bond 3.850% 18/07/2027^	5,498	0.07
USD	6,400,000	Indonesia Government International Bond 3.850% 15/10/2030^	6,632	0.09
USD	5,020,000	Indonesia Government International Bond 4.100% 24/04/2028	5,276	0.07
USD	9,975,000	Indonesia Government International Bond 4.125% 15/01/2025	10,399	0.13
USD	2,700,000	Indonesia Government International Bond 4.200% 15/10/2050	2,740	0.04
USD	6,772,000	Indonesia Government International Bond 4.350% 08/01/2027	7,187	0.09
USD	8,799,000	Indonesia Government International Bond 4.350% 11/01/2048^	9,066	0.12
USD	3,000,000	Indonesia Government International Bond 4.450% 15/04/2070^	2,985	0.04
USD	7,492,000	Indonesia Government International Bond 4.625% 15/04/2043	7,979	0.10
USD	12,458,000	Indonesia Government International Bond 4.750% 08/01/2026	13,486	0.17
USD	6,272,000	Indonesia Government International Bond 4.750% 11/02/2029^	6,876	0.09
		Indonesia (31 October 2019: 4.77%) (cont)		
		Government Bonds (cont)		
USD	4,909,000	Indonesia Government International Bond 4.750% 18/07/2047^	5,271	0.07
USD	10,103,000	Indonesia Government International Bond 5.125% 15/01/2045^	11,378	0.15
USD	11,928,000	Indonesia Government International Bond 5.250% 17/01/2042^	13,538	0.18
USD	7,933,000	Indonesia Government International Bond 5.250% 08/01/2047	9,044	0.12
USD	4,965,000	Indonesia Government International Bond 5.350% 11/02/2049^	5,848	0.08
USD	5,100,000	Indonesia Government International Bond 5.375% 17/10/2023^	5,503	0.07
USD	9,940,000	Indonesia Government International Bond 5.875% 15/01/2024	10,946	0.14
USD	6,280,000	Indonesia Government International Bond 5.950% 08/01/2046^	7,811	0.10
USD	7,493,000	Indonesia Government International Bond 6.625% 17/02/2037^	9,525	0.12
USD	10,078,000	Indonesia Government International Bond 6.750% 15/01/2044^	13,504	0.17
USD	10,061,000	Indonesia Government International Bond 7.750% 17/01/2038	14,186	0.18
USD	8,506,000	Indonesia Government International Bond 8.500% 12/10/2035	12,249	0.16
USD	4,750,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022^	4,799	0.06
USD	6,666,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	6,789	0.09
USD	10,751,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	11,235	0.15
USD	10,609,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	11,040	0.14
USD	8,063,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024^	8,430	0.11
USD	9,191,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	9,731	0.13
USD	7,425,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029^	7,910	0.10
USD	9,622,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	10,187	0.13
		Total Indonesia	**381,112**	**4.95**
		Iraq (31 October 2019: 0.65%)		
		Government Bonds		
USD	39,957,000	Iraq International Bond 5.800% 15/01/2028	28,969	0.38
USD	15,598,000	Iraq International Bond 6.752% 09/03/2023^	11,723	0.15
		Total Iraq	**40,692**	**0.53**
		Ireland (31 October 2019: 0.30%)		
		Corporate Bonds		
USD	9,050,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	9,845	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Ireland (31 October 2019: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	7,062,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	7,470	0.09
USD	7,766,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	9,030	0.12
		Total Ireland	**26,345**	**0.34**
		Ivory Coast (31 October 2019: 0.52%)		
		Government Bonds		
USD	19,050,000	Ivory Coast Government International Bond 5.750% 31/12/2032	14,231	0.18
USD	19,088,000	Ivory Coast Government International Bond 6.125% 15/06/2033	16,428	0.21
USD	16,185,000	Ivory Coast Government International Bond 6.375% 03/03/2028	14,405	0.19
		Total Ivory Coast	**45,064**	**0.58**
		Jamaica (31 October 2019: 1.03%)		
		Government Bonds		
USD	22,233,000	Jamaica Government International Bond 6.750% 28/04/2028	22,219	0.29
USD	27,814,000	Jamaica Government International Bond 7.875% 28/07/2045	29,153	0.38
USD	18,645,000	Jamaica Government International Bond 8.000% 15/03/2039	19,635	0.25
		Total Jamaica	**71,007**	**0.92**
		Jordan (31 October 2019: 0.57%)		
		Government Bonds		
USD	14,957,000	Jordan Government International Bond 5.750% 31/01/2027	14,293	0.18
USD	15,585,000	Jordan Government International Bond 6.125% 29/01/2026	15,356	0.20
USD	13,820,000	Jordan Government International Bond 7.375% 10/10/2047	12,788	0.17
USD	1,608,000	Jordan Government International Bond 7.375% 10/10/2047	1,488	0.02
		Total Jordan	**43,925**	**0.57**
		Kazakhstan (31 October 2019: 2.67%)		
		Corporate Bonds		
USD	16,393,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	16,106	0.21
USD	15,429,000	KazMunayGas National Co JSC 4.750% 19/04/2027	14,932	0.19
USD	19,263,000	KazMunayGas National Co JSC 5.375% 24/04/2030	18,998	0.25
USD	18,962,000	KazMunayGas National Co JSC 5.750% 19/04/2047	18,867	0.24
USD	23,205,000	KazMunayGas National Co JSC 6.375% 24/10/2048	23,967	0.31
		Government Bonds		
USD	22,557,000	Kazakhstan Government International Bond 3.875% 14/10/2024	23,741	0.31
		Kazakhstan (31 October 2019: 2.67%) (cont)		
		Government Bonds (cont)		
USD	15,186,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	17,222	0.22
USD	38,895,000	Kazakhstan Government International Bond 5.125% 21/07/2025	43,174	0.56
USD	23,049,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	30,482	0.40
		Total Kazakhstan	**207,489**	**2.69**
		Kenya (31 October 2019: 0.98%)		
		Government Bonds		
USD	29,964,000	Kenya Government International Bond 6.875% 24/06/2024	27,192	0.35
USD	15,275,000	Kenya Government International Bond 7.250% 28/02/2028	13,709	0.18
USD	18,970,000	Kenya Government International Bond 8.000% 22/05/2032^	17,115	0.22
USD	14,961,000	Kenya Government International Bond 8.250% 28/02/2048	13,334	0.18
		Total Kenya	**71,350**	**0.93**
		Kuwait (31 October 2019: 0.85%)		
		Government Bonds		
USD	67,150,000	Kuwait International Government Bond 3.500% 20/03/2027	73,613	0.96
		Total Kuwait	**73,613**	**0.96**
		Lebanon (31 October 2019: 0.91%)		
		Government Bonds		
USD	17,358,000	Lebanon Government International Bond 6.000% 27/01/2023	2,734	0.04
USD	23,206,000	Lebanon Government International Bond 6.100% 04/10/2022	3,655	0.05
USD	24,375,000	Lebanon Government International Bond 6.600% 27/11/2026	3,854	0.05
USD	22,097,000	Lebanon Government International Bond 6.650% 26/02/2030	3,480	0.04
USD	14,921,000	Lebanon Government International Bond 6.750% 29/11/2027	2,350	0.03
USD	19,777,000	Lebanon Government International Bond 6.850% 23/03/2027	3,140	0.04
USD	15,067,000	Lebanon Government International Bond 7.000% 23/03/2032	2,378	0.03
		Total Lebanon	**21,591**	**0.28**
		Lithuania (31 October 2019: 0.24%)		
		Malaysia (31 October 2019: 1.18%)		
		Corporate Bonds		
USD	21,843,000	Petronas Capital Ltd 3.500% 18/03/2025	22,751	0.29
USD	3,775,000	Petronas Capital Ltd 3.500% 21/04/2030^	3,953	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Malaysia (31 October 2019: 1.18%) (cont)		
		Corporate Bonds (cont)		
USD	21,933,000	Petronas Capital Ltd 4.500% 18/03/2045^	23,832	0.31
USD	3,425,000	Petronas Capital Ltd 4.550% 21/04/2050	3,728	0.05
USD	2,700,000	Petronas Capital Ltd 4.800% 21/04/2060	3,093	0.04
USD	726,000	Petronas Capital Ltd 7.875% 22/05/2022	806	0.01
		Government Bonds		
USD	14,783,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	15,485	0.20
USD	14,356,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	15,208	0.20
		Total Malaysia	**88,856**	**1.15**
		Mexico (31 October 2019: 5.39%)		
		Corporate Bonds		
USD	4,176,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	4,129	0.05
USD	4,080,000	Comision Federal de Electricidad 4.750% 23/02/2027	3,865	0.05
USD	5,170,000	Comision Federal de Electricidad 4.875% 15/01/2024	5,128	0.07
USD	9,015,000	Mexico City Airport Trust 5.500% 31/07/2047^	7,482	0.10
USD	5,270,000	Petroleos Mexicanos 3.500% 30/01/2023	4,633	0.06
USD	6,058,000	Petroleos Mexicanos 4.500% 23/01/2026	4,665	0.06
USD	4,401,000	Petroleos Mexicanos 4.875% 18/01/2024	3,794	0.05
USD	11,004,000	Petroleos Mexicanos 5.350% 12/02/2028	8,212	0.11
USD	16,236,000	Petroleos Mexicanos 5.950% 28/01/2031^	11,760	0.15
USD	12,553,000	Petroleos Mexicanos 6.350% 12/02/2048	8,395	0.11
USD	6,820,000	Petroleos Mexicanos 6.375% 23/01/2045	4,583	0.06
USD	10,095,000	Petroleos Mexicanos 6.490% 23/01/2027^	8,161	0.10
USD	24,087,000	Petroleos Mexicanos 6.500% 13/03/2027	19,510	0.25
USD	8,830,000	Petroleos Mexicanos 6.500% 23/01/2029	6,925	0.09
USD	6,750,000	Petroleos Mexicanos 6.500% 02/06/2041	4,514	0.06
USD	12,196,000	Petroleos Mexicanos 6.625% 15/06/2035	8,598	0.11
USD	26,066,000	Petroleos Mexicanos 6.750% 21/09/2047	17,992	0.23
USD	19,330,000	Petroleos Mexicanos 6.840% 23/01/2030^	15,144	0.20
USD	12,974,000	Petroleos Mexicanos 6.875% 04/08/2026	10,749	0.14
USD	16,275,000	Petroleos Mexicanos 6.950% 28/01/2060^	11,392	0.15
USD	34,886,000	Petroleos Mexicanos 7.690% 23/01/2050^	25,641	0.33
		Government Bonds		
USD	13,425,000	Mexico Government International Bond 3.250% 16/04/2030^	12,183	0.16
USD	9,010,000	Mexico Government International Bond 3.600% 30/01/2025^	9,038	0.12
USD	8,780,000	Mexico Government International Bond 3.750% 11/01/2028	8,525	0.11
USD	1,900,000	Mexico Government International Bond 3.900% 27/04/2025	1,909	0.02
USD	12,984,000	Mexico Government International Bond 4.000% 02/10/2023^	13,268	0.17
USD	9,216,000	Mexico Government International Bond 4.125% 21/01/2026^	9,389	0.12
		Mexico (31 October 2019: 5.39%) (cont)		
		Government Bonds (cont)		
USD	12,874,000	Mexico Government International Bond 4.150% 28/03/2027	12,918	0.17
USD	7,896,000	Mexico Government International Bond 4.350% 15/01/2047^	6,973	0.09
USD	15,114,000	Mexico Government International Bond 4.500% 22/04/2029	15,190	0.20
USD	12,352,000	Mexico Government International Bond 4.500% 31/01/2050^	11,086	0.14
USD	12,540,000	Mexico Government International Bond 4.600% 23/01/2046	11,388	0.15
USD	11,037,000	Mexico Government International Bond 4.600% 10/02/2048^	10,066	0.13
USD	1,225,000	Mexico Government International Bond 4.750% 27/04/2032	1,232	0.02
USD	17,958,000	Mexico Government International Bond 4.750% 08/03/2044	16,712	0.22
USD	1,050,000	Mexico Government International Bond 5.000% 27/04/2051	1,003	0.01
USD	12,226,000	Mexico Government International Bond 5.550% 21/01/2045^	12,727	0.17
USD	11,752,000	Mexico Government International Bond 5.750% 12/10/2110	11,175	0.14
USD	13,796,000	Mexico Government International Bond 6.050% 11/01/2040	15,051	0.20
USD	6,710,000	Mexico Government International Bond 6.750% 27/09/2034	8,065	0.10
USD	5,110,000	Mexico Government International Bond 8.300% 15/08/2031	6,742	0.09
		Total Mexico	**389,912**	**5.06**
		Mongolia (31 October 2019: 0.18%)		
		Government Bonds		
USD	14,496,000	Mongolia Government International Bond 5.125% 05/12/2022	12,847	0.17
		Total Mongolia	**12,847**	**0.17**
		Morocco (31 October 2019: 0.29%)		
		Government Bonds		
USD	21,904,000	Morocco Government International Bond 4.250% 11/12/2022^	22,739	0.29
		Total Morocco	**22,739**	**0.29**
		Netherlands (31 October 2019: 0.32%)		
		Corporate Bonds		
USD	16,765,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	19,301	0.25
USD	8,400,000	MDGH - GMTN BV 2.500% 07/11/2024	8,442	0.11
USD	7,925,000	MDGH - GMTN BV 2.875% 07/11/2029	7,940	0.10
USD	11,625,000	MDGH - GMTN BV 3.700% 07/11/2049	11,276	0.15
		Total Netherlands	**46,959**	**0.61**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Nigeria (31 October 2019: 1.67%)		
		Government Bonds		
USD	22,533,000	Nigeria Government International Bond 6.500% 28/11/2027	16,977	0.22
USD	19,746,000	Nigeria Government International Bond 7.143% 23/02/2030	14,865	0.19
USD	15,350,000	Nigeria Government International Bond 7.625% 21/11/2025	12,837	0.17
USD	1,850,000	Nigeria Government International Bond 7.625% 21/11/2025	1,547	0.02
USD	22,631,000	Nigeria Government International Bond 7.625% 28/11/2047^	16,542	0.21
USD	18,784,000	Nigeria Government International Bond 7.696% 23/02/2038	13,853	0.18
USD	23,194,000	Nigeria Government International Bond 7.875% 16/02/2032	17,591	0.23
USD	15,500,000	Nigeria Government International Bond 8.747% 21/01/2031	12,400	0.16
		Total Nigeria	**106,612**	**1.38**
		Oman (31 October 2019: 2.56%)		
		Corporate Bonds		
USD	25,440,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	23,596	0.31
		Government Bonds		
USD	14,933,000	Oman Government International Bond 4.125% 17/01/2023	12,992	0.17
USD	31,340,000	Oman Government International Bond 4.750% 15/06/2026	23,799	0.31
USD	25,652,000	Oman Government International Bond 5.375% 08/03/2027	19,471	0.25
USD	31,227,000	Oman Government International Bond 5.625% 17/01/2028^	23,810	0.31
USD	28,600,000	Oman Government International Bond 6.000% 01/08/2029^	21,790	0.28
USD	25,157,000	Oman Government International Bond 6.500% 08/03/2047	17,453	0.23
USD	34,352,000	Oman Government International Bond 6.750% 17/01/2048	24,089	0.31
USD	18,221,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025	17,185	0.22
		Total Oman	**184,185**	**2.39**
		Pakistan (31 October 2019: 0.65%)		
		Government Bonds		
USD	22,591,000	Pakistan Government International Bond 6.875% 05/12/2027	19,513	0.25
USD	15,321,000	Pakistan Government International Bond 8.250% 15/04/2024	14,431	0.19
USD	14,890,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	13,624	0.18
		Total Pakistan	**47,568**	**0.62**
		Panama (31 October 2019: 2.07%)		
		Government Bonds		
USD	23,325,000	Panama Government International Bond 3.160% 23/01/2030	23,748	0.31
USD	19,026,000	Panama Government International Bond 3.750% 16/03/2025	19,983	0.26
USD	19,217,000	Panama Government International Bond 3.875% 17/03/2028	20,718	0.27
USD	18,991,000	Panama Government International Bond 4.000% 22/09/2024	20,107	0.26
USD	26,560,000	Panama Government International Bond 4.300% 29/04/2053	29,183	0.38
USD	17,377,000	Panama Government International Bond 4.500% 15/05/2047	19,484	0.25
USD	26,103,000	Panama Government International Bond 4.500% 16/04/2050	29,235	0.38
USD	28,127,000	Panama Government International Bond 4.500% 01/04/2056^	31,643	0.41
USD	31,026,000	Panama Government International Bond 6.700% 26/01/2036	40,605	0.53
		Total Panama	**234,706**	**3.05**
		Paraguay (31 October 2019: 0.22%)		
		Government Bonds		
USD	2,250,000	Paraguay Government International Bond 4.950% 28/04/2031	2,306	0.03
USD	14,573,000	Paraguay Government International Bond 6.100% 11/08/2044	15,903	0.21
		Total Paraguay	**18,209**	**0.24**
		People's Republic of China (31 October 2019: 1.04%)		
		Corporate Bonds		
USD	7,598,000	China Minmetals Corp 3.750%#	7,501	0.10
		Government Bonds		
USD	9,200,000	China Government International Bond 1.875% 03/12/2022^	9,395	0.12
USD	15,150,000	China Government International Bond 1.950% 03/12/2024^	15,642	0.20
USD	9,485,000	China Government International Bond 2.125% 02/11/2022^	9,755	0.12
USD	15,400,000	China Government International Bond 2.125% 03/12/2029^	16,108	0.21
USD	7,186,000	China Government International Bond 2.625% 02/11/2027^	7,700	0.10
USD	11,500,000	China Government International Bond 3.250% 19/10/2023	12,384	0.16
USD	7,200,000	China Government International Bond 3.500% 19/10/2028^	8,269	0.11
USD	6,716,000	Export-Import Bank of China 2.875% 26/04/2026	7,121	0.09
USD	1,250,000	Export-Import Bank of China 2.875% 26/04/2026	1,325	0.02
USD	10,597,000	Export-Import Bank of China 3.625% 31/07/2024^	11,418	0.15
		Total People's Republic of China	**106,618**	**1.38**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Peru (31 October 2019: 2.58%)		
		Corporate Bonds		
USD	14,731,000	Petroleos del Peru SA 4.750% 19/06/2032	14,363	0.19
USD	15,418,000	Petroleos del Peru SA 5.625% 19/06/2047	14,999	0.19
		Government Bonds		
USD	3,100,000	Peruvian Government International Bond 2.392% 23/01/2026	3,146	0.04
USD	5,125,000	Peruvian Government International Bond 2.783% 23/01/2031	5,279	0.07
USD	14,308,000	Peruvian Government International Bond 4.125% 25/08/2027	16,092	0.21
USD	38,704,000	Peruvian Government International Bond 5.625% 18/11/2050^	57,536	0.74
USD	16,616,000	Peruvian Government International Bond 6.550% 14/03/2037^	23,807	0.31
USD	22,907,000	Peruvian Government International Bond 7.350% 21/07/2025	28,677	0.37
USD	31,654,000	Peruvian Government International Bond 8.750% 21/11/2033	49,875	0.65
		Total Peru	**213,774**	**2.77**
		Philippines (31 October 2019: 3.53%)		
		Corporate Bonds		
USD	12,654,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024^	14,884	0.19
		Government Bonds		
USD	3,850,000	Philippine Government International Bond 2.457% 05/05/2030	3,917	0.05
USD	3,675,000	Philippine Government International Bond 2.950% 05/05/2045	3,776	0.05
USD	22,095,000	Philippine Government International Bond 3.000% 01/02/2028	23,267	0.30
USD	21,368,000	Philippine Government International Bond 3.700% 01/03/2041^	24,533	0.32
USD	22,613,000	Philippine Government International Bond 3.700% 02/02/2042^	26,083	0.34
USD	17,216,000	Philippine Government International Bond 3.750% 14/01/2029^	19,266	0.25
USD	20,941,000	Philippine Government International Bond 3.950% 20/01/2040^	24,265	0.32
USD	16,708,000	Philippine Government International Bond 4.200% 21/01/2024	17,956	0.23
USD	13,397,000	Philippine Government International Bond 5.000% 13/01/2037^	17,023	0.22
USD	11,674,000	Philippine Government International Bond 5.500% 30/03/2026	13,648	0.18
USD	10,255,000	Philippine Government International Bond 6.375% 15/01/2032	13,879	0.18
USD	19,638,000	Philippine Government International Bond 6.375% 23/10/2034	27,929	0.36
USD	18,593,000	Philippine Government International Bond 7.750% 14/01/2031	27,221	0.35
		Philippines (31 October 2019: 3.53%) (cont)		
		Government Bonds (cont)		
USD	20,827,000	Philippine Government International Bond 9.500% 02/02/2030	33,102	0.43
USD	16,070,000	Philippine Government International Bond 10.625% 16/03/2025	21,996	0.29
		Total Philippines	**312,745**	**4.06**
		Poland (31 October 2019: 1.65%)		
		Government Bonds		
USD	30,383,000	Republic of Poland Government International Bond 3.000% 17/03/2023	31,836	0.41
USD	25,854,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	28,181	0.37
USD	30,400,000	Republic of Poland Government International Bond 4.000% 22/01/2024	32,985	0.43
		Total Poland	**93,002**	**1.21**
		Qatar (31 October 2019: 3.74%)		
		Government Bonds		
USD	26,505,000	Qatar Government International Bond 3.250% 02/06/2026	28,062	0.36
USD	14,976,000	Qatar Government International Bond 3.375% 14/03/2024^	15,823	0.21
USD	8,025,000	Qatar Government International Bond 3.400% 16/04/2025	8,529	0.11
USD	6,925,000	Qatar Government International Bond 3.750% 16/04/2030	7,566	0.10
USD	21,975,000	Qatar Government International Bond 3.875% 23/04/2023	23,321	0.30
USD	29,598,000	Qatar Government International Bond 4.000% 14/03/2029	32,928	0.43
USD	8,450,000	Qatar Government International Bond 4.400% 16/04/2050	9,601	0.12
USD	22,343,000	Qatar Government International Bond 4.500% 23/04/2028^	25,583	0.33
USD	14,550,000	Qatar Government International Bond 4.625% 02/06/2046^	17,142	0.22
USD	44,519,000	Qatar Government International Bond 4.817% 14/03/2049	53,562	0.70
USD	43,990,000	Qatar Government International Bond 5.103% 23/04/2048^	54,891	0.71
USD	7,450,000	Qatar Government International Bond 5.750% 20/01/2042	9,915	0.13
USD	6,700,000	Qatar Government International Bond 6.400% 20/01/2040^	9,470	0.12
USD	9,950,000	Qatar Government International Bond 9.750% 15/06/2030	15,848	0.21
USD	14,750,000	SoQ Sukuk A QSC 3.241% 18/01/2023	15,377	0.20
		Total Qatar	**327,618**	**4.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Romania (31 October 2019: 1.35%)		
		Government Bonds		
USD	22,562,000	Romanian Government International Bond 4.375% 22/08/2023	23,450	0.30
USD	15,068,000	Romanian Government International Bond 4.875% 22/01/2024	15,991	0.21
USD	17,484,000	Romanian Government International Bond 5.125% 15/06/2048	18,468	0.24
USD	15,636,000	Romanian Government International Bond 6.125% 22/01/2044^	18,607	0.24
		Total Romania	**76,516**	**0.99**
		Russian Federation (31 October 2019: 3.56%)		
		Government Bonds		
USD	18,600,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	20,181	0.26
USD	23,200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	25,636	0.33
USD	3,400,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	3,577	0.05
USD	23,800,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	26,370	0.34
USD	17,800,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	19,407	0.25
USD	6,000,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	6,542	0.09
USD	16,400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	19,234	0.25
USD	13,400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	15,716	0.20
USD	54,800,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	68,038	0.88
USD	23,400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	29,733	0.39
USD	10,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	13,926	0.18
USD	1,000,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	1,314	0.02
USD	68,638,301	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	23,001	0.30
USD	19,447,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	32,719	0.42
		Total Russian Federation	**305,394**	**3.96**
		Saudi Arabia (31 October 2019: 3.76%)		
		Government Bonds		
USD	7,200,000	Saudi Government International Bond 2.500% 03/02/2027^	7,117	0.09
USD	5,500,000	Saudi Government International Bond 2.750% 03/02/2032	5,280	0.07
USD	18,847,000	Saudi Government International Bond 2.875% 04/03/2023	19,299	0.25
USD	6,775,000	Saudi Government International Bond 2.900% 22/10/2025	6,863	0.09
USD	30,564,000	Saudi Government International Bond 3.250% 26/10/2026	31,511	0.41
USD	7,150,000	Saudi Government International Bond 3.250% 22/10/2030	7,232	0.09
USD	27,342,000	Saudi Government International Bond 3.625% 04/03/2028	28,692	0.37
USD	14,050,000	Saudi Government International Bond 3.750% 21/01/2055^	12,856	0.17
USD	25,151,000	Saudi Government International Bond 4.000% 17/04/2025	26,823	0.35
		Saudi Arabia (31 October 2019: 3.76%) (cont)		
		Government Bonds (cont)		
USD	20,925,000	Saudi Government International Bond 4.375% 16/04/2029^	23,312	0.30
USD	16,564,000	Saudi Government International Bond 4.500% 17/04/2030^	18,552	0.24
USD	35,028,000	Saudi Government International Bond 4.500% 26/10/2046^	36,342	0.47
USD	6,050,000	Saudi Government International Bond 4.500% 22/04/2060	6,035	0.08
USD	24,154,000	Saudi Government International Bond 4.625% 04/10/2047^	25,313	0.33
USD	19,171,000	Saudi Government International Bond 5.000% 17/04/2049^	21,166	0.28
USD	17,850,000	Saudi Government International Bond 5.250% 16/01/2050	20,221	0.26
USD	1,340,000	Saudi Government International Bond 5.250% 16/01/2050	1,518	0.02
		Total Saudi Arabia	**298,132**	**3.87**
		Senegal (31 October 2019: 0.38%)		
		Government Bonds		
USD	16,465,000	Senegal Government International Bond 6.250% 23/05/2033^	14,422	0.19
USD	15,082,000	Senegal Government International Bond 6.750% 13/03/2048^	12,561	0.16
		Total Senegal	**26,983**	**0.35**
		Slovakia (31 October 2019: 0.27%)		
		Government Bonds		
USD	809,000	Slovakia Government International Bond 4.375% 21/05/2022^	854	0.01
		Total Slovakia	**854**	**0.01**
		South Africa (31 October 2019: 2.81%)		
		Corporate Bonds		
USD	11,046,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028^	9,862	0.13
USD	10,569,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	7,821	0.10
USD	13,793,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	9,965	0.13
USD	9,937,000	Transnet SOC Ltd 4.000% 26/07/2022	9,080	0.12
		Government Bonds		
USD	21,754,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	18,219	0.24
USD	15,283,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	15,101	0.20
USD	10,724,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	9,635	0.12
USD	21,950,000	Republic of South Africa Government International Bond 4.850% 30/09/2029^	18,822	0.24
USD	13,967,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	12,967	0.17
USD	10,908,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	8,161	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		South Africa (31 October 2019: 2.81%) (cont)		
		Government Bonds (cont)		
USD	10,684,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	8,283	0.11
USD	16,774,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	13,210	0.17
USD	32,825,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	25,562	0.33
USD	4,209,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	4,329	0.06
USD	22,169,000	Republic of South Africa Government International Bond 5.875% 16/09/2025^	22,114	0.29
USD	15,497,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	14,180	0.18
		Total South Africa	**207,311**	**2.69**
		Sri Lanka (31 October 2019: 2.05%)		
		Government Bonds		
USD	19,931,000	Sri Lanka Government International Bond 5.750% 18/04/2023	11,644	0.15
USD	14,033,000	Sri Lanka Government International Bond 5.875% 25/07/2022	8,660	0.11
USD	23,504,000	Sri Lanka Government International Bond 6.200% 11/05/2027	13,338	0.17
USD	18,589,000	Sri Lanka Government International Bond 6.750% 18/04/2028	10,293	0.14
USD	15,268,000	Sri Lanka Government International Bond 6.825% 18/07/2026	8,684	0.11
USD	15,536,000	Sri Lanka Government International Bond 6.850% 14/03/2024	9,118	0.12
USD	22,805,000	Sri Lanka Government International Bond 6.850% 03/11/2025^	13,017	0.17
USD	23,363,000	Sri Lanka Government International Bond 7.550% 28/03/2030	13,171	0.17
USD	21,500,000	Sri Lanka Government International Bond 7.850% 14/03/2029	12,092	0.16
		Total Sri Lanka	**100,017**	**1.30**
		Trinidad And Tobago (31 October 2019: 0.19%)		
		Government Bonds		
USD	14,112,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026^	12,736	0.17
		Total Trinidad And Tobago	**12,736**	**0.17**
		Tunisia (31 October 2019: 0.17%)		
		Government Bonds		
USD	14,323,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025^	12,022	0.16
		Total Tunisia	**12,022**	**0.16**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Turkey (31 October 2019: 3.74%)		
		Government Bonds		
USD	5,720,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024^	5,214	0.07
USD	7,110,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	6,817	0.09
USD	9,179,000	Turkey Government International Bond 3.250% 23/03/2023	8,465	0.11
USD	11,350,000	Turkey Government International Bond 4.250% 13/03/2025^	10,098	0.13
USD	8,781,000	Turkey Government International Bond 4.250% 14/04/2026	7,554	0.10
USD	17,162,000	Turkey Government International Bond 4.875% 09/10/2026	15,097	0.20
USD	17,870,000	Turkey Government International Bond 4.875% 16/04/2043	12,978	0.17
USD	11,474,000	Turkey Government International Bond 5.125% 17/02/2028	9,982	0.13
USD	11,650,000	Turkey Government International Bond 5.250% 13/03/2030	9,684	0.13
USD	14,500,000	Turkey Government International Bond 5.600% 14/11/2024	13,820	0.18
USD	14,851,000	Turkey Government International Bond 5.750% 22/03/2024	14,331	0.19
USD	19,705,000	Turkey Government International Bond 5.750% 11/05/2047	14,951	0.19
USD	18,712,000	Turkey Government International Bond 6.000% 25/03/2027	17,198	0.22
USD	17,644,000	Turkey Government International Bond 6.000% 14/01/2041	14,137	0.18
USD	11,727,000	Turkey Government International Bond 6.125% 24/10/2028	10,686	0.14
USD	12,920,000	Turkey Government International Bond 6.250% 26/09/2022	12,944	0.17
USD	12,800,000	Turkey Government International Bond 6.350% 10/08/2024	12,548	0.16
USD	17,243,000	Turkey Government International Bond 6.625% 17/02/2045	14,500	0.19
USD	11,517,000	Turkey Government International Bond 6.750% 30/05/2040	9,905	0.13
USD	16,339,000	Turkey Government International Bond 6.875% 17/03/2036	14,736	0.19
USD	11,465,000	Turkey Government International Bond 7.250% 23/12/2023	11,594	0.15
USD	5,787,000	Turkey Government International Bond 7.250% 05/03/2038	5,411	0.07
USD	18,859,000	Turkey Government International Bond 7.375% 05/02/2025	19,095	0.25
USD	16,870,000	Turkey Government International Bond 7.625% 26/04/2029	16,617	0.21
USD	8,494,000	Turkey Government International Bond 8.000% 14/02/2034^	8,600	0.11
USD	8,100,000	Turkey Government International Bond 11.875% 15/01/2030^	10,199	0.13
		Total Turkey	**307,161**	**3.99**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.57%) (cont)		
		Ukraine (31 October 2019: 2.45%)		
		Government Bonds		
USD	45,297,000	Ukraine Government International Bond 7.375% 25/09/2032	40,130	0.52
USD	21,281,000	Ukraine Government International Bond 7.750% 01/09/2022	20,217	0.26
USD	21,047,000	Ukraine Government International Bond 7.750% 01/09/2023^	19,942	0.26
USD	20,132,000	Ukraine Government International Bond 7.750% 01/09/2024	19,025	0.25
USD	20,144,000	Ukraine Government International Bond 7.750% 01/09/2025	18,815	0.25
USD	20,238,000	Ukraine Government International Bond 7.750% 01/09/2026	18,781	0.24
USD	16,565,000	Ukraine Government International Bond 7.750% 01/09/2027	15,256	0.20
USD	1,945,000	Ukraine Government International Bond 7.750% 01/09/2027^	1,791	0.02
USD	1,550,000	Ukraine Government International Bond 7.750% 01/09/2027	1,428	0.02
USD	24,343,000	Ukraine Government International Bond 9.750% 01/11/2028^	23,856	0.31
		Total Ukraine	**179,241**	**2.33**
		United Arab Emirates (31 October 2019: 2.53%)		
		Corporate Bonds		
USD	17,750,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	18,993	0.25
USD	7,975,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	8,194	0.11
		Government Bonds		
USD	21,950,000	Abu Dhabi Government International Bond 2.125% 30/09/2024^	22,252	0.29
USD	24,550,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	25,072	0.33
USD	24,200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	24,502	0.32
USD	20,177,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	21,407	0.28
USD	31,460,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	33,426	0.43
USD	6,450,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	6,837	0.09
USD	31,420,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	30,114	0.39
USD	6,100,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	6,481	0.08
USD	23,600,000	Abu Dhabi Government International Bond 4.125% 11/10/2047^	26,557	0.34
		Total United Arab Emirates	**223,835**	**2.91**
		Uruguay (31 October 2019: 2.40%)		
		Government Bonds		
USD	23,523,821	Uruguay Government International Bond 4.375% 27/10/2027	25,626	0.33
USD	22,432,767	Uruguay Government International Bond 4.375% 23/01/2031	24,683	0.32
USD	15,341,453	Uruguay Government International Bond 4.500% 14/08/2024	16,401	0.21
USD	39,832,636	Uruguay Government International Bond 4.975% 20/04/2055	45,135	0.59
USD	60,347,766	Uruguay Government International Bond 5.100% 18/06/2050^	68,476	0.89
USD	15,785,017	Uruguay Government International Bond 7.625% 21/03/2036	21,818	0.28
		Total Uruguay	**202,139**	**2.62**
		Venezuela (31 October 2019: 0.24%)		
		Corporate Bonds		
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	795	0.01
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037*	404	0.01
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024*	968	0.01
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026*	857	0.01
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021*	568	0.01
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035*	369	0.00
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022*	637	0.01
		Government Bonds		
USD	2,671,000	Republic of Venezuela 9.250% 15/09/2027*	227	0.00
USD	3,067,200	Republic of Venezuela 12.750% 23/08/2022*	261	0.01
		Total Venezuela	**5,086**	**0.07**
		Vietnam (31 October 2019: 0.20%)		
		Government Bonds		
USD	14,559,000	Vietnam Government International Bond 4.800% 19/11/2024	15,024	0.19
		Total Vietnam	**15,024**	**0.19**
		Zambia (31 October 2019: 0.29%)		
		Government Bonds		
USD	14,587,000	Zambia Government International Bond 8.500% 14/04/2024	4,755	0.06
USD	19,076,000	Zambia Government International Bond 8.970% 30/07/2027	6,146	0.08
		Total Zambia	**10,901**	**0.14**
		Total bonds	**7,550,611**	**98.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.04%)							
Forward currency contracts[Ø] (31 October 2019: 0.04%)							
CHF	78,129,301	USD	80,887,322	80,887,322	05/05/2020	64	0.00
EUR	34,902,633	USD	38,347,314	38,347,314	05/05/2020	(118)	0.00
EUR	3,259,977	USD	3,547,307	3,547,307	05/05/2020	23	0.00
GBP	51,572,636	USD	63,978,948	63,978,947	05/05/2020	1,072	0.01
MXN	3,286,896,988	USD	133,292,131	133,292,131	05/05/2020	4,755	0.06
USD	181,587	CHF	175,876	181,587	05/05/2020	(1)	0.00
USD	1,306,808	EUR	1,208,710	1,306,808	05/05/2020	(17)	0.00
USD	506,183	EUR	460,738	506,183	05/05/2020	2	0.00
USD	379,067	GBP	304,351	379,067	05/05/2020	(5)	0.00
USD	44,536,314	MXN	1,086,450,353	44,536,314	05/05/2020	(1,094)	(0.01)
USD	1,450,970	MXN	34,206,888	1,450,969	05/05/2020	14	0.00
				Total unrealised gains on forward currency contracts		**5,930**	**0.07**
				Total unrealised losses on forward currency contracts		**(1,235)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**4,695**	**0.06**
				Total financial derivative instruments		**4,695**	**0.06**

	Fair Value USD'000	% of net asset value
Total value of investments	**7,555,306**	**98.07**
Cash[†]	**92,284**	**1.20**
Other net assets	**56,545**	**0.73**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**7,704,135**	**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.
[#]Perpetual bond.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class, MXN Hedged (Acc) Class, EUR Hedged (Acc) Class and CHF Hedged (Acc) Class.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,468,684	95.58
Transferable securities traded on another regulated market	67,337	0.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,590	0.19
Over-the-counter financial derivative instruments	5,930	0.07
Other assets	257,647	3.30
Total current assets	**7,814,188**	**100.00**

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region 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 J.P. MORGAN ESG $ EM BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 98.54%)		
		Bonds (31 October 2019: 98.54%)		
		Argentina (31 October 2019: 1.43%)		
		Government Bonds		
USD	1,900,000	Argentine Republic Government International Bond 0.000% 22/04/2021	544	0.10
USD	2,250,000	Argentine Republic Government International Bond 0.000% 26/01/2022	619	0.11
USD	1,065,000	Argentine Republic Government International Bond 0.000% 11/01/2023	299	0.06
USD	4,000,000	Argentine Republic Government International Bond 0.000% 22/04/2026	1,064	0.19
USD	2,300,000	Argentine Republic Government International Bond 0.000% 26/01/2027	569	0.10
USD	2,550,000	Argentine Republic Government International Bond 0.000% 11/01/2028	625	0.11
USD	700,000	Argentine Republic Government International Bond 0.000% 06/07/2028	175	0.03
USD	1,900,000	Argentine Republic Government International Bond 0.000% 31/12/2033	936	0.17
USD	700,000	Argentine Republic Government International Bond 0.000% 31/12/2033	332	0.06
USD	1,050,000	Argentine Republic Government International Bond 0.000% 06/07/2036	251	0.05
USD	3,300,000	Argentine Republic Government International Bond 0.000% 31/12/2038	1,039	0.19
USD	1,700,000	Argentine Republic Government International Bond 0.000% 22/04/2046	417	0.08
USD	1,850,000	Argentine Republic Government International Bond 0.000% 11/01/2048	429	0.08
USD	1,700,000	Argentine Republic Government International Bond 0.000% 28/06/2117	395	0.07
		Total Argentina	**7,694**	**1.40**
		Armenia (31 October 2019: 0.17%)		
		Government Bonds		
USD	600,000	Republic of Armenia International Bond 3.950% 26/09/2029	558	0.10
USD	450,000	Republic of Armenia International Bond 7.150% 26/03/2025	479	0.09
		Total Armenia	**1,037**	**0.19**
		Australia (31 October 2019: 0.17%)		
		Azerbaijan (31 October 2019: 0.80%)		
		Corporate Bonds		
USD	1,600,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	1,672	0.30
USD	600,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	600	0.11
USD	600,000	State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030	628	0.12
		Azerbaijan (31 October 2019: 0.80%) (cont)		
		Government Bonds		
USD	700,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	622	0.11
USD	1,200,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	1,209	0.22
		Total Azerbaijan	**4,731**	**0.86**
		Bahrain (31 October 2019: 2.86%)		
		Corporate Bonds		
USD	450,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	433	0.08
USD	400,000	Oil and Gas Holding Co BSCC 7.625% 07/11/2024	386	0.07
USD	400,000	Oil and Gas Holding Co BSCC 8.375% 07/11/2028	388	0.07
		Government Bonds		
USD	1,075,000	Bahrain Government International Bond 5.625% 30/09/2031	966	0.18
USD	1,200,000	Bahrain Government International Bond 6.000% 19/09/2044	1,016	0.18
USD	600,000	Bahrain Government International Bond 6.125% 05/07/2022	601	0.11
USD	1,650,000	Bahrain Government International Bond 6.125% 01/08/2023	1,652	0.30
USD	1,150,000	Bahrain Government International Bond 6.750% 20/09/2029	1,113	0.20
USD	1,000,000	Bahrain Government International Bond 7.000% 26/01/2026	997	0.18
USD	1,600,000	Bahrain Government International Bond 7.000% 12/10/2028	1,589	0.29
USD	800,000	Bahrain Government International Bond 7.500% 20/09/2047	759	0.14
USD	1,100,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	1,078	0.20
USD	850,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	820	0.15
USD	1,100,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	1,116	0.20
USD	800,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	756	0.14
		Total Bahrain	**13,670**	**2.49**
		Barbados (31 October 2019: 0.00%)		
		Government Bonds		
USD	750,000	Barbados Government International Bond 6.500% 01/10/2029	656	0.12
		Total Barbados	**656**	**0.12**
		Belarus (31 October 2019: 0.52%)		
		Government Bonds		
USD	800,000	Development Bank of the Republic of Belarus JSC 6.750% 02/05/2024	736	0.13
USD	700,000	Republic of Belarus International Bond 6.200% 28/02/2030	629	0.12
USD	1,000,000	Republic of Belarus International Bond 6.875% 28/02/2023	978	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Belarus (31 October 2019: 0.52%) (cont)		
		Government Bonds (cont)		
USD	625,000	Republic of Belarus International Bond 7.625% 29/06/2027	615	0.11
		Total Belarus	**2,958**	**0.54**
		Belize (31 October 2019: 0.05%)		
		Government Bonds		
USD	425,000	Belize Government International Bond 4.937% 20/02/2034	211	0.04
		Total Belize	**211**	**0.04**
		Bolivia (31 October 2019: 0.36%)		
		Government Bonds		
USD	1,350,000	Bolivian Government International Bond 4.500% 20/03/2028	1,097	0.20
USD	400,000	Bolivian Government International Bond 4.875% 29/10/2022	372	0.07
USD	300,000	Bolivian Government International Bond 5.950% 22/08/2023	282	0.05
		Total Bolivia	**1,751**	**0.32**
		Brazil (31 October 2019: 3.15%)		
		Government Bonds		
USD	900,000	Brazilian Government International Bond 2.625% 05/01/2023	903	0.16
USD	2,850,000	Brazilian Government International Bond 4.250% 07/01/2025	2,951	0.54
USD	1,150,000	Brazilian Government International Bond 4.500% 30/05/2029	1,147	0.21
USD	1,650,000	Brazilian Government International Bond 4.625% 13/01/2028	1,708	0.31
USD	1,400,000	Brazilian Government International Bond 4.750% 14/01/2050	1,251	0.23
USD	2,100,000	Brazilian Government International Bond 5.000% 27/01/2045	1,955	0.35
USD	1,200,000	Brazilian Government International Bond 5.625% 07/01/2041	1,195	0.22
USD	1,550,000	Brazilian Government International Bond 5.625% 21/02/2047	1,558	0.28
USD	1,450,000	Brazilian Government International Bond 6.000% 07/04/2026	1,589	0.29
USD	1,000,000	Brazilian Government International Bond 7.125% 20/01/2037	1,132	0.21
USD	725,000	Brazilian Government International Bond 8.250% 20/01/2034	886	0.16
USD	100,000	Brazilian Government International Bond 8.750% 04/02/2025	121	0.02
USD	450,000	Brazilian Government International Bond 8.875% 15/04/2024	549	0.10
		Brazil (31 October 2019: 3.15%) (cont)		
		Government Bonds (cont)		
USD	600,000	Brazilian Government International Bond 10.125% 15/05/2027	802	0.15
		Total Brazil	**17,747**	**3.23**
		British Virgin Islands (31 October 2019: 0.70%)		
		Corporate Bonds		
USD	400,000	King Power Capital Ltd 5.625% 03/11/2024	450	0.08
USD	200,000	Rongshi International Finance Ltd 3.250% 21/05/2024	209	0.04
USD	100,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	138	0.02
USD	200,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	207	0.04
USD	500,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	541	0.10
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	258	0.05
USD	300,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	305	0.05
USD	700,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	761	0.14
USD	400,000	State Grid Overseas Investment 2016 Ltd 4.250% 02/05/2028	461	0.08
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	199	0.04
		Total British Virgin Islands	**3,529**	**0.64**
		Cayman Islands (31 October 2019: 1.79%)		
		Corporate Bonds		
USD	300,000	AHB Sukuk Co Ltd 4.375% 19/09/2023	309	0.05
USD	640,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	640	0.12
USD	400,000	ICD Funding Ltd 4.625% 21/05/2024	391	0.07
USD	500,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	440	0.08
USD	600,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	592	0.11
		Government Bonds		
USD	900,000	KSA Sukuk Ltd 2.894% 20/04/2022	919	0.17
USD	350,000	KSA Sukuk Ltd 2.969% 29/10/2029	358	0.06
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	205	0.04
USD	1,200,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,260	0.23
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029	667	0.12
USD	650,000	RAK Capital 3.094% 31/03/2025	645	0.12
USD	400,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	409	0.07
USD	500,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	485	0.09
USD	650,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	663	0.12
USD	800,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	827	0.15
		Total Cayman Islands	**8,810**	**1.60**
		Chile (31 October 2019: 2.80%)		
		Corporate Bonds		
USD	600,000	Banco del Estado de Chile 2.704% 09/01/2025	598	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Chile (31 October 2019: 2.80%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Banco del Estado de Chile 3.875% 08/02/2022	305	0.06
USD	500,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	482	0.09
USD	600,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	580	0.11
USD	850,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	853	0.15
USD	800,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	725	0.13
USD	400,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	389	0.07
USD	550,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	566	0.10
USD	500,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	529	0.10
USD	700,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	727	0.13
USD	400,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	428	0.08
USD	600,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	702	0.13
USD	300,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	354	0.06
USD	500,000	Empresa de Transporte de Pasajeros Metro SA 4.750% 04/02/2024	528	0.10
USD	400,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	419	0.08
USD	300,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	289	0.05
USD	300,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	302	0.05
USD	200,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	180	0.03
USD	400,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	418	0.08
		Government Bonds		
USD	900,000	Chile Government International Bond 2.550% 27/01/2032	902	0.16
USD	700,000	Chile Government International Bond 3.125% 21/01/2026	747	0.14
USD	2,100,000	Chile Government International Bond 3.240% 06/02/2028	2,250	0.41
USD	2,750,000	Chile Government International Bond 3.500% 25/01/2050	2,805	0.51
USD	1,200,000	Chile Government International Bond 3.860% 21/06/2047	1,289	0.23
		Total Chile	**17,367**	**3.16**
		Colombia (31 October 2019: 3.31%)		
		Government Bonds		
USD	700,000	Colombia Government International Bond 2.625% 15/03/2023	687	0.13
USD	950,000	Colombia Government International Bond 3.000% 30/01/2030	864	0.16
USD	1,550,000	Colombia Government International Bond 3.875% 25/04/2027	1,529	0.28
USD	1,700,000	Colombia Government International Bond 4.000% 26/02/2024	1,720	0.31
USD	1,050,000	Colombia Government International Bond 4.375% 12/07/2021	1,068	0.19
USD	1,000,000	Colombia Government International Bond 4.500% 28/01/2026	1,026	0.19
USD	1,350,000	Colombia Government International Bond 4.500% 15/03/2029	1,367	0.25
		Colombia (31 October 2019: 3.31%) (cont)		
		Government Bonds (cont)		
USD	3,150,000	Colombia Government International Bond 5.000% 15/06/2045	3,166	0.58
USD	1,250,000	Colombia Government International Bond 5.200% 15/05/2049	1,291	0.23
USD	1,750,000	Colombia Government International Bond 5.625% 26/02/2044	1,879	0.34
USD	1,650,000	Colombia Government International Bond 6.125% 18/01/2041	1,839	0.33
USD	1,300,000	Colombia Government International Bond 7.375% 18/09/2037	1,605	0.29
USD	600,000	Colombia Government International Bond 8.125% 21/05/2024	693	0.13
		Total Colombia	**18,734**	**3.41**
		Costa Rica (31 October 2019: 1.14%)		
		Corporate Bonds		
USD	650,000	Banco Nacional de Costa Rica 6.250% 01/11/2023	594	0.11
USD	400,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	252	0.04
USD	400,000	Instituto Costarricense de Electricidad 6.950% 10/11/2021	367	0.07
		Government Bonds		
USD	1,350,000	Costa Rica Government International Bond 4.250% 26/01/2023	1,203	0.22
USD	600,000	Costa Rica Government International Bond 4.375% 30/04/2025	496	0.09
USD	900,000	Costa Rica Government International Bond 5.625% 30/04/2043	618	0.11
USD	1,900,000	Costa Rica Government International Bond 6.125% 19/02/2031	1,548	0.28
USD	1,275,000	Costa Rica Government International Bond 7.000% 04/04/2044	973	0.18
USD	1,950,000	Costa Rica Government International Bond 7.158% 12/03/2045	1,506	0.28
		Total Costa Rica	**7,557**	**1.38**
		Croatia (31 October 2019: 1.36%)		
		Corporate Bonds		
USD	800,000	Hrvatska Elektroprivreda 5.875% 23/10/2022	859	0.16
		Government Bonds		
USD	2,750,000	Croatia Government International Bond 5.500% 04/04/2023	2,971	0.54
USD	3,400,000	Croatia Government International Bond 6.000% 26/01/2024	3,789	0.69
		Total Croatia	**7,619**	**1.39**
		Dominican Republic (31 October 2019: 2.81%)		
		Government Bonds		
USD	950,000	Dominican Republic International Bond 4.500% 30/01/2030	781	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Dominican Republic (31 October 2019: 2.81%) (cont)		
		Government Bonds (cont)		
USD	1,550,000	Dominican Republic International Bond 5.500% 27/01/2025	1,447	0.26
USD	1,150,000	Dominican Republic International Bond 5.875% 18/04/2024	1,108	0.20
USD	1,400,000	Dominican Republic International Bond 5.875% 30/01/2060	1,099	0.20
USD	1,775,000	Dominican Republic International Bond 5.950% 25/01/2027	1,598	0.29
USD	1,200,000	Dominican Republic International Bond 6.000% 19/07/2028	1,076	0.20
USD	1,500,000	Dominican Republic International Bond 6.400% 05/06/2049	1,218	0.22
USD	1,050,000	Dominican Republic International Bond 6.500% 15/02/2048	858	0.16
USD	250,000	Dominican Republic International Bond 6.600% 28/01/2024	243	0.05
USD	1,950,000	Dominican Republic International Bond 6.850% 27/01/2045	1,665	0.30
USD	1,500,000	Dominican Republic International Bond 6.875% 29/01/2026	1,433	0.26
USD	1,475,000	Dominican Republic International Bond 7.450% 30/04/2044	1,322	0.24
USD	566,667	Dominican Republic International Bond 7.500% 06/05/2021	565	0.10
		Total Dominican Republic	**14,413**	**2.62**
		Ecuador (31 October 2019: 1.85%)		
		Government Bonds		
USD	600,000	Ecuador Government International Bond 7.875% 27/03/2025	167	0.03
USD	2,549,000	Ecuador Government International Bond 7.875% 23/01/2028	720	0.13
USD	1,700,000	Ecuador Government International Bond 7.950% 20/06/2024	529	0.10
USD	2,200,000	Ecuador Government International Bond 8.750% 02/06/2023	673	0.12
USD	2,250,000	Ecuador Government International Bond 8.875% 23/10/2027	628	0.11
USD	1,300,000	Ecuador Government International Bond 9.500% 27/03/2030	377	0.07
USD	1,050,000	Ecuador Government International Bond 9.625% 02/06/2027	295	0.05
USD	2,150,000	Ecuador Government International Bond 9.650% 13/12/2026	603	0.11
USD	2,500,000	Ecuador Government International Bond 10.750% 28/03/2022	781	0.14
USD	600,000	Ecuador Government International Bond 10.750% 31/01/2029	171	0.03
USD	1,250,000	Ecuador Government International Bond 10.750% 31/01/2029	356	0.07
		Total Ecuador	**5,300**	**0.96**
		Egypt (31 October 2019: 1.80%)		
		Government Bonds		
USD	250,000	Egypt Government International Bond 4.550% 20/11/2023	234	0.04
USD	850,000	Egypt Government International Bond 5.577% 21/02/2023	825	0.15
USD	850,000	Egypt Government International Bond 5.875% 11/06/2025	802	0.15
USD	1,200,000	Egypt Government International Bond 6.125% 31/01/2022	1,196	0.22
USD	400,000	Egypt Government International Bond 6.201% 01/03/2024	386	0.07
USD	750,000	Egypt Government International Bond 6.588% 21/02/2028	685	0.13
USD	250,000	Egypt Government International Bond 6.875% 30/04/2040	206	0.04
USD	600,000	Egypt Government International Bond 7.053% 15/01/2032	530	0.10
USD	1,200,000	Egypt Government International Bond 7.500% 31/01/2027	1,161	0.21
USD	200,000	Egypt Government International Bond 7.600% 01/03/2029	190	0.03
USD	750,000	Egypt Government International Bond 7.600% 01/03/2029	712	0.13
USD	700,000	Egypt Government International Bond 7.903% 21/02/2048	603	0.11
USD	400,000	Egypt Government International Bond 8.150% 20/11/2059	347	0.06
USD	1,550,000	Egypt Government International Bond 8.500% 31/01/2047	1,380	0.25
USD	700,000	Egypt Government International Bond 8.700% 01/03/2049	627	0.11
USD	300,000	Egypt Government International Bond 8.700% 01/03/2049	269	0.05
		Total Egypt	**10,153**	**1.85**
		El Salvador (31 October 2019: 1.17%)		
		Government Bonds		
USD	900,000	El Salvador Government International Bond 5.875% 30/01/2025	719	0.13
USD	500,000	El Salvador Government International Bond 6.375% 18/01/2027	396	0.07
USD	1,740,000	El Salvador Government International Bond 7.125% 20/01/2050	1,313	0.24
USD	1,275,000	El Salvador Government International Bond 7.650% 15/06/2035	1,010	0.18
USD	1,000,000	El Salvador Government International Bond 7.750% 24/01/2023	860	0.16
USD	600,000	El Salvador Government International Bond 8.250% 10/04/2032	491	0.09
USD	850,000	El Salvador Government International Bond 8.625% 28/02/2029	720	0.13
		Total El Salvador	**5,509**	**1.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Gabon (31 October 2019: 0.26%)		
		Government Bonds		
USD	675,000	Gabon Government International Bond 6.375% 12/12/2024	484	0.09
USD	600,000	Gabon Government International Bond 6.625% 06/02/2031	422	0.07
USD	450,000	Gabon Government International Bond 6.950% 16/06/2025	319	0.06
		Total Gabon	**1,225**	**0.22**
		Georgia (31 October 2019: 0.13%)		
		Government Bonds		
USD	400,000	Georgia Government International Bond 6.875% 12/04/2021	402	0.07
		Total Georgia	**402**	**0.07**
		Ghana (31 October 2019: 1.20%)		
		Government Bonds		
USD	1,000,000	Ghana Government International Bond 6.375% 11/02/2027	765	0.14
USD	300,000	Ghana Government International Bond 6.375% 11/02/2027	230	0.04
USD	1,000,000	Ghana Government International Bond 7.625% 16/05/2029	763	0.14
USD	900,000	Ghana Government International Bond 7.875% 26/03/2027	707	0.13
USD	1,125,000	Ghana Government International Bond 7.875% 11/02/2035	849	0.15
USD	1,100,000	Ghana Government International Bond 8.125% 18/01/2026	896	0.16
USD	1,500,000	Ghana Government International Bond 8.125% 26/03/2032	1,147	0.21
USD	1,150,000	Ghana Government International Bond 8.627% 16/06/2049	868	0.16
USD	850,000	Ghana Government International Bond 8.750% 11/03/2061	642	0.12
USD	1,000,000	Ghana Government International Bond 8.950% 26/03/2051	755	0.14
		Total Ghana	**7,622**	**1.39**
		Guatemala (31 October 2019: 0.47%)		
		Government Bonds		
USD	200,000	Guatemala Government Bond 4.375% 05/06/2027	197	0.04
USD	450,000	Guatemala Government Bond 4.500% 03/05/2026	448	0.08
USD	400,000	Guatemala Government Bond 4.875% 13/02/2028	402	0.07
USD	450,000	Guatemala Government Bond 4.900% 01/06/2030	448	0.08
USD	600,000	Guatemala Government Bond 5.750% 06/06/2022	611	0.11
USD	600,000	Guatemala Government Bond 6.125% 01/06/2050	623	0.12
		Total Guatemala	**2,729**	**0.50**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Honduras (31 October 2019: 0.00%)		
		Government Bonds		
USD	500,000	Honduras Government International Bond 6.250% 19/01/2027	471	0.08
USD	500,000	Honduras Government International Bond 7.500% 15/03/2024	480	0.09
		Total Honduras	**951**	**0.17**
		Hungary (31 October 2019: 2.71%)		
		Government Bonds		
USD	2,700,000	Hungary Government International Bond 5.375% 21/02/2023	2,924	0.53
USD	2,710,000	Hungary Government International Bond 5.375% 25/03/2024	3,025	0.55
USD	2,550,000	Hungary Government International Bond 5.750% 22/11/2023	2,840	0.52
USD	1,850,000	Hungary Government International Bond 7.625% 29/03/2041	2,971	0.54
		Total Hungary	**11,760**	**2.14**
		India (31 October 2019: 0.00%)		
		Corporate Bonds		
USD	200,000	Indian Railway Finance Corp Ltd 3.835% 13/12/2027	197	0.03
		Government Bonds		
USD	575,000	Export-Import Bank of India 3.250% 15/01/2030	527	0.10
USD	200,000	Export-Import Bank of India 3.875% 12/03/2024	203	0.04
USD	950,000	Export-Import Bank of India 4.000% 14/01/2023	966	0.17
		Total India	**1,893**	**0.34**
		Indonesia (31 October 2019: 4.03%)		
		Corporate Bonds		
USD	200,000	Pelabuhan Indonesia II PT 5.375% 05/05/2045	199	0.04
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	182	0.03
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029	190	0.03
USD	200,000	Pertamina Persero PT 4.175% 21/01/2050	170	0.03
USD	300,000	Pertamina Persero PT 4.300% 20/05/2023	305	0.06
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	277	0.05
USD	400,000	Pertamina Persero PT 4.875% 03/05/2022	409	0.07
USD	200,000	Pertamina Persero PT 5.625% 20/05/2043	203	0.04
USD	250,000	Pertamina Persero PT 6.000% 03/05/2042	263	0.05
USD	400,000	Pertamina Persero PT 6.450% 30/05/2044	443	0.08
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	224	0.04
		Government Bonds		
USD	400,000	Indonesia Government International Bond 2.850% 14/02/2030	389	0.07
USD	250,000	Indonesia Government International Bond 2.950% 11/01/2023	250	0.04
USD	800,000	Indonesia Government International Bond 3.375% 15/04/2023	812	0.15
USD	200,000	Indonesia Government International Bond 3.400% 18/09/2029	200	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Indonesia (31 October 2019: 4.03%) (cont)		
		Government Bonds (cont)		
USD	400,000	Indonesia Government International Bond 3.500% 11/01/2028	403	0.07
USD	300,000	Indonesia Government International Bond 3.500% 14/02/2050	295	0.05
USD	300,000	Indonesia Government International Bond 3.700% 08/01/2022	305	0.06
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	197	0.04
USD	650,000	Indonesia Government International Bond 3.750% 25/04/2022	661	0.12
USD	300,000	Indonesia Government International Bond 3.850% 18/07/2027	310	0.06
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	207	0.04
USD	500,000	Indonesia Government International Bond 4.100% 24/04/2028	525	0.10
USD	800,000	Indonesia Government International Bond 4.125% 15/01/2025	834	0.15
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	425	0.08
USD	500,000	Indonesia Government International Bond 4.350% 11/01/2048	515	0.09
USD	250,000	Indonesia Government International Bond 4.450% 11/02/2024	263	0.05
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070	199	0.04
USD	400,000	Indonesia Government International Bond 4.625% 15/04/2043	426	0.08
USD	100,000	Indonesia Government International Bond 4.750% 08/01/2026	108	0.02
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026	433	0.08
USD	300,000	Indonesia Government International Bond 4.750% 11/02/2029	329	0.06
USD	400,000	Indonesia Government International Bond 4.750% 18/07/2047	430	0.08
USD	200,000	Indonesia Government International Bond 4.875% 05/05/2021	205	0.04
USD	700,000	Indonesia Government International Bond 5.125% 15/01/2045	788	0.14
USD	750,000	Indonesia Government International Bond 5.250% 17/01/2042	851	0.15
USD	400,000	Indonesia Government International Bond 5.250% 08/01/2047	456	0.08
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	236	0.04
USD	400,000	Indonesia Government International Bond 5.375% 17/10/2023	432	0.08
USD	745,000	Indonesia Government International Bond 5.875% 15/01/2024	820	0.15
USD	400,000	Indonesia Government International Bond 5.950% 08/01/2046	498	0.09
		Indonesia (31 October 2019: 4.03%) (cont)		
		Government Bonds (cont)		
USD	500,000	Indonesia Government International Bond 6.625% 17/02/2037	636	0.12
USD	450,000	Indonesia Government International Bond 6.750% 15/01/2044	603	0.11
USD	750,000	Indonesia Government International Bond 7.750% 17/01/2038	1,057	0.19
USD	400,000	Indonesia Government International Bond 8.500% 12/10/2035	576	0.10
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	144	0.03
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	505	0.09
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 3.400% 29/03/2022	453	0.08
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	407	0.07
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	308	0.06
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	627	0.11
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	624	0.11
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	627	0.11
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	635	0.12
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	320	0.06
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	847	0.15
		Total Indonesia	**24,036**	**4.37**
		Ireland (31 October 2019: 0.26%)		
		Corporate Bonds		
USD	450,000	Gtlk Europe Capital DAC 4.949% 18/02/2026	431	0.08
USD	200,000	Gtlk Europe Capital DAC 5.950% 17/04/2025	202	0.04
USD	200,000	GTLK Europe DAC 5.125% 31/05/2024	200	0.03
USD	200,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	217	0.04
USD	350,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	370	0.07
USD	300,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	349	0.06
		Total Ireland	**1,769**	**0.32**
		Ivory Coast (31 October 2019: 0.38%)		
		Government Bonds		
USD	812,250	Ivory Coast Government International Bond 5.750% 31/12/2032	710	0.13
USD	1,050,000	Ivory Coast Government International Bond 6.125% 15/06/2033	904	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Ivory Coast (31 October 2019: 0.38%) (cont)		
		Government Bonds (cont)		
USD	425,000	Ivory Coast Government International Bond 6.375% 03/03/2028	378	0.07
		Total Ivory Coast	**1,992**	**0.36**
		Jamaica (31 October 2019: 1.36%)		
		Government Bonds		
USD	2,100,000	Jamaica Government International Bond 6.750% 28/04/2028	2,098	0.38
USD	2,800,000	Jamaica Government International Bond 7.875% 28/07/2045	2,935	0.53
USD	1,750,000	Jamaica Government International Bond 8.000% 15/03/2039	1,843	0.34
		Total Jamaica	**6,876**	**1.25**
		Jordan (31 October 2019: 0.35%)		
		Government Bonds		
USD	750,000	Jordan Government International Bond 5.750% 31/01/2027	717	0.13
USD	750,000	Jordan Government International Bond 6.125% 29/01/2026	739	0.13
USD	650,000	Jordan Government International Bond 7.375% 10/10/2047	601	0.11
		Total Jordan	**2,057**	**0.37**
		Kazakhstan (31 October 2019: 2.54%)		
		Corporate Bonds		
USD	1,200,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	1,179	0.22
USD	400,000	KazMunayGas National Co JSC 3.875% 19/04/2022	393	0.07
USD	250,000	KazMunayGas National Co JSC 4.750% 24/04/2025	248	0.05
USD	700,000	KazMunayGas National Co JSC 4.750% 19/04/2027	677	0.12
USD	800,000	KazMunayGas National Co JSC 5.375% 24/04/2030	789	0.14
USD	1,000,000	KazMunayGas National Co JSC 5.750% 19/04/2047	995	0.18
USD	1,050,000	KazMunayGas National Co JSC 6.375% 24/10/2048	1,084	0.20
USD	800,000	KazTransGas JSC 4.375% 26/09/2027	758	0.14
		Government Bonds		
USD	1,545,000	Kazakhstan Government International Bond 3.875% 14/10/2024	1,626	0.30
USD	1,050,000	Kazakhstan Government International Bond 4.875% 14/10/2044	1,191	0.22
USD	2,550,000	Kazakhstan Government International Bond 5.125% 21/07/2025	2,830	0.51
USD	1,600,000	Kazakhstan Government International Bond 6.500% 21/07/2045	2,116	0.38
		Total Kazakhstan	**13,886**	**2.53**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Kenya (31 October 2019: 0.75%)		
		Government Bonds		
USD	1,500,000	Kenya Government International Bond 6.875% 24/06/2024	1,361	0.25
USD	700,000	Kenya Government International Bond 7.000% 22/05/2027	628	0.11
USD	650,000	Kenya Government International Bond 7.250% 28/02/2028	584	0.11
USD	800,000	Kenya Government International Bond 8.000% 22/05/2032	722	0.13
USD	800,000	Kenya Government International Bond 8.250% 28/02/2048	713	0.13
		Total Kenya	**4,008**	**0.73**
		Kuwait (31 October 2019: 0.85%)		
		Government Bonds		
USD	3,250,000	Kuwait International Government Bond 3.500% 20/03/2027	3,563	0.65
		Total Kuwait	**3,563**	**0.65**
		Lebanon (31 October 2019: 0.00%)		
		Government Bonds		
USD	750,000	Lebanon Government International Bond 6.000% 27/01/2023	118	0.02
USD	1,200,000	Lebanon Government International Bond 6.100% 04/10/2022	189	0.03
USD	600,000	Lebanon Government International Bond 6.200% 26/02/2025	95	0.02
USD	1,200,000	Lebanon Government International Bond 6.600% 27/11/2026	190	0.04
USD	750,000	Lebanon Government International Bond 6.650% 22/04/2024	118	0.02
USD	450,000	Lebanon Government International Bond 6.650% 03/11/2028	71	0.01
USD	1,000,000	Lebanon Government International Bond 6.650% 26/02/2030	157	0.03
USD	800,000	Lebanon Government International Bond 6.750% 29/11/2027	126	0.02
USD	1,050,000	Lebanon Government International Bond 6.850% 23/03/2027	167	0.03
USD	700,000	Lebanon Government International Bond 7.000% 23/03/2032	110	0.02
USD	950,000	Lebanon Government International Bond 7.250% 23/03/2037	150	0.03
		Total Lebanon	**1,491**	**0.27**
		Lithuania (31 October 2019: 0.91%)		
		Government Bonds		
USD	2,650,000	Lithuania Government International Bond 6.625% 01/02/2022	2,880	0.52
		Total Lithuania	**2,880**	**0.52**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Malaysia (31 October 2019: 0.79%)		
		Government Bonds		
USD	400,000	Export-Import Bank of Malaysia Bhd 2.480% 20/10/2021	401	0.07
USD	1,600,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	1,676	0.31
USD	850,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	1,003	0.18
USD	1,400,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	1,483	0.27
USD	800,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	924	0.17
USD	800,000	Wakala Global Sukuk Bhd 4.646% 06/07/2021	829	0.15
		Total Malaysia	**6,316**	**1.15**
		Mexico (31 October 2019: 4.40%)		
		Corporate Bonds		
USD	200,000	Banco Nacional de Comercio Exterior SNC 3.800% 11/08/2026	191	0.04
USD	200,000	Mexico City Airport Trust 3.875% 30/04/2028	168	0.03
USD	200,000	Mexico City Airport Trust 4.250% 31/10/2026	180	0.03
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	165	0.03
USD	600,000	Mexico City Airport Trust 5.500% 31/07/2047	498	0.09
		Government Bonds		
USD	800,000	Mexico Government International Bond 3.250% 16/04/2030	726	0.13
USD	500,000	Mexico Government International Bond 3.600% 30/01/2025	502	0.09
USD	450,000	Mexico Government International Bond 3.625% 15/03/2022	461	0.09
USD	700,000	Mexico Government International Bond 3.750% 11/01/2028	680	0.12
USD	980,000	Mexico Government International Bond 4.000% 02/10/2023	1,001	0.18
USD	700,000	Mexico Government International Bond 4.125% 21/01/2026	713	0.13
USD	800,000	Mexico Government International Bond 4.150% 28/03/2027	803	0.15
USD	450,000	Mexico Government International Bond 4.350% 15/01/2047	397	0.07
USD	1,150,000	Mexico Government International Bond 4.500% 22/04/2029	1,156	0.21
USD	900,000	Mexico Government International Bond 4.500% 31/01/2050	808	0.15
USD	800,000	Mexico Government International Bond 4.600% 23/01/2046	726	0.13
USD	500,000	Mexico Government International Bond 4.600% 10/02/2048	456	0.08
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	201	0.04
USD	1,050,000	Mexico Government International Bond 4.750% 08/03/2044	977	0.18
USD	775,000	Mexico Government International Bond 5.550% 21/01/2045	807	0.15
USD	750,000	Mexico Government International Bond 5.750% 12/10/2110	713	0.13
		Mexico (31 October 2019: 4.40%) (cont)		
		Government Bonds (cont)		
USD	870,000	Mexico Government International Bond 6.050% 11/01/2040	949	0.17
USD	600,000	Mexico Government International Bond 6.750% 27/09/2034	721	0.13
USD	60,000	Mexico Government International Bond 7.500% 08/04/2033	76	0.01
USD	50,000	Mexico Government International Bond 8.000% 24/09/2022	56	0.01
USD	300,000	Mexico Government International Bond 8.300% 15/08/2031	396	0.07
		Total Mexico	**14,527**	**2.64**
		Mongolia (31 October 2019: 0.85%)		
		Government Bonds		
USD	600,000	Development Bank of Mongolia LLC 7.250% 23/10/2023	516	0.09
USD	1,400,000	Mongolia Government International Bond 5.125% 05/12/2022	1,241	0.22
USD	1,350,000	Mongolia Government International Bond 5.625% 01/05/2023	1,190	0.22
USD	1,000,000	Mongolia Government International Bond 8.750% 09/03/2024	941	0.17
USD	600,000	Mongolia Government International Bond 10.875% 06/04/2021	588	0.11
		Total Mongolia	**4,476**	**0.81**
		Morocco (31 October 2019: 0.31%)		
		Government Bonds		
USD	1,500,000	Morocco Government International Bond 4.250% 11/12/2022	1,557	0.29
USD	400,000	Morocco Government International Bond 5.500% 11/12/2042	453	0.08
		Total Morocco	**2,010**	**0.37**
		Namibia (31 October 2019: 0.30%)		
		Government Bonds		
USD	725,000	Namibia International Bonds 5.250% 29/10/2025	657	0.12
USD	200,000	Namibia International Bonds 5.500% 03/11/2021	193	0.04
USD	400,000	Namibia International Bonds 5.500% 03/11/2021	387	0.07
		Total Namibia	**1,237**	**0.23**
		Netherlands (31 October 2019: 0.78%)		
		Corporate Bonds		
USD	1,200,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	1,381	0.25
USD	700,000	MDGH - GMTN BV 2.500% 07/11/2024	703	0.13
USD	650,000	MDGH - GMTN BV 2.875% 07/11/2029	651	0.12
USD	500,000	MDGH - GMTN BV 3.000% 19/04/2024	510	0.09
USD	1,100,000	MDGH - GMTN BV 3.700% 07/11/2049	1,067	0.20
USD	300,000	MDGH - GMTN BV 3.750% 19/04/2029	321	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Netherlands (31 October 2019: 0.78%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	MDGH - GMTN BV 4.500% 07/11/2028	674	0.12
USD	400,000	MDGH - GMTN BV 6.875% 01/11/2041	571	0.10
		Total Netherlands	**5,878**	**1.07**
		Oman (31 October 2019: 2.57%)		
		Corporate Bonds		
USD	400,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	345	0.06
USD	1,650,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	1,530	0.28
		Government Bonds		
USD	600,000	Oman Government International Bond 3.625% 15/06/2021	575	0.10
USD	900,000	Oman Government International Bond 3.875% 08/03/2022	822	0.15
USD	1,000,000	Oman Government International Bond 4.125% 17/01/2023	870	0.16
USD	2,000,000	Oman Government International Bond 4.750% 15/06/2026	1,519	0.28
USD	500,000	Oman Government International Bond 4.875% 01/02/2025	407	0.07
USD	1,550,000	Oman Government International Bond 5.375% 08/03/2027	1,176	0.21
USD	1,500,000	Oman Government International Bond 5.625% 17/01/2028	1,144	0.21
USD	400,000	Oman Government International Bond 5.625% 17/01/2028	305	0.06
USD	1,550,000	Oman Government International Bond 6.000% 01/08/2029	1,181	0.22
USD	1,650,000	Oman Government International Bond 6.500% 08/03/2047	1,145	0.21
USD	2,200,000	Oman Government International Bond 6.750% 17/01/2048	1,543	0.28
USD	1,220,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025	1,151	0.21
		Total Oman	**13,713**	**2.50**
		Panama (31 October 2019: 4.08%)		
		Corporate Bonds		
USD	400,000	Aeropuerto Internacional de Tocumen SA 5.625% 18/05/2036	411	0.08
USD	450,000	Aeropuerto Internacional de Tocumen SA 6.000% 18/11/2048	458	0.08
		Government Bonds		
USD	1,750,000	Panama Government International Bond 3.160% 23/01/2030	1,782	0.32
USD	1,702,000	Panama Government International Bond 3.750% 16/03/2025	1,788	0.32
USD	1,000,000	Panama Government International Bond 3.870% 23/07/2060	1,040	0.19
USD	1,810,000	Panama Government International Bond 3.875% 17/03/2028	1,951	0.35
		Panama (31 October 2019: 4.08%) (cont)		
		Government Bonds (cont)		
USD	1,550,000	Panama Government International Bond 4.000% 22/09/2024	1,641	0.30
USD	2,250,000	Panama Government International Bond 4.300% 29/04/2053	2,472	0.45
USD	1,500,000	Panama Government International Bond 4.500% 15/05/2047	1,682	0.31
USD	2,150,000	Panama Government International Bond 4.500% 16/04/2050	2,408	0.44
USD	1,300,000	Panama Government International Bond 4.500% 01/04/2056	1,462	0.27
USD	2,725,000	Panama Government International Bond 6.700% 26/01/2036	3,566	0.65
USD	1,200,000	Panama Government International Bond 7.125% 29/01/2026	1,450	0.26
USD	1,100,000	Panama Government International Bond 8.875% 30/09/2027	1,486	0.27
USD	1,050,000	Panama Government International Bond 9.375% 01/04/2029	1,473	0.27
		Total Panama	**25,070**	**4.56**
		Papua New Guinea (31 October 2019: 0.08%)		
		Government Bonds		
USD	400,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	361	0.07
		Total Papua New Guinea	**361**	**0.07**
		Paraguay (31 October 2019: 0.79%)		
		Government Bonds		
USD	1,000,000	Paraguay Government International Bond 4.625% 25/01/2023	1,022	0.19
USD	350,000	Paraguay Government International Bond 4.700% 27/03/2027	360	0.06
USD	600,000	Paraguay Government International Bond 5.000% 15/04/2026	625	0.11
USD	1,300,000	Paraguay Government International Bond 5.400% 30/03/2050	1,276	0.23
USD	400,000	Paraguay Government International Bond 5.600% 13/03/2048	422	0.08
USD	1,000,000	Paraguay Government International Bond 6.100% 11/08/2044	1,091	0.20
		Total Paraguay	**4,796**	**0.87**
		People's Republic of China (31 October 2019: 0.24%)		
		Government Bonds		
USD	200,000	Agricultural Development Bank of China 27/09/2021	200	0.04
USD	350,000	China Government International Bond 1.875% 03/12/2022	357	0.06
USD	400,000	China Government International Bond 1.950% 03/12/2024	413	0.07
USD	200,000	China Government International Bond 2.125% 02/11/2022	206	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		People's Republic of China (31 October 2019: 0.24%) (cont)		
		Government Bonds (cont)		
USD	400,000	China Government International Bond 2.125% 03/12/2029	418	0.08
USD	200,000	China Government International Bond 2.625% 02/11/2027	214	0.04
USD	200,000	China Government International Bond 2.750% 03/12/2039	205	0.04
USD	400,000	China Government International Bond 3.250% 19/10/2023	431	0.08
USD	250,000	China Government International Bond 3.500% 19/10/2028	287	0.05
		Total People's Republic of China	**2,731**	**0.50**
		Peru (31 October 2019: 2.57%)		
		Government Bonds		
USD	400,000	Corp Financiera de Desarrollo SA 4.750% 08/02/2022	412	0.07
USD	750,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	783	0.14
USD	500,000	Fondo MIVIVIENDA SA 3.500% 31/01/2023	501	0.09
USD	75,000	Peruvian Government International Bond 2.392% 23/01/2026	76	0.01
USD	225,000	Peruvian Government International Bond 2.783% 23/01/2031	232	0.04
USD	600,000	Peruvian Government International Bond 2.844% 20/06/2030	620	0.11
USD	1,075,000	Peruvian Government International Bond 4.125% 25/08/2027	1,209	0.22
USD	2,800,000	Peruvian Government International Bond 5.625% 18/11/2050	4,162	0.76
USD	1,250,000	Peruvian Government International Bond 6.550% 14/03/2037	1,791	0.33
USD	1,750,000	Peruvian Government International Bond 7.350% 21/07/2025	2,191	0.40
USD	2,425,000	Peruvian Government International Bond 8.750% 21/11/2033	3,821	0.70
		Total Peru	**15,798**	**2.87**
		Philippines (31 October 2019: 3.43%)		
		Corporate Bonds		
USD	600,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	706	0.13
		Government Bonds		
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	204	0.04
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	205	0.04
USD	1,300,000	Philippine Government International Bond 3.000% 01/02/2028	1,369	0.25
USD	1,350,000	Philippine Government International Bond 3.700% 01/03/2041	1,550	0.28
USD	1,500,000	Philippine Government International Bond 3.700% 02/02/2042	1,730	0.32
		Philippines (31 October 2019: 3.43%) (cont)		
		Government Bonds (cont)		
USD	1,200,000	Philippine Government International Bond 3.750% 14/01/2029	1,343	0.25
USD	1,600,000	Philippine Government International Bond 3.950% 20/01/2040	1,854	0.34
USD	1,400,000	Philippine Government International Bond 4.200% 21/01/2024	1,505	0.27
USD	1,200,000	Philippine Government International Bond 5.000% 13/01/2037	1,525	0.28
USD	800,000	Philippine Government International Bond 5.500% 30/03/2026	935	0.17
USD	500,000	Philippine Government International Bond 6.375% 15/01/2032	677	0.12
USD	1,400,000	Philippine Government International Bond 6.375% 23/10/2034	1,991	0.36
USD	200,000	Philippine Government International Bond 7.500% 25/09/2024	233	0.04
USD	1,500,000	Philippine Government International Bond 7.750% 14/01/2031	2,196	0.40
USD	1,500,000	Philippine Government International Bond 9.500% 02/02/2030	2,384	0.43
USD	1,300,000	Philippine Government International Bond 10.625% 16/03/2025	1,779	0.32
		Total Philippines	**22,186**	**4.04**
		Poland (31 October 2019: 3.33%)		
		Government Bonds		
USD	2,791,000	Republic of Poland Government International Bond 3.000% 17/03/2023	2,924	0.53
USD	2,850,000	Republic of Poland Government International Bond 3.250% 06/04/2026	3,107	0.57
USD	3,100,000	Republic of Poland Government International Bond 4.000% 22/01/2024	3,364	0.61
USD	4,600,000	Republic of Poland Government International Bond 5.000% 23/03/2022	4,926	0.90
		Total Poland	**14,321**	**2.61**
		Qatar (31 October 2019: 3.65%)		
		Government Bonds		
USD	2,050,000	Qatar Government International Bond 3.250% 02/06/2026	2,170	0.39
USD	1,100,000	Qatar Government International Bond 3.375% 14/03/2024	1,162	0.21
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	219	0.04
USD	1,650,000	Qatar Government International Bond 3.875% 23/04/2023	1,751	0.32
USD	2,150,000	Qatar Government International Bond 4.000% 14/03/2029	2,392	0.44
USD	200,000	Qatar Government International Bond 4.400% 16/04/2050	227	0.04
USD	1,700,000	Qatar Government International Bond 4.500% 23/04/2028	1,946	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Qatar (31 October 2019: 3.65%) (cont)		
		Government Bonds (cont)		
USD	1,050,000	Qatar Government International Bond 4.625% 02/06/2046	1,237	0.23
USD	3,250,000	Qatar Government International Bond 4.817% 14/03/2049	3,910	0.71
USD	3,300,000	Qatar Government International Bond 5.103% 23/04/2048	4,118	0.75
USD	650,000	Qatar Government International Bond 5.750% 20/01/2042	865	0.16
USD	500,000	Qatar Government International Bond 6.400% 20/01/2040	707	0.13
USD	700,000	Qatar Government International Bond 9.750% 15/06/2030	1,115	0.20
USD	1,050,000	SoQ Sukuk A QSC 3.241% 18/01/2023	1,095	0.20
		Total Qatar	**22,914**	**4.17**
		Romania (31 October 2019: 1.79%)		
		Government Bonds		
USD	2,250,000	Romanian Government International Bond 4.375% 22/08/2023	2,338	0.43
USD	1,600,000	Romanian Government International Bond 4.875% 22/01/2024	1,698	0.31
USD	1,700,000	Romanian Government International Bond 5.125% 15/06/2048	1,796	0.33
USD	1,500,000	Romanian Government International Bond 6.125% 22/01/2044	1,785	0.32
USD	2,800,000	Romanian Government International Bond 6.750% 07/02/2022	2,975	0.54
		Total Romania	**10,592**	**1.93**
		Russian Federation (31 October 2019: 2.16%)		
		Government Bonds		
USD	800,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	868	0.16
USD	1,200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	1,326	0.24
USD	600,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	631	0.11
USD	1,000,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	1,108	0.20
USD	1,000,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	1,090	0.20
USD	200,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	218	0.04
USD	600,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	704	0.13
USD	800,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	938	0.17
USD	2,200,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	2,731	0.50
USD	1,000,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	1,271	0.23
USD	400,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	526	0.10
USD	398,250	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	452	0.08
USD	383,500	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	436	0.08
USD	920,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	1,548	0.28
		Total Russian Federation	**13,847**	**2.52**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Saudi Arabia (31 October 2019: 3.29%)		
		Government Bonds		
USD	300,000	Saudi Government International Bond 2.500% 03/02/2027	296	0.05
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	192	0.04
USD	800,000	Saudi Government International Bond 2.875% 04/03/2023	819	0.15
USD	225,000	Saudi Government International Bond 2.900% 22/10/2025	228	0.04
USD	1,550,000	Saudi Government International Bond 3.250% 26/10/2026	1,598	0.29
USD	250,000	Saudi Government International Bond 3.250% 22/10/2030	253	0.05
USD	1,150,000	Saudi Government International Bond 3.625% 04/03/2028	1,207	0.22
USD	700,000	Saudi Government International Bond 3.750% 21/01/2055	640	0.12
USD	1,150,000	Saudi Government International Bond 4.000% 17/04/2025	1,226	0.22
USD	900,000	Saudi Government International Bond 4.375% 16/04/2029	1,003	0.18
USD	700,000	Saudi Government International Bond 4.500% 17/04/2030	784	0.14
USD	1,600,000	Saudi Government International Bond 4.500% 26/10/2046	1,660	0.30
USD	200,000	Saudi Government International Bond 4.500% 22/04/2060	199	0.04
USD	1,100,000	Saudi Government International Bond 4.625% 04/10/2047	1,153	0.21
USD	900,000	Saudi Government International Bond 5.000% 17/04/2049	994	0.18
USD	600,000	Saudi Government International Bond 5.250% 16/01/2050	680	0.12
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	227	0.04
		Total Saudi Arabia	**13,159**	**2.39**
		Senegal (31 October 2019: 0.45%)		
		Government Bonds		
USD	600,000	Senegal Government International Bond 6.250% 30/07/2024	559	0.10
USD	1,050,000	Senegal Government International Bond 6.250% 23/05/2033	920	0.17
USD	1,100,000	Senegal Government International Bond 6.750% 13/03/2048	916	0.17
		Total Senegal	**2,395**	**0.44**
		Serbia (31 October 2019: 0.33%)		
		Government Bonds		
USD	1,600,000	Serbia International Bond 7.250% 28/09/2021	1,668	0.30
		Total Serbia	**1,668**	**0.30**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Slovakia (31 October 2019: 0.45%)		
		Government Bonds		
USD	2,450,000	Slovakia Government International Bond 4.375% 21/05/2022	2,587	0.47
		Total Slovakia	**2,587**	**0.47**
		South Africa (31 October 2019: 2.20%)		
		Corporate Bonds		
USD	400,000	Transnet SOC Ltd 4.000% 26/07/2022	365	0.07
		Government Bonds		
USD	1,500,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	1,256	0.23
USD	1,050,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	1,038	0.19
USD	750,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	674	0.12
USD	1,450,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	1,243	0.23
USD	900,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	836	0.15
USD	800,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	599	0.11
USD	800,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	620	0.11
USD	1,100,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	866	0.16
USD	2,000,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	1,558	0.28
USD	650,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	668	0.12
USD	1,550,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	1,546	0.28
USD	1,000,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	915	0.17
USD	500,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	438	0.08
USD	400,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	333	0.06
		Total South Africa	**12,955**	**2.36**
		Sri Lanka (31 October 2019: 2.50%)		
		Government Bonds		
USD	400,000	Sri Lanka Government International Bond 5.750% 18/01/2022	250	0.05
USD	1,550,000	Sri Lanka Government International Bond 5.750% 18/04/2023	905	0.17
USD	1,050,000	Sri Lanka Government International Bond 5.875% 25/07/2022	648	0.12
USD	850,000	Sri Lanka Government International Bond 6.125% 03/06/2025	492	0.09
USD	1,650,000	Sri Lanka Government International Bond 6.200% 11/05/2027	936	0.17
		Sri Lanka (31 October 2019: 2.50%) (cont)		
		Government Bonds (cont)		
USD	850,000	Sri Lanka Government International Bond 6.250% 27/07/2021	590	0.11
USD	500,000	Sri Lanka Government International Bond 6.350% 28/06/2024	295	0.05
USD	1,400,000	Sri Lanka Government International Bond 6.750% 18/04/2028	775	0.14
USD	1,100,000	Sri Lanka Government International Bond 6.825% 18/07/2026	626	0.11
USD	1,100,000	Sri Lanka Government International Bond 6.850% 14/03/2024	646	0.12
USD	1,675,000	Sri Lanka Government International Bond 6.850% 03/11/2025	956	0.17
USD	1,500,000	Sri Lanka Government International Bond 7.550% 28/03/2030	846	0.15
USD	1,700,000	Sri Lanka Government International Bond 7.850% 14/03/2029	956	0.17
		Total Sri Lanka	**8,921**	**1.62**
		Suriname (31 October 2019: 0.10%)		
		Government Bonds		
USD	600,000	Suriname Government International Bond 9.250% 26/10/2026	240	0.04
		Total Suriname	**240**	**0.04**
		Tajikistan (31 October 2019: 0.03%)		
		Government Bonds		
USD	400,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	253	0.05
		Total Tajikistan	**253**	**0.05**
		Trinidad And Tobago (31 October 2019: 0.43%)		
		Corporate Bonds		
USD	600,000	Trinidad Generation UnLtd 5.250% 04/11/2027	482	0.09
USD	400,000	Trinidad Petroleum Holdings Ltd 9.750% 15/06/2026	359	0.06
		Government Bonds		
USD	700,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024	654	0.12
USD	1,150,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	1,038	0.19
		Total Trinidad And Tobago	**2,533**	**0.46**
		Turkey (31 October 2019: 2.45%)		
		Corporate Bonds		
USD	200,000	TC Ziraat Bankasi AS 4.750% 29/04/2021	200	0.04
USD	200,000	TC Ziraat Bankasi AS 5.125% 03/05/2022	194	0.03
		Government Bonds		
USD	250,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	228	0.04
USD	250,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	240	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		Turkey (31 October 2019: 2.45%) (cont)		
		Government Bonds (cont)		
USD	800,000	Hazine Mustesarligi Varlik Kiralama AS 5.800% 21/02/2022	791	0.14
USD	400,000	Turkey Government International Bond 3.250% 23/03/2023	369	0.07
USD	300,000	Turkey Government International Bond 4.250% 13/03/2025	267	0.05
USD	400,000	Turkey Government International Bond 4.250% 14/04/2026	344	0.06
USD	800,000	Turkey Government International Bond 4.875% 09/10/2026	704	0.13
USD	800,000	Turkey Government International Bond 4.875% 16/04/2043	581	0.11
USD	200,000	Turkey Government International Bond 5.125% 25/03/2022	197	0.04
USD	500,000	Turkey Government International Bond 5.125% 17/02/2028	435	0.08
USD	400,000	Turkey Government International Bond 5.250% 13/03/2030	333	0.06
USD	600,000	Turkey Government International Bond 5.600% 14/11/2024	572	0.10
USD	700,000	Turkey Government International Bond 5.750% 22/03/2024	675	0.12
USD	900,000	Turkey Government International Bond 5.750% 11/05/2047	683	0.12
USD	852,000	Turkey Government International Bond 6.000% 25/03/2027	783	0.14
USD	700,000	Turkey Government International Bond 6.000% 14/01/2041	561	0.10
USD	400,000	Turkey Government International Bond 6.125% 24/10/2028	364	0.07
USD	700,000	Turkey Government International Bond 6.250% 26/09/2022	701	0.13
USD	500,000	Turkey Government International Bond 6.350% 10/08/2024	490	0.09
USD	650,000	Turkey Government International Bond 6.625% 17/02/2045	547	0.10
USD	300,000	Turkey Government International Bond 6.750% 30/05/2040	258	0.05
USD	800,000	Turkey Government International Bond 6.875% 17/03/2036	721	0.13
USD	600,000	Turkey Government International Bond 7.250% 23/12/2023	607	0.11
USD	250,000	Turkey Government International Bond 7.250% 05/03/2038	234	0.04
USD	850,000	Turkey Government International Bond 7.375% 05/02/2025	861	0.16
USD	800,000	Turkey Government International Bond 7.625% 26/04/2029	788	0.14
USD	350,000	Turkey Government International Bond 8.000% 14/02/2034	354	0.07
USD	375,000	Turkey Government International Bond 11.875% 15/01/2030	472	0.09
		Turkey (31 October 2019: 2.45%) (cont)		
		Government Bonds (cont)		
USD	200,000	Turkiye Ihracat Kredi Bankasi AS 4.250% 18/09/2022	190	0.04
USD	250,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	239	0.04
		Total Turkey	**14,983**	**2.73**
		Ukraine (31 October 2019: 1.71%)		
		Government Bonds		
USD	2,150,000	Ukraine Government International Bond 7.375% 25/09/2032	1,905	0.35
USD	800,000	Ukraine Government International Bond 7.750% 01/09/2021	768	0.14
USD	1,150,000	Ukraine Government International Bond 7.750% 01/09/2022	1,092	0.20
USD	900,000	Ukraine Government International Bond 7.750% 01/09/2023	853	0.15
USD	750,000	Ukraine Government International Bond 7.750% 01/09/2024	709	0.13
USD	675,000	Ukraine Government International Bond 7.750% 01/09/2025	630	0.11
USD	850,000	Ukraine Government International Bond 7.750% 01/09/2026	789	0.14
USD	700,000	Ukraine Government International Bond 7.750% 01/09/2027	645	0.12
USD	500,000	Ukraine Government International Bond 8.994% 01/02/2024	489	0.09
USD	1,100,000	Ukraine Government International Bond 9.750% 01/11/2028	1,078	0.20
		Total Ukraine	**8,958**	**1.63**
		United Arab Emirates (31 October 2019: 2.75%)		
		Corporate Bonds		
USD	800,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	833	0.15
USD	1,000,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	1,070	0.19
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	205	0.04
USD	300,000	DIFC Sukuk Ltd 4.325% 12/11/2024	301	0.06
USD	400,000	Emirates Development Bank PJSC 3.516% 06/03/2024	407	0.07
		Government Bonds		
USD	1,950,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	1,977	0.36
USD	2,000,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	2,043	0.37
USD	1,950,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	1,974	0.36
USD	1,550,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	1,644	0.30
USD	2,600,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	2,763	0.50
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	212	0.04
USD	2,650,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	2,540	0.46

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 98.54%) (cont)		
		United Arab Emirates (31 October 2019: 2.75%) (cont)		
		Government Bonds (cont)		
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	212	0.04
USD	1,900,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	2,138	0.39
USD	400,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	382	0.07
		Total United Arab Emirates	**18,701**	**3.40**
		United Kingdom (31 October 2019: 0.17%)		
		Corporate Bonds		
USD	400,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2024	338	0.06
USD	550,000	Ukreximbank Via Biz Finance Plc 9.750% 22/01/2025	534	0.10
		Total United Kingdom	**872**	**0.16**
		United States (31 October 2019: 0.10%)		
		Corporate Bonds		
USD	200,000	DAE Funding LLC 4.500% 01/08/2022	182	0.03
USD	250,000	DAE Funding LLC 5.000% 01/08/2024	224	0.04
		Total United States	**406**	**0.07**
		Uruguay (31 October 2019: 4.65%)		
		Government Bonds		
USD	1,350,000	Uruguay Government International Bond 4.125% 20/11/2045	1,391	0.25
USD	2,875,000	Uruguay Government International Bond 4.375% 27/10/2027	3,132	0.57
USD	2,700,000	Uruguay Government International Bond 4.375% 23/01/2031	2,971	0.54
		Uruguay (31 October 2019: 4.65%) (cont)		
		Government Bonds (cont)		
USD	1,650,000	Uruguay Government International Bond 4.500% 14/08/2024	1,764	0.32
USD	4,775,000	Uruguay Government International Bond 4.975% 20/04/2055	5,411	0.98
USD	7,300,000	Uruguay Government International Bond 5.100% 18/06/2050	8,283	1.51
USD	1,855,000	Uruguay Government International Bond 7.625% 21/03/2036	2,564	0.47
USD	1,600,000	Uruguay Government International Bond 7.875% 15/01/2033	2,230	0.41
		Total Uruguay	**27,746**	**5.05**
		Vietnam (31 October 2019: 0.12%)		
		Government Bonds		
USD	750,000	Vietnam Government International Bond 4.800% 19/11/2024	774	0.14
		Total Vietnam	**774**	**0.14**
		Zambia (31 October 2019: 0.25%)		
		Government Bonds		
USD	250,000	Zambia Government International Bond 5.375% 20/09/2022	81	0.01
USD	800,000	Zambia Government International Bond 8.500% 14/04/2024	261	0.05
USD	1,000,000	Zambia Government International Bond 8.970% 30/07/2027	322	0.06
		Total Zambia	**664**	**0.12**
		Total bonds	**537,174**	**97.74**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.00%)							
Forward currency contracts[Ø] (31 October 2019: 0.00%)							
CHF	24,022,945	USD	24,872,627	24,872,627	05/05/2020	18	0.00
CHF	274,883	USD	284,906	284,906	05/05/2020	-	0.00
EUR	29,193,038	USD	32,072,517	32,072,517	05/05/2020	(97)	(0.02)
EUR	3,129,995	USD	3,405,338	3,405,338	05/05/2020	22	0.00
USD	3,035,911	CHF	2,951,417	3,035,910	05/05/2020	(22)	0.00
USD	370,756	CHF	355,966	370,756	05/05/2020	2	0.00
USD	2,373,845	EUR	2,176,860	2,373,845	05/05/2020	(10)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2019: 0.00%) (cont)							
USD	477,046	EUR	434,207	477,046	05/05/2020	1	0.00
					Total unrealised gains on forward currency contracts	**43**	**0.00**
					Total unrealised losses on forward currency contracts	**(129)**	**(0.02)**
					Net unrealised losses on forward currency contracts	**(86)**	**(0.02)**
					Total financial derivative instruments	**(86)**	**(0.02)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**537,088**	**97.72**
		Cash equivalents (31 October 2019: 0.66%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.66%)		
USD	37,913	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	3,787	0.69
		Bank overdraft[†]	**(663)**	**(0.12)**
		Other net assets	**9,380**	**1.71**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**549,592**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Dist) and CHF Hedged (Acc).
[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	534,017	96.92
Transferable securities traded on another regulated market	2,577	0.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	580	0.10
Over-the-counter financial derivative instruments	43	0.01
UCITS collective investment schemes - Money Market Funds	3,787	0.69
Other assets	9,992	1.81
Total current assets	**550,996**	**100.00**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 95.43%)		
		Equities (31 October 2019: 95.43%)		
		Belgium (31 October 2019: 0.41%)		
		Diversified financial services		
EUR	35,527	Gimv NV	1,949	0.53
		Total Belgium	**1,949**	**0.53**
		Bermuda (31 October 2019: 0.48%)		
		Diversified financial services		
SEK	238,468	Vostok New Ventures Ltd SDR	1,465	0.40
		Total Bermuda	**1,465**	**0.40**
		Canada (31 October 2019: 10.64%)		
		Diversified financial services		
CAD	192,381	Alaris Royalty Corp^	1,404	0.38
CAD	838,760	Brookfield Asset Management Inc 'A'	28,407	7.76
CAD	329,760	Onex Corp	15,233	4.16
		Total Canada	**45,044**	**12.30**
		France (31 October 2019: 7.40%)		
		Diversified financial services		
EUR	258,547	Eurazeo SE	12,364	3.38
		Investment services		
EUR	125,713	Wendel SE	10,740	2.93
		Total France	**23,104**	**6.31**
		Germany (31 October 2019: 1.68%)		
		Diversified financial services		
EUR	159,895	AURELIUS Equity Opportunities SE & Co KGaA^	2,802	0.76
EUR	36,585	Deutsche Beteiligungs AG	1,238	0.34
EUR	47,115	Mutares SE & Co KGaA^	554	0.15
		Total Germany	**4,594**	**1.25**
		Guernsey (31 October 2019: 2.51%)		
		Equity investment instruments		
GBP	203,688	HarbourVest Global Private Equity Ltd	3,726	1.02
EUR	121,074	Princess Private Equity Holding Ltd^	1,233	0.34
GBP	252,635	Riverstone Energy Ltd	482	0.13
GBP	713,313	VinaCapital Vietnam Opportunity Fund Ltd	2,510	0.68
		Total Guernsey	**7,951**	**2.17**
		Japan (31 October 2019: 1.33%)		
		Diversified financial services		
JPY	161,159	Jafco Co Ltd^	5,260	1.44
		Total Japan	**5,260**	**1.44**
		Jersey (31 October 2019: 1.29%)		
		Equity investment instruments		
GBP	2,026,431	3i Infrastructure Plc^	6,646	1.82
		Total Jersey	**6,646**	**1.82**
		Sweden (31 October 2019: 1.42%)		
		Diversified financial services		
SEK	249,473	Bure Equity AB	4,597	1.25
SEK	1,024,755	Ratos AB 'B'	2,447	0.67
		Total Sweden	**7,044**	**1.92**
		Switzerland (31 October 2019: 5.47%)		
		Diversified financial services		
CHF	37,088	Partners Group Holding AG	29,197	7.98
		Total Switzerland	**29,197**	**7.98**
		United Kingdom (31 October 2019: 11.81%)		
		Diversified financial services		
GBP	1,927,448	3i Group Plc	19,061	5.21
GBP	506,519	Draper Esprit Plc^	2,370	0.65
GBP	853,100	Intermediate Capital Group Plc	12,138	3.31
GBP	5,914	SVG Capital Plc*	-	0.00
		Equity investment instruments		
GBP	187,979	ICG Enterprise Trust Plc	1,745	0.48
GBP	145,538	Pantheon International Plc	3,653	1.00
GBP	367,302	Standard Life Private Equity Trust Plc	1,367	0.37
		Total United Kingdom	**40,334**	**11.02**
		United States (31 October 2019: 50.99%)		
		Diversified financial services		
USD	439,024	Apollo Global Management Inc	17,776	4.86
USD	608,270	Blackstone Group Inc 'A'	31,776	8.68
USD	134,951	Hamilton Lane Inc 'A'	8,752	2.39
USD	575,670	Hercules Capital Inc^	5,906	1.61
USD	711,648	KKR & Co Inc 'A'^	17,941	4.90
USD	100,742	Safeguard Scientifics Inc	714	0.20
		Investment services		
USD	344,825	Apollo Investment Corp^	3,038	0.83
USD	1,046,107	Ares Capital Corp^	13,432	3.67
USD	224,057	Bain Capital Specialty Finance Inc^	2,276	0.62
USD	257,225	Barings BDC Inc^	1,739	0.47
USD	347,479	BlackRock Capital Investment Corp~	1,022	0.28
USD	311,497	BlackRock TCP Capital Corp^/~	2,701	0.74
USD	88,284	Capital Southwest Corp	1,198	0.33
USD	127,655	Fidus Investment Corp	1,159	0.32
USD	2,617,366	FS KKR Capital Corp^	9,004	2.46
USD	150,780	Gladstone Capital Corp^	1,019	0.28
USD	172,725	Gladstone Investment Corp^	1,919	0.52
USD	210,349	Goldman Sachs BDC Inc	3,372	0.92
USD	325,488	Golub Capital BDC Inc^	3,339	0.91
USD	74,999	Horizon Technology Finance Corp	721	0.20
USD	318,093	Main Street Capital Corp^	8,296	2.27
USD	105,896	Monroe Capital Corp	852	0.23
USD	446,854	New Mountain Finance Corp^	3,418	0.93
USD	609,866	Oaktree Specialty Lending Corp	2,446	0.67
USD	61,082	Owl Rock Capital Corp^	788	0.22
USD	238,616	Oxford Square Capital Corp^	637	0.17
USD	200,353	PennantPark Floating Rate Capital Ltd	1,453	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 95.43%) (cont)		
		United States (31 October 2019: 50.99%) (cont)		
		Investment services (cont)		
USD	351,900	PennantPark Investment Corp^	1,137	0.31
USD	1,587,398	Prospect Capital Corp^	6,889	1.88
USD	219,681	Solar Capital Ltd	3,308	0.90
USD	75,715	Solar Senior Capital Ltd	993	0.27
USD	93,296	Stellus Capital Investment Corp	749	0.20
USD	280,859	TCG BDC Inc	2,216	0.61
USD	148,072	THL Credit Inc	480	0.13
USD	153,593	TriplePoint Venture Growth BDC Corp	1,235	0.34
USD	66,387	WhiteHorse Finance Inc	626	0.17
		Retail		
USD	385,417	Cannae Holdings Inc^	12,160	3.32
		Total United States	**176,487**	**48.21**
		Total equities	**349,075**	**95.35**
		Rights (31 October 2019: 0.00%)		
		United States (31 October 2019: 0.00%)		
USD	82,970	Golub Capital BDC Inc^	53	0.01
		Total United States	**53**	**0.01**
		Total rights	**53**	**0.01**

Ccy	No. of contracts		Underlying exposure USD'000	Unrealised gain/(loss) USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.03%)			
		Contracts for difference (31 October 2019: 0.03%)			
USD	169,950	Carlyle Group LP**	3,984	129	0.04
USD	154,706	Carlyle Group LP***	3,626	73	0.02
USD	188,653	Carlyle Group LP****	4,422	89	0.02
USD	72,242	Compass Diversified Holdings**	1,451	325	0.09
USD	97,537	Compass Diversified Holdings***	1,960	489	0.13
USD	51,936	Compass Diversified Holdings****	1,043	261	0.07
		Total unrealised gains on contracts for difference		**1,366**	**0.37**
		Net unrealised gains on contracts for difference	**16,486**	**1,366**	**0.37**
		Total financial derivative instruments		**1,366**	**0.37**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**350,494**	**95.73**
		Cash equivalents (31 October 2019: 5.04%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 5.04%)		
USD	12,390,453	BlackRock ICS US Dollar Liquidity Fund~	12,390	3.38
		Cash†	**2,813**	**0.77**
		Other net assets	**413**	**0.12**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**366,110**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. USD(960,000) is due by the Fund as collateral to Goldman Sachs, USD(540,000) is due by the Fund as collateral to HSBC Bank Plc and USD(1,040,000) is due by the Fund as collateral to JP Morgan Chase & Co. in relation to the CFD OTC financial derivative instruments.
^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 period end and valued using the last traded price.
~Investment in related party.
**The Counterparty for CFDs is Goldman Sachs.
***The Counterparty for CFDs is JP Morgan Chase & Co.
****The Counterparty for CFDs is HSBC Bank Plc.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	349,128	94.54
Over-the-counter financial derivative instruments	1,366	0.37
UCITS collective investment schemes - Money Market Funds	12,390	3.36
Other assets	6,392	1.73
Total current assets	**369,276**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.41%)		
		Equities (31 October 2019: 99.40%)		
		Bermuda (31 October 2019: 5.41%)		
		Auto parts & equipment		
USD	959	China Yuchai International Ltd	12	0.03
		Beverages		
HKD	78,000	China Foods Ltd^	26	0.06
		Chemicals		
HKD	83,000	Huabao International Holdings Ltd^	33	0.07
HKD	214,000	Sinofert Holdings Ltd^	20	0.05
		Coal		
HKD	265,000	Agritrade Resources Ltd^	6	0.01
		Commercial services		
HKD	64,000	COSCO SHIPPING International Hong Kong Co Ltd^	19	0.04
HKD	198,000	Hi Sun Technology China Ltd^	23	0.05
HKD	81,980	Yuexiu Transport Infrastructure Ltd^	57	0.13
		Computers		
HKD	68,000	Digital China Holdings Ltd^	37	0.08
HKD	80,000	PAX Global Technology Ltd^	34	0.08
		Distribution & wholesale		
HKD	630,000	Li & Fung Ltd^	95	0.21
		Diversified financial services		
HKD	1,360,000	CMBC Capital Holdings Ltd^	21	0.05
HKD	219,000	Haitong International Securities Group Ltd^	51	0.11
		Electrical components & equipment		
HKD	36,625	Johnson Electric Holdings Ltd^	62	0.14
		Electricity		
HKD	140,000	CGN New Energy Holdings Co Ltd^	29	0.06
HKD	602,000	GCL New Energy Holdings Ltd^	9	0.02
HKD	128,000	Hong Kong Finance Investment Holding Group Ltd	12	0.03
		Energy - alternate sources		
HKD	620,000	Concord New Energy Group Ltd^	25	0.06
HKD	418,000	Panda Green Energy Group Ltd^	9	0.02
		Entertainment		
HKD	336,000	AGTech Holdings Ltd^	16	0.04
HKD	145,200	Landing International Development Ltd	6	0.01
HKD	119,200	SMI Holdings Group Ltd^/*	23	0.05
		Environmental control		
SGD	87,600	China Everbright Water Ltd^	13	0.03
HKD	86,000	China Water Affairs Group Ltd^	65	0.14
HKD	46,000	Realord Group Holdings Ltd^	27	0.06
		Food		
HKD	228,000	First Pacific Co Ltd^	47	0.10
		Gas		
HKD	512,000	Beijing Gas Blue Sky Holdings Ltd^	11	0.02
		Healthcare services		
HKD	428,000	Town Health International Medical Group Ltd^/*	-	0.00
		Home furnishings		
HKD	194,000	Skyworth Group Ltd^	45	0.10
HKD	17,200	VTech Holdings Ltd^	130	0.29
		Bermuda (31 October 2019: 5.41%) (cont)		
		Hotels		
USD	30,100	Mandarin Oriental International Ltd^	42	0.09
HKD	24,000	Regal Hotels International Holdings Ltd^	10	0.02
HKD	100,000	Shangri-La Asia Ltd^	83	0.19
		Internet		
HKD	18,000	DTXS Silk Road Investment Holdings Co Ltd	12	0.03
HKD	2,080,000	HengTen Networks Group Ltd	19	0.04
		Iron & steel		
HKD	98,000	China Oriental Group Co Ltd^	30	0.07
		Oil & gas		
HKD	360,000	Brightoil Petroleum Holdings Ltd^/*	31	0.07
HKD	285,800	CITIC Resources Holdings Ltd^	10	0.02
HKD	96,000	NewOcean Energy Holdings Ltd^	13	0.03
		Pharmaceuticals		
HKD	88,000	China Grand Pharmaceutical and Healthcare Holdings Ltd^	58	0.13
HKD	369,000	Sihuan Pharmaceutical Holdings Group Ltd	37	0.08
		Pipelines		
HKD	82,000	Sinopec Kantons Holdings Ltd	36	0.08
		Real estate investment & services		
HKD	52,500	Chinese Estates Holdings Ltd^	25	0.05
HKD	530,000	CSI Properties Ltd^	18	0.04
HKD	124,000	Emperor International Holdings Ltd^	23	0.05
HKD	452,000	Gemdale Properties & Investment Corp Ltd^	72	0.16
HKD	16,422	HKC Holdings Ltd	12	0.03
HKD	123,923	K Wah International Holdings Ltd^	57	0.13
HKD	22,000	Road King Infrastructure Ltd	34	0.07
HKD	210,000	Shanghai Industrial Urban Development Group Ltd^	21	0.05
HKD	254,000	Skyfame Realty Holdings Ltd^	33	0.07
HKD	146,000	Zhuguang Holdings Group Co Ltd^	21	0.05
		Retail		
HKD	36,000	Cafe de Coral Holdings Ltd^	74	0.16
HKD	23,000	Chow Sang Sang Holdings International Ltd^	23	0.05
HKD	177,850	Esprit Holdings Ltd^	17	0.04
HKD	7,000	Fairwood Holdings Ltd^	17	0.04
HKD	128,000	Giordano International Ltd^	26	0.06
HKD	56,000	IT Ltd^	9	0.02
HKD	35,000	Luk Fook Holdings International Ltd^	75	0.17
HKD	155,600	Man Wah Holdings Ltd^	90	0.20
HKD	219,000	Pou Sheng International Holdings Ltd^	45	0.10
		Software		
HKD	1,024,000	China Youzan Ltd^	94	0.21
SGD	85,040	Silverlake Axis Ltd^	14	0.03
		Telecommunications		
HKD	36,000	SmarTone Telecommunications Holdings Ltd^	23	0.05
		Textile		
HKD	84,000	Texwinca Holdings Ltd^	14	0.03
		Transportation		
HKD	64,500	Kerry Logistics Network Ltd^	88	0.20
HKD	466,000	Pacific Basin Shipping Ltd^	58	0.13
		Total Bermuda	**2,327**	**5.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		British Virgin Islands (31 October 2019: 0.04%)		
		Cayman Islands (31 October 2019: 14.96%)		
		Advertising		
HKD	135,000	NOVA Group Holdings Ltd^	25	0.06
		Apparel retailers		
HKD	106,000	Citychamp Watch & Jewellery Group Ltd	21	0.05
HKD	78,000	Cosmo Lady China Holdings Co Ltd^	10	0.02
HKD	61,000	Crystal International Group Ltd	17	0.04
TWD	11,000	Fulgent Sun International Holding Co Ltd	36	0.08
HKD	14,500	JNBY Design Ltd^	14	0.03
HKD	22,500	Mulsanne Group Holding Ltd^	22	0.05
TWD	7,880	Paiho Shih Holdings Corp	8	0.02
HKD	25,000	Regina Miracle International Holdings Ltd^	12	0.02
HKD	31,000	Texhong Textile Group Ltd^	22	0.05
		Auto manufacturers		
TWD	5,000	Cayman Engley Industrial Co Ltd	11	0.03
HKD	110,000	Yadea Group Holdings Ltd^	41	0.09
		Auto parts & equipment		
HKD	364,000	China First Capital Group Ltd	10	0.02
HKD	74,000	Minth Group Ltd^	178	0.40
HKD	13,500	Prinx Chengshan Cayman Holding Ltd	12	0.03
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd^/*	-	0.00
		Biotechnology		
HKD	25,000	Ascletis Pharma Inc^	9	0.02
HKD	29,000	Essex Bio-technology Ltd	18	0.04
TWD	9,655	Tanvex BioPharma Inc	13	0.03
		Building materials and fixtures		
HKD	48,000	Asia Cement China Holdings Corp^	55	0.12
HKD	184,000	Xinyi Glass Holdings Ltd^	214	0.48
		Chemicals		
HKD	17,850	China Lumena New Materials Corp^/*	-	0.00
USD	1,035	Daqo New Energy Corp ADR	54	0.12
HKD	124,000	Dongyue Group Ltd^	55	0.12
HKD	157,600	Fufeng Group Ltd^	54	0.12
TWD	4,060	On-Bright Electronics Inc	31	0.07
HKD	27,500	Tsaker Chemical Group Ltd	4	0.01
		Commercial services		
USD	2,212	Bright Scholar Education Holdings Ltd ADR	15	0.03
HKD	76,000	CAR Inc^	22	0.05
HKD	28,500	China Aircraft Leasing Group Holdings Ltd^	26	0.06
HKD	160,000	China Maple Leaf Educational Systems Ltd^	47	0.11
HKD	54,000	China New Higher Education Group Ltd^	28	0.06
HKD	21,000	China Xinhua Education Group Ltd	7	0.02
HKD	116,000	China Yuhua Education Corp Ltd^	117	0.26
HKD	93,000	Fu Shou Yuan International Group Ltd^	84	0.19
HKD	176,000	Hope Education Group Co Ltd^	49	0.11
HKD	51,200	Huifu Payment Ltd^	14	0.03
HKD	84,000	Minsheng Education Group Co Ltd^	14	0.03
USD	7,549	OneSmart International Education Group Ltd ADR	36	0.08
USD	2,479	RISE Education Cayman Ltd ADR	11	0.02
		Cayman Islands (31 October 2019: 14.96%) (cont)		
		Commercial services (cont)		
HKD	12,000	Scholar Education Group	20	0.04
HKD	208,000	Tianjin Port Development Holdings Ltd^	14	0.03
HKD	53,000	Tianli Education International Holdings Ltd^	27	0.06
HKD	64,000	Wisdom Education International Holdings Co Ltd^	27	0.06
TWD	33,915	Wisdom Marine Lines Co Ltd	29	0.07
		Computers		
HKD	54,000	Camsing International Holding Ltd^/*	6	0.02
HKD	57,000	HC Group Inc^	10	0.02
		Cosmetics & personal care		
TWD	4,000	Chlitina Holding Ltd	27	0.06
HKD	33,000	Vinda International Holdings Ltd^	98	0.22
		Distribution & wholesale		
HKD	50,000	Inspur International Ltd^	15	0.03
		Diversified financial services		
USD	4,094	360 Finance Inc ADR	37	0.08
USD	7,932	FinVolution Group ADR	15	0.03
HKD	1,316,000	Glory Sun Financial Group Ltd^	47	0.11
USD	5,775	Jianpu Technology Inc ADR^	6	0.01
USD	14,814	Qudian Inc ADR	25	0.06
HKD	28,000	Sheng Ye Capital Ltd^	23	0.05
HKD	116,000	Value Partners Group Ltd^	47	0.11
USD	5,283	X Financial ADR	5	0.01
USD	2,045	Yintech Investment Holdings Ltd ADR	12	0.03
HKD	163,500	Yixin Group Ltd^	28	0.06
		Electrical components & equipment		
HKD	52,000	Chaowei Power Holdings Ltd^	15	0.03
HKD	45,000	China High Speed Transmission Equipment Group Co Ltd^	29	0.06
HKD	68,000	Tianneng Power International Ltd^	66	0.15
		Electronics		
TWD	11,184	Bizlink Holding Inc	74	0.16
TWD	17,625	Casetek Holdings Ltd	28	0.06
TWD	6,941	Concraft Holding Co Ltd	30	0.07
TWD	27,000	General Interface Solution Holding Ltd	87	0.19
HKD	43,000	Q Technology Group Co Ltd^	52	0.12
TWD	7,595	Silergy Corp	305	0.68
HKD	400,000	Tongda Group Holdings Ltd	26	0.06
TWD	34,000	TPK Holding Co Ltd^	48	0.11
HKD	168,000	Truly International Holdings Ltd^	18	0.04
HKD	56,000	Wasion Holdings Ltd^	19	0.04
		Energy - alternate sources		
HKD	66,000	Canvest Environmental Protection Group Co Ltd^	29	0.06
HKD	47,000	China Everbright Greentech Ltd^	19	0.04
HKD	1,402,000	GCL-Poly Energy Holdings Ltd^	40	0.09
USD	3,323	JinkoSolar Holding Co Ltd ADR	53	0.12
		Engineering & construction		
HKD	98,000	Wison Engineering Services Co Ltd^	10	0.02
		Entertainment		
USD	2,137	500.com Ltd ADR^	9	0.02
HKD	48,000	CA Cultural Technology Group Ltd^	18	0.04
HKD	123,000	Haichang Ocean Park Holdings Ltd^	10	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Cayman Islands (31 October 2019: 14.96%) (cont)		
		Entertainment (cont)		
HKD	13,300	IMAX China Holding Inc^	20	0.05
		Environmental control		
HKD	252,000	CT Environmental Group Ltd*	8	0.02
		Food		
HKD	60,000	Ausnutria Dairy Corp Ltd^	112	0.25
HKD	263,000	China Modern Dairy Holdings Ltd^	28	0.06
HKD	136,000	COFCO Meat Holdings Ltd	48	0.10
HKD	24,500	Health & Happiness H&H International Holdings Ltd^	93	0.21
HKD	61,500	Zhou Hei Ya International Holdings Co Ltd^	35	0.08
		Forest products & paper		
HKD	515,000	Superb Summit International Group Ltd^/*	1	0.00
		Healthcare products		
HKD	32,000	AK Medical Holdings Ltd^	87	0.19
HKD	32,000	C-Mer Eye Care Holdings Ltd^	16	0.03
TWD	6,000	Ginko International Co Ltd	32	0.07
HKD	246,000	Lifetech Scientific Corp^	54	0.12
HKD	74,000	Microport Scientific Corp^	161	0.36
TWD	7,701	Pharmally International Holding Co Ltd	43	0.10
		Healthcare services		
HKD	89,500	China Resources Medical Holdings Co Ltd^	46	0.10
		Home furnishings		
USD	2,194	Huami Corp ADR	28	0.06
HKD	73,333	TCL Electronics Holdings Ltd^	30	0.07
		Hotels		
HKD	181,000	Macau Legend Development Ltd^	22	0.05
		Household goods & home construction		
HKD	89,000	Goodbaby International Holdings Ltd	9	0.02
HKD	49,000	Youyuan International Holdings Ltd*	2	0.00
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd^/*	8	0.02
USD	5,416	Fanhua Inc ADR	102	0.22
		Internet		
USD	6,193	21Vianet Group Inc ADR	93	0.21
HKD	57,000	Cogobuy Group^	6	0.01
USD	3,329	Sohu.com Ltd ADR^	28	0.06
USD	1,741	So-Young International Inc ADR	18	0.04
HKD	74,000	SUNeVision Holdings Ltd^	53	0.12
HKD	60,000	Tian Ge Interactive Holdings Ltd^	10	0.02
HKD	14,200	Wise Talent Information Technology Co Ltd^	30	0.07
		Investment services		
HKD	217,000	China LNG Group Ltd^	7	0.02
		Iron & steel		
HKD	96,000	Tiangong International Co Ltd^	30	0.07
		Leisure time		
HKD	25,000	Bestway Global Holding Inc^	6	0.01
HKD	140,000	Glory Sun Land Group Ltd	12	0.03
HKD	180,000	Suncity Group Holdings Ltd^	28	0.06
		Machinery, construction & mining		
HKD	208,000	Lonking Holdings Ltd^	70	0.16
HKD	98,000	Sany Heavy Equipment International Holdings Co Ltd	52	0.11
		Cayman Islands (31 October 2019: 14.96%) (cont)		
		Machinery, construction & mining (cont)		
HKD	52,000	VPower Group International Holdings Ltd^	22	0.05
		Media		
HKD	132,000	Phoenix Media Investment Holdings Ltd^	7	0.02
		Mining		
HKD	92,000	China Metal Resources Utilization Ltd^	35	0.08
HKD	280,000	Jinchuan Group International Resources Co Ltd	20	0.04
		Miscellaneous manufacturers		
HKD	40,000	TK Group Holdings Ltd^	13	0.03
		Oil & gas services		
HKD	144,000	Anton Oilfield Services Group^	9	0.02
HKD	58,188	CIMC Enric Holdings Ltd^	27	0.06
HKD	265,000	Honghua Group Ltd^	8	0.02
		Pharmaceuticals		
HKD	30,000	China Shineway Pharmaceutical Group Ltd^	22	0.05
HKD	47,000	Consun Pharmaceutical Group Ltd^	24	0.05
HKD	84,000	Dawnrays Pharmaceutical Holdings Ltd^	13	0.03
HKD	501,120	Hua Han Health Industry Holdings Ltd^/*	16	0.04
HKD	36,000	IVD Medical Holding Ltd^	14	0.03
HKD	24,000	Lee's Pharmaceutical Holdings Ltd^	12	0.03
TWD	31,574	Taigen Biopharmaceuticals Holdings Ltd^	15	0.03
HKD	69,000	United Laboratories International Holdings Ltd^	60	0.13
		Pipelines		
HKD	32,500	China Tian Lun Gas Holdings Ltd^	25	0.06
		Real estate investment & services		
HKD	24,000	C&D International Investment Group Ltd^	34	0.08
HKD	81,000	Central China Real Estate Ltd^	41	0.09
HKD	136,000	China Merchants Land Ltd^	22	0.05
HKD	135,000	China Overseas Property Holdings Ltd^	150	0.33
HKD	199,000	China SCE Group Holdings Ltd^	87	0.19
HKD	34,000	China Vast Industrial Urban Development Co Ltd^	13	0.03
HKD	37,000	Colour Life Services Group Co Ltd^	18	0.04
HKD	24,000	DaFa Properties Group Ltd	14	0.03
HKD	66,000	Dexin China Holdings Co Ltd^	27	0.06
HKD	48,000	Ever Sunshine Lifestyle Services Group Ltd	68	0.15
HKD	136,500	Fantasia Holdings Group Co Ltd^	26	0.06
HKD	121,021	Far East Consortium International Ltd^	43	0.10
HKD	90,200	Greenland Hong Kong Holdings Ltd^	33	0.07
HKD	111,000	Guorui Properties Ltd^	18	0.04
HKD	118,000	Jiayuan International Group Ltd^	49	0.11
HKD	50,000	Jingrui Holdings Ltd	15	0.03
HKD	66,000	Kasen International Holdings Ltd^	11	0.02
HKD	100,000	LVGEM China Real Estate Investment Co Ltd^	29	0.07
HKD	94,000	Redco Properties Group Ltd^	44	0.10
HKD	72,000	Redsun Properties Group Ltd^	24	0.05
HKD	62,000	Ronshine China Holdings Ltd	65	0.15
HKD	44,000	Yincheng International Holding Co Ltd	14	0.03
		Retail		
HKD	85,000	361 Degrees International Ltd^	13	0.03
HKD	52,000	Ajisen China Holdings Ltd^	12	0.03
HKD	349,000	China Dongxiang Group Co Ltd^	29	0.06
HKD	80,500	China Harmony New Energy Auto Holding Ltd^	41	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Cayman Islands (31 October 2019: 14.96%) (cont)		
		Retail (cont)		
HKD	47,000	China Lilang Ltd^	29	0.07
HKD	40,000	China Meidong Auto Holdings Ltd^	72	0.16
HKD	121,000	China ZhengTong Auto Services Holdings Ltd^	19	0.04
TWD	7,073	Gourmet Master Co Ltd	23	0.05
HKD	72,000	Grand Baoxin Auto Group Ltd^	9	0.02
HKD	10,500	Lifestyle China Group Ltd	2	0.00
HKD	45,000	Lifestyle International Holdings Ltd^	43	0.10
HKD	117,152	Sa Sa International Holdings Ltd^	22	0.05
HKD	86,000	Shirble Department Store Holdings China Ltd	13	0.03
HKD	396,000	We Solutions Ltd^	20	0.04
HKD	118,500	Xtep International Holdings Ltd^	45	0.10
		Semiconductors		
TWD	7,000	Parade Technologies Ltd	174	0.39
TWD	5,000	ShunSin Technology Holding Ltd	19	0.04
		Software		
USD	2,289	Aurora Mobile Ltd ADR^	5	0.01
USD	2,992	Bitauto Holdings Ltd ADR^	36	0.08
USD	3,408	Cheetah Mobile Inc ADR	7	0.02
HKD	208,000	Chinasoft International Ltd^	110	0.25
HKD	94,000	IGG Inc^	60	0.13
HKD	120,000	Leyou Technologies Holdings Ltd^	36	0.08
HKD	39,000	Mobvista Inc^	21	0.05
HKD	21,500	NetDragon Websoft Holdings Ltd^	60	0.13
USD	5,649	Qutoutiao Inc ADR	14	0.03
HKD	49,600	Sinosoft Technology Group Ltd^	7	0.02
HKD	72,000	VSTECS Holdings Ltd^	33	0.07
		Telecommunications		
HKD	156,608	Comba Telecom Systems Holdings Ltd^	64	0.14
HKD	343,000	FIH Mobile Ltd	39	0.09
HKD	73,760	HKBN Ltd^	127	0.28
HKD	160,000	Hutchison Telecommunications Hong Kong Holdings Ltd^	28	0.06
HKD	204,000	Meitu Inc	38	0.09
HKD	30,000	O-Net Technologies Group Ltd	18	0.04
		Textile		
HKD	94,000	Pacific Textiles Holdings Ltd^	47	0.10
HKD	87,448	Xingda International Holdings Ltd^	21	0.05
		Transportation		
HKD	85,000	China Logistics Property Holdings Co Ltd^	32	0.07
HKD	142,000	SITC International Holdings Co Ltd^	141	0.31
		Total Cayman Islands	**7,063**	**15.73**
		Hong Kong (31 October 2019: 3.78%)		
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	86,000	HOSA International Ltd*	2	0.00
		Banks		
HKD	43,811	Dah Sing Banking Group Ltd^	43	0.10
HKD	14,794	Dah Sing Financial Holdings Ltd^	49	0.11
		Hong Kong (31 October 2019: 3.78%) (cont)		
		Chemicals		
HKD	142,000	Silver Grant International Holdings Group Ltd^	19	0.04
		Coal		
HKD	254,000	Shougang Fushan Resources Group Ltd^	51	0.11
		Commercial services		
HKD	141,200	Shougang Concord International Enterprises Co Ltd^	28	0.06
		Diversified financial services		
HKD	64,000	BOCOM International Holdings Co Ltd	9	0.02
HKD	108,000	Genertec Universal Medical Group Co Ltd^	65	0.14
HKD	305,200	Guotai Junan International Holdings Ltd^	40	0.09
HKD	122,000	National Agricultural Holdings Ltd^/*	7	0.02
HKD	47,000	Sun Hung Kai & Co Ltd	19	0.04
		Electrical components & equipment		
HKD	436,000	Anxin-China Holdings Ltd*	-	0.00
HKD	215,600	China Fiber Optic Network System Group Ltd*	-	0.00
		Electricity		
HKD	42,000	Tianjin Development Holdings Ltd^	9	0.02
		Engineering & construction		
HKD	250,000	Hsin Chong Group Holdings Ltd*	-	0.00
		Food		
HKD	39,000	Nissin Foods Co Ltd	32	0.07
		Healthcare services		
HKD	69,000	China Animal Healthcare Ltd*	-	0.00
		Hotels		
HKD	42,500	Hongkong & Shanghai Hotels Ltd	39	0.09
HKD	70,000	Melco International Development Ltd^	132	0.29
		Investment services		
HKD	87,500	Langham Hospitality Investments and Langham Hospitality Investments Ltd^	15	0.03
		Iron & steel		
HKD	87,000	China Metal Recycling Holdings Ltd^/*	-	0.00
		Leisure time		
HKD	224,000	China Travel International Investment Hong Kong Ltd^	32	0.07
		Media		
HKD	35,100	Television Broadcasts Ltd	48	0.11
		Mining		
HKD	244,000	MMG Ltd^	43	0.10
HKD	135,500	Real Gold Mining Ltd*	-	0.00
		Miscellaneous manufacturers		
HKD	138,000	Singamas Container Holdings Ltd^	8	0.02
		Packaging & containers		
HKD	63,000	CPMC Holdings Ltd	22	0.05
		Pharmaceuticals		
HKD	28,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	39	0.09
		Real estate investment & services		
HKD	160,000	China Overseas Grand Oceans Group Ltd^	100	0.22
HKD	458,000	China South City Holdings Ltd^	44	0.10
HKD	92,000	Hang Lung Group Ltd	209	0.47
HKD	64,000	Hysan Development Co Ltd	213	0.47
HKD	19,200	Lai Sun Development Co Ltd^	22	0.05
HKD	205,000	Poly Property Group Co Ltd^	71	0.16
HKD	145,750	Shun Tak Holdings Ltd^	51	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Hong Kong (31 October 2019: 3.78%) (cont)		
		Real estate investment trusts		
HKD	216,000	Champion REIT (REIT)^	127	0.28
HKD	137,000	Prosperity REIT (REIT)^	44	0.10
HKD	83,000	RREEF China Commercial Trust (REIT)*	-	0.00
HKD	95,000	Sunlight Real Estate Investment Trust (REIT)^	49	0.11
HKD	157,000	Yuexiu Real Estate Investment Trust (REIT)	77	0.17
		Telecommunications		
HKD	154,000	CITIC Telecom International Holdings Ltd^	57	0.13
		Textile		
HKD	42,000	Peace Mark Holdings Ltd*	-	0.00
		Total Hong Kong	**1,815**	**4.04**
		Indonesia (31 October 2019: 3.32%)		
		Agriculture		
IDR	368,900	Japfa Comfeed Indonesia Tbk PT	24	0.06
IDR	322,100	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	15	0.03
IDR	224,900	Sawit Sumbermas Sarana Tbk PT	14	0.03
IDR	236,600	Tunas Baru Lampung Tbk PT	8	0.02
		Auto parts & equipment		
IDR	162,500	Selamat Sempurna Tbk PT	13	0.03
		Banks		
IDR	276,800	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	15	0.03
IDR	331,900	Bank Pembangunan Daerah Jawa Timur Tbk PT	13	0.03
IDR	197,500	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	29	0.07
		Building materials and fixtures		
IDR	938,700	Waskita Beton Precast Tbk PT	9	0.02
		Coal		
IDR	75,100	Alfa Energi Investama Tbk PT	1	0.00
IDR	5,419,200	Bumi Resources Tbk PT	18	0.04
IDR	197,100	Indika Energy Tbk PT	10	0.03
IDR	36,700	Indo Tambangraya Megah Tbk PT	18	0.04
IDR	4,034,900	Trada Alam Minera Tbk PT*	10	0.02
		Commercial services		
IDR	769,000	Pelayaran Tamarin Samudra Tbk PT*	9	0.02
		Distribution & wholesale		
IDR	189,100	AKR Corporindo Tbk PT	30	0.07
		Diversified financial services		
IDR	172,100	Pool Advista Indonesia Tbk PT	1	0.00
		Engineering & construction		
IDR	181,264	Adhi Karya Persero Tbk PT	7	0.02
IDR	332,917	PP Persero Tbk PT	15	0.03
IDR	498,100	Waskita Karya Persero Tbk PT	20	0.04
IDR	341,478	Wijaya Karya Persero Tbk PT	22	0.05
		Environmental control		
IDR	12,757,000	Hanson International Tbk PT*	31	0.07
		Food		
IDR	4,736,400	Inti Agri Resources Tbk PT*	11	0.02
		Insurance		
IDR	1,280,300	Panin Financial Tbk PT	16	0.03
		Indonesia (31 October 2019: 3.32%) (cont)		
		Internet		
IDR	977,900	Kresna Graha Investama Tbk PT	9	0.02
		Iron & steel		
IDR	372,900	Krakatau Steel Persero Tbk PT	4	0.01
		Media		
IDR	667,400	Global Mediacom Tbk PT	9	0.02
IDR	115,100	Link Net Tbk PT	22	0.05
IDR	523,600	Media Nusantara Citra Tbk PT	32	0.07
IDR	569,900	Surya Citra Media Tbk PT	34	0.08
		Mining		
IDR	881,762	Aneka Tambang Tbk	30	0.07
IDR	316,320	Timah Tbk PT	10	0.02
		Oil & gas		
IDR	561,311	Medco Energi Internasional Tbk PT	17	0.04
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	315,700	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	27	0.06
		Real estate investment & services		
IDR	1,227,300	Alam Sutera Realty Tbk PT	10	0.02
IDR	1,070,300	Ciputra Development Tbk PT	39	0.09
IDR	2,646,630	Lippo Karawaci Tbk PT	29	0.07
IDR	1,197,085	PP Properti Tbk PT	4	0.01
IDR	988,800	Puradelta Lestari Tbk PT	10	0.02
IDR	5,106,100	Rimo International Lestari Tbk PT*	13	0.03
IDR	1,849,000	Sentul City Tbk PT	6	0.01
IDR	934,300	Sitara Propertindo Tbk PT*	9	0.02
IDR	907,200	Summarecon Agung Tbk PT	27	0.06
		Retail		
IDR	149,100	Erajaya Swasembada Tbk PT	13	0.03
IDR	242,900	Matahari Department Store Tbk PT	20	0.04
IDR	882,400	Mitra Adiperkasa Tbk PT	39	0.09
IDR	290,600	Ramayana Lestari Sentosa Tbk PT	11	0.02
		Telecommunications		
IDR	132,600	Indosat Tbk PT	19	0.04
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	930,200	Tower Bersama Infrastructure Tbk PT	75	0.17
		Textile		
IDR	1,034,100	Sri Rejeki Isman Tbk PT	11	0.02
		Transportation		
IDR	2,714,000	Berlian Laju Tanker Tbk PT*	9	0.02
		Total Indonesia	**897**	**2.00**
		Jersey (31 October 2019: 0.08%)		
		Building materials and fixtures		
HKD	230,000	West China Cement Ltd^	41	0.09
		Total Jersey	**41**	**0.09**
		Malaysia (31 October 2019: 4.32%)		
		Agriculture		
MYR	14,651	British American Tobacco Malaysia Bhd	43	0.09
MYR	204,700	FGV Holdings Bhd	40	0.09
MYR	111,900	Leong Hup International Bhd	17	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Malaysia (31 October 2019: 4.32%) (cont)		
		Auto manufacturers		
MYR	82,000	DRB-Hicom Bhd	27	0.06
MYR	32,200	UMW Holdings Bhd	16	0.04
		Banks		
MYR	99,500	Alliance Bank Malaysia Bhd	45	0.10
		Chemicals		
MYR	23,900	Scientex BHD	46	0.10
		Commercial services		
MYR	71,300	MMC Corp Bhd	11	0.02
MYR	129,190	Serba Dinamik Holdings Bhd	48	0.11
		Computers		
MYR	58,039	Globetronics Technology BHD	27	0.06
MYR	37,400	Pentamaster Corp Bhd	36	0.08
		Diversified financial services		
MYR	8,350	AEON Credit Service M Bhd	18	0.04
MYR	60,700	Bursa Malaysia Bhd	84	0.19
MYR	137,300	Malaysia Building Society Bhd	20	0.04
		Electricity		
MYR	109,100	Malakoff Corp Bhd	22	0.05
		Engineering & construction		
MYR	131,000	Ekovest BHD	15	0.03
MYR	53,300	Frontken Corp Bhd	28	0.06
MYR	196,600	Malaysian Resources Corp Bhd	22	0.05
MYR	34,500	Muhibbah Engineering M Bhd	8	0.02
MYR	47,503	Sunway Construction Group Bhd	21	0.05
MYR	101,347	WCT Holdings Bhd	12	0.03
		Entertainment		
MYR	75,200	Berjaya Sports Toto Bhd	41	0.09
MYR	70,630	Magnum Bhd	36	0.08
		Healthcare services		
MYR	184,400	KPJ Healthcare Bhd	38	0.09
		Holding companies - diversified operations		
MYR	4,600	Malaysian Pacific Industries Bhd	12	0.03
		Insurance		
MYR	23,300	Syarikat Takaful Malaysia Keluarga Bhd	24	0.05
		Internet		
MYR	209,400	My EG Services Bhd	62	0.14
		Machinery - diversified		
MYR	19,900	ViTrox Corp Bhd	38	0.08
		Miscellaneous manufacturers		
MYR	43,200	ATA IMS Bhd	11	0.02
MYR	62,700	Cahya Mata Sarawak Bhd	20	0.04
MYR	61,200	Kossan Rubber Industries	80	0.18
MYR	76,900	SKP Resources Bhd	21	0.05
MYR	96,230	Supermax Corp Bhd	55	0.12
MYR	141,475	VS Industry Bhd	30	0.07
		Oil & gas		
MYR	14,000	Hengyuan Refining Co Bhd	10	0.02
MYR	119,700	Hibiscus Petroleum Bhd	14	0.03
MYR	6,600	Petron Malaysia Refining & Marketing Bhd	6	0.02
		Malaysia (31 October 2019: 4.32%) (cont)		
		Oil & gas services		
MYR	754,900	Sapura Energy Bhd	15	0.03
MYR	323,200	Velesto Energy Bhd	11	0.03
		Real estate investment & services		
MYR	89,900	Eco World Development Group Bhd	9	0.02
MYR	61,300	Eco World International Bhd	6	0.01
MYR	123,402	Mah Sing Group Bhd	12	0.03
MYR	41,731	Matrix Concepts Holdings Bhd	16	0.03
MYR	229,700	Sime Darby Property Bhd	35	0.08
MYR	160,000	SP Setia Bhd Group	30	0.07
MYR	175,791	Sunway Bhd	64	0.14
MYR	141,900	UEM Sunrise Bhd	14	0.03
		Real estate investment trusts		
MYR	187,100	IGB Real Estate Investment Trust (REIT)	75	0.17
MYR	63,900	Pavilion Real Estate Investment Trust (REIT)	24	0.05
MYR	156,800	Sunway Real Estate Investment Trust (REIT)	57	0.13
MYR	57,900	YTL Hospitality REIT (REIT)	13	0.03
		Retail		
MYR	65,500	Aeon Co M Bhd	17	0.04
MYR	314,775	Berjaya Corp Bhd	14	0.03
MYR	86,440	Bermaz Auto Bhd	27	0.06
MYR	40,400	Padini Holdings Bhd	24	0.05
		Semiconductors		
MYR	241,256	Inari Amertron Bhd	80	0.18
		Telecommunications		
MYR	35,900	TIME dotCom Bhd	82	0.18
		Transportation		
MYR	276,500	Bumi Armada Bhd	11	0.03
MYR	43,500	Pos Malaysia BHD	9	0.02
MYR	57,500	Yinson Holdings BHD	69	0.15
		Total Malaysia	**1,818**	**4.05**
		Marshall Islands (31 October 2019: 0.19%)		
		Transportation		
USD	8,840	Atlas Corp^	66	0.15
		Total Marshall Islands	**66**	**0.15**
		Mauritius (31 October 2019: 0.00%)		
		Agriculture		
SGD	650,900	Golden Agri-Resources Ltd^	72	0.16
		Total Mauritius	**72**	**0.16**
		People's Republic of China (31 October 2019: 1.70%)		
		Airlines		
HKD	15,800	Shandong Airlines Co Ltd 'B'	13	0.03
		Apparel retailers		
HKD	19,900	Luthai Textile Co Ltd 'B'	13	0.03
		Auto manufacturers		
HKD	88,000	Qingling Motors Co Ltd 'H'^	19	0.04
		Biotechnology		
HKD	5,600	CanSino Biologics Inc 'H'	119	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		People's Republic of China (31 October 2019: 1.70%) (cont)		
		Biotechnology (cont)		
HKD	23,500	CStone Pharmaceuticals	24	0.05
HKD	4,200	Shanghai Haohai Biological Technology Co Ltd 'H'^	21	0.05
		Building materials and fixtures		
HKD	37,800	China Fangda Group Co Ltd 'B'	15	0.03
USD	32,000	Shanghai Highly Group Co Ltd 'B'	18	0.04
		Chemicals		
HKD	194,000	China BlueChemical Ltd 'H'^	29	0.06
USD	44,400	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	21	0.05
		Commercial services		
HKD	46,000	Anhui Expressway Co Ltd 'H'	24	0.05
HKD	106,000	Xiamen International Port Co Ltd 'H'^	9	0.02
		Diversified financial services		
USD	35,300	Shanghai Greencourt Investment Group Co Ltd 'B'	11	0.02
		Electrical components & equipment		
HKD	72,000	Harbin Electric Co Ltd 'H'^	20	0.05
		Electricity		
HKD	254,000	China Datang Corp Renewable Power Co Ltd 'H'^	20	0.04
		Engineering & construction		
HKD	32,000	Hebei Construction Group Corp Ltd 'H'^	21	0.05
		Environmental control		
HKD	39,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	16	0.04
		Gas		
HKD	125,000	China Suntien Green Energy Corp Ltd 'H'^	29	0.07
		Healthcare products		
HKD	6,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	37	0.08
		Home furnishings		
HKD	75,300	Konka Group Co Ltd 'B'	27	0.06
		Hotels		
USD	21,700	Huangshan Tourism Development Co Ltd 'B'	16	0.04
HKD	130,000	Shanghai Jin Jiang Capital Co Ltd 'H'	23	0.05
		Machinery - diversified		
HKD	29,400	Hangzhou Steam Turbine Co Ltd 'B'	29	0.07
USD	11,700	Huangshi Dongbei Electrical Appliance Co Ltd 'B'	13	0.03
USD	27,488	Kama Co Ltd 'B'	10	0.02
USD	29,400	Shang Gong Group Co Ltd 'B'	11	0.02
USD	40,800	Shanghai Diesel Engine Co Ltd 'B'	15	0.03
		Machinery, construction & mining		
HKD	22,400	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	9	0.02
		Mining		
USD	42,500	Inner Mongolia Eerduosi Resources Co Ltd 'B'	34	0.08
		Pharmaceuticals		
HKD	26,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'^	17	0.04
USD	48,400	Shanghai Haixin Group Co 'B'	16	0.04
HKD	55,000	Tong Ren Tang Technologies Co Ltd 'H'	44	0.10
HKD	13,600	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	51	0.11
		Real estate investment & services		
HKD	19,000	Aoyuan Healthy Life Group Co	19	0.04
		People's Republic of China (31 October 2019: 1.70%) (cont)		
		Real estate investment & services (cont)		
HKD	132,750	Beijing Capital Land Ltd 'H'^	30	0.07
HKD	78,000	Beijing North Star Co Ltd 'H'	19	0.04
USD	2,327	Nam Tai Property Inc	11	0.03
		Semiconductors		
HKD	28,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'^	20	0.04
		Software		
USD	4,396	China Index Holdings Ltd ADR	5	0.01
USD	33,200	INESA Intelligent Tech Inc 'B'	18	0.04
		Textile		
HKD	50,000	Weiqiao Textile Co 'H'	10	0.02
		Transportation		
USD	16,100	Shanghai Jinjiang International Industrial Investment Co Ltd 'B'	11	0.02
		Total People's Republic of China	**937**	**2.09**
		Philippines (31 October 2019: 1.32%)		
		Airlines		
PHP	22,570	Cebu Air Inc	22	0.05
		Banks		
PHP	71,950	East West Banking Corp	11	0.02
		Coal		
PHP	109,100	Semirara Mining & Power Corp	26	0.06
		Electricity		
PHP	133,900	First Gen Corp	50	0.11
		Engineering & construction		
PHP	66,700	Megawide Construction Corp	9	0.02
		Entertainment		
PHP	393,252	Bloomberry Resorts Corp	44	0.10
		Food		
PHP	231,000	D&L Industries Inc	24	0.05
		Food Service		
PHP	50,890	MacroAsia Corp	5	0.01
		Holding companies - diversified operations		
PHP	387,200	Alliance Global Group Inc	50	0.11
		Oil & gas		
PHP	254,300	Petron Corp	16	0.04
PHP	34,300	Pilipinas Shell Petroleum Corp	13	0.03
		Real estate investment & services		
PHP	74,600	DoubleDragon Properties Corp	24	0.05
PHP	1,060,000	Filinvest Land Inc	20	0.05
PHP	406,600	Vista Land & Lifescapes Inc	35	0.08
		Retail		
PHP	228,300	Cosco Capital Inc	22	0.05
PHP	150,600	Wilcon Depot Inc	44	0.10
		Water		
PHP	134,200	Manila Water Co Inc	28	0.06
		Total Philippines	**443**	**0.99**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Republic of South Korea (31 October 2019: 21.60%)		
		Advertising		
KRW	712	Echo Marketing Inc	19	0.04
KRW	867	Innocean Worldwide Inc	42	0.09
KRW	340	Nasmedia Co Ltd	8	0.02
		Aerospace & defence		
KRW	3,819	Hanwha Aerospace Co Ltd^	84	0.19
KRW	920	LIG Nex1 Co Ltd	20	0.04
		Agriculture		
KRW	4,417	Easy Bio Inc	15	0.03
KRW	3,569	Harim Holdings Co Ltd	19	0.04
KRW	682	Mezzion Pharma Co Ltd	87	0.20
		Airlines		
KRW	13,172	Asiana Airlines Inc	45	0.10
KRW	3,625	Hanjin Kal Corp	259	0.58
KRW	859	Jejuair Co Ltd	14	0.03
KRW	1,082	Jin Air Co Ltd	10	0.02
		Apparel retailers		
KRW	2,784	COWELL FASHION Co Ltd	12	0.03
KRW	607	F&F Co Ltd	53	0.12
KRW	1,472	Handsome Co Ltd	30	0.07
KRW	1,905	Hansae Co Ltd	19	0.04
KRW	1,905	Hwaseung Enterprise Co Ltd	20	0.04
KRW	2,325	Youngone Corp	52	0.12
KRW	575	Youngone Holdings Co Ltd	19	0.04
		Auto manufacturers		
KRW	5,003	Ssangyong Motor Co^	6	0.01
		Auto parts & equipment		
KRW	428	DTR Automotive Corp^	9	0.02
KRW	1,711	Hyundai Wia Corp	46	0.10
KRW	10,538	Kumho Tire Co Inc^	26	0.06
KRW	3,448	Mando Corp	67	0.15
KRW	1,970	Nexen Corp	7	0.01
KRW	3,581	Nexen Tire Corp^	17	0.04
KRW	845	S&T Motiv Co Ltd	25	0.05
KRW	706	Sebang Global Battery Co Ltd	17	0.04
KRW	1,569	SL Corp	17	0.04
KRW	5,236	Sungwoo Hitech Co Ltd	13	0.03
		Beverages		
KRW	3,289	Hite Jinro Co Ltd	88	0.19
KRW	351	Lotte Chilsung Beverage Co Ltd	31	0.07
KRW	1,623	Muhak Co Ltd	8	0.02
KRW	4,910	Naturecell Co Ltd	45	0.10
		Biotechnology		
KRW	2,555	ABLBio Inc^	38	0.08
KRW	1,495	Amicogen Inc	35	0.08
KRW	3,761	CrystalGenomics Inc	40	0.09
KRW	336	Eutilex Co Ltd	17	0.04
KRW	1,398	Genexine Co Ltd	75	0.17
KRW	613	Green Cross Cell Corp	20	0.04
KRW	2,217	Green Cross Holdings Corp	38	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Biotechnology (cont)		
KRW	294	Hugel Inc	93	0.21
KRW	2,490	iNtRON Biotechnology Inc	26	0.06
KRW	777	LegoChem Biosciences Inc	31	0.07
KRW	563	PharmAbcine	14	0.03
KRW	5,655	Pharmicell Co Ltd^	88	0.19
KRW	1,923	Seegene Inc	147	0.33
		Building materials and fixtures		
KRW	161	Asia Cement Co Ltd	9	0.02
KRW	5,059	Eugene Corp	17	0.04
KRW	205	Hanil Cement Co Ltd	14	0.03
KRW	1,528	IS Dongseo Co Ltd	32	0.07
KRW	598	Kyung Dong Navien Co Ltd	18	0.04
KRW	5,555	Namsun Aluminum Co Ltd^	22	0.05
KRW	3,357	SAMPYO Cement Co Ltd	10	0.02
KRW	12,763	Tongyang Inc^	13	0.03
		Chemicals		
KRW	1,908	Ecopro Co Ltd	32	0.07
KRW	5,344	Foosung Co Ltd^	29	0.06
KRW	946	Hansol Chemical Co Ltd	67	0.15
KRW	3,904	HDC Holdings Co Ltd	30	0.07
KRW	1,934	Huchems Fine Chemical Corp	28	0.06
KRW	209	Hyosung Chemical Corp	20	0.04
KRW	1,836	Kolon Industries Inc	47	0.11
KRW	333	Korea Petrochemical Ind Co Ltd	38	0.08
KRW	684	LG Hausys Ltd^	29	0.06
KRW	1,795	LOTTE Fine Chemical Co Ltd^	57	0.13
KRW	379	Samyang Corp	12	0.03
KRW	381	Samyang Holdings Corp^	16	0.04
KRW	809	SK Chemicals Co Ltd	52	0.12
KRW	1,493	SKCKOLONPI Inc	40	0.09
KRW	1,545	Songwon Industrial Co Ltd	18	0.04
KRW	1,017	Soulbrain Co Ltd	61	0.14
KRW	43	Taekwang Industrial Co Ltd	28	0.06
KRW	510	Unid Co Ltd	18	0.04
KRW	760	Wonik Materials Co Ltd	15	0.03
		Commercial services		
KRW	718	Cuckoo Homesys Co Ltd	20	0.04
KRW	6,338	Daea TI Co Ltd	33	0.07
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	503	Green Cross LabCell Corp	17	0.04
KRW	785	MegaStudyEdu Co Ltd	29	0.07
KRW	1,945	NICE Holdings Co Ltd	32	0.07
KRW	3,246	NICE Information Service Co Ltd	47	0.11
		Computers		
KRW	457	Hyundai Autoever Corp	15	0.03
KRW	1,316	Korea Information & Communications Co Ltd	9	0.02
KRW	1,337	NHN KCP Corp	42	0.09
KRW	5,744	Posco ICT Co Ltd	21	0.05
KRW	4,009	Sangsangin Co Ltd	26	0.06
KRW	2,369	STCUBE	20	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Cosmetics & personal care		
KRW	439	Caregen Co Ltd^	21	0.05
KRW	788	Cosmax Inc	58	0.13
KRW	805	Kolmar BNH Co Ltd	19	0.04
KRW	1,320	Kolmar Korea Co Ltd	46	0.10
KRW	946	Kolmar Korea Holdings Co Ltd	17	0.04
		Distribution & wholesale		
KRW	770	Halla Holdings Corp	19	0.04
KRW	3,961	HS Industries Co Ltd^	27	0.06
KRW	3,186	Hyundai Bioscience Co Ltd^	28	0.06
KRW	714	Kolon Corp^	10	0.02
KRW	1,991	LF Corp	22	0.05
KRW	3,167	LG International Corp^	34	0.08
KRW	15,608	SK Networks Co Ltd	69	0.16
		Diversified financial services		
KRW	3,727	Daishin Securities Co Ltd	30	0.07
KRW	1,896	Daishin Securities Co Ltd (Pref)	13	0.03
KRW	1,405	Daou Data Corp^	10	0.02
KRW	2,588	Daou Technology Inc^	35	0.08
KRW	17,350	DGB Financial Group Inc	75	0.17
KRW	10,643	Hanwha Investment & Securities Co Ltd^	16	0.04
KRW	13,666	JB Financial Group Co Ltd^	54	0.12
KRW	1,052	KIWOOM Securities Co Ltd	65	0.14
KRW	1,562	Kyobo Securities Co Ltd^	9	0.02
KRW	4,512	Meritz Financial Group Inc	37	0.08
KRW	409	Shinyoung Securities Co Ltd	15	0.03
KRW	29,449	Woori Investment Bank Co Ltd	14	0.03
KRW	9,718	Yuanta Securities Korea Co Ltd^	21	0.05
		Electrical components & equipment		
KRW	849	Ecopro BM Co Ltd^	51	0.12
KRW	1,478	L&F Co Ltd	23	0.05
KRW	1,493	LS Corp	46	0.10
		Electronics		
KRW	2,342	BH Co Ltd	32	0.07
KRW	5,727	Daeduck Electronics Co^	39	0.09
KRW	6,046	Feelux Co Ltd^	25	0.06
KRW	2,392	Iljin Materials Co Ltd	78	0.17
KRW	1,150	Koh Young Technology Inc	77	0.17
KRW	558	Korea Electric Terminal Co Ltd	13	0.03
KRW	1,054	LEENO Industrial Inc	77	0.17
KRW	1,126	Mcnex Co Ltd^	27	0.06
KRW	350	Meerecompany Inc	8	0.02
KRW	1,589	WiSoL Co Ltd^	14	0.03
		Energy - alternate sources		
KRW	663	CS Wind Corp	17	0.04
		Engineering & construction		
KRW	4,370	Dongwon Development Co Ltd^	13	0.03
KRW	1,534	KEPCO Engineering & Construction Co Inc	21	0.05
KRW	2,360	KEPCO Plant Service & Engineering Co Ltd	63	0.14
KRW	1,681	Kumho Industrial Co Ltd	11	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Engineering & construction (cont)		
KRW	3,715	Taeyoung Engineering & Construction Co Ltd	44	0.10
		Entertainment		
KRW	1,054	CJ CGV Co Ltd	23	0.05
KRW	2,528	JYP Entertainment Corp	43	0.10
KRW	4,619	Paradise Co Ltd	60	0.13
KRW	1,985	SM Entertainment Co Ltd	45	0.10
KRW	996	YG Entertainment Inc	24	0.05
		Environmental control		
KRW	2,051	Koentec Co Ltd	16	0.04
		Food		
KRW	519	Binggrae Co Ltd^	27	0.06
KRW	600	CJ Freshway Corp	10	0.02
KRW	2,177	Daesang Corp	39	0.09
KRW	3,136	Dongsuh Cos Inc^	44	0.10
KRW	123	Dongwon F&B Co Ltd	20	0.05
KRW	144	Dongwon Industries Co Ltd^	27	0.06
KRW	172	Lotte Confectionery Co Ltd^	18	0.04
KRW	42	Lotte Food Co Ltd^	13	0.03
KRW	367	Maeil Dairies Co Ltd	24	0.05
KRW	35	Namyang Dairy Products Co Ltd	9	0.02
KRW	156	Nong Shim Holdings Co Ltd	10	0.02
KRW	295	NongShim Co Ltd	72	0.16
KRW	2,348	Orion Holdings Corp^	27	0.06
KRW	1,456	Pulmuone Co Ltd	14	0.03
KRW	417	Samyang Foods Co Ltd	35	0.08
KRW	195	Shinsegae Food Co Ltd	10	0.02
		Food Service		
KRW	4,477	Hyundai Greenfood Co Ltd	30	0.07
		Forest products & paper		
KRW	1,781	Hansol Paper Co Ltd	23	0.05
KRW	8,362	Kuk-il Paper Manufacturing Co Ltd	41	0.09
KRW	2,546	Moorim P&P Co Ltd	7	0.02
		Gas		
KRW	278	Korea District Heating Corp	9	0.02
KRW	260	Samchully Co Ltd	16	0.03
KRW	1,223	SK Discovery Co Ltd^	25	0.06
KRW	281	SK Gas Ltd^	18	0.04
		Hand & machine tools		
KRW	1,700	Y G-1 Co Ltd	7	0.02
		Healthcare products		
KRW	11,156	CMG Pharmaceutical Co Ltd	35	0.08
KRW	712	Dentium Co Ltd	22	0.05
KRW	967	InBody Co Ltd	15	0.03
KRW	2,515	NKMax Co Ltd	25	0.06
KRW	1,225	Osstem Implant Co Ltd	33	0.07
KRW	7,914	Telcon RF Pharmaceutical Inc^	32	0.07
KRW	757	Value Added Technology Co Ltd	16	0.04
KRW	830	Vieworks Co Ltd	24	0.05
		Healthcare services		
KRW	4,215	Chabiotech Co Ltd^	59	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Healthcare services (cont)		
KRW	1,589	Medipost Co Ltd	34	0.07
KRW	6,334	SillaJen Inc	66	0.15
		Home builders		
KRW	610	Hyosung Heavy Industries Corp	9	0.02
		Home furnishings		
KRW	147	Cuckoo Holdings Co Ltd^	11	0.02
KRW	1,091	Hanssem Co Ltd	65	0.15
KRW	1,247	Hyundai Livart Furniture Co Ltd	12	0.03
KRW	949	LOTTE Himart Co Ltd	21	0.05
KRW	720	Winix Inc	11	0.02
		Hotels		
KRW	3,239	Grand Korea Leisure Co Ltd^	42	0.09
		Household goods & home construction		
KRW	727	Aekyung Industrial Co Ltd	17	0.04
KRW	2,055	Lock&Lock Co Ltd	19	0.04
		Insurance		
KRW	6,127	Hanwha General Insurance Co Ltd^	11	0.02
KRW	9,465	Korean Reinsurance Co^	65	0.15
KRW	6,260	Lotte Non-Life Insurance Co Ltd^	9	0.02
KRW	5,365	Meritz Fire & Marine Insurance Co Ltd^	61	0.14
KRW	8,010	Mirae Asset Life Insurance Co Ltd^	24	0.05
KRW	4,231	Tongyang Life Insurance Co Ltd^	10	0.02
		Internet		
KRW	826	AfreecaTV Co Ltd	41	0.09
KRW	631	Ahnlab Inc	30	0.07
KRW	671	Cafe24 Corp	24	0.06
KRW	864	DoubleUGames Co Ltd	41	0.09
KRW	4,305	Hyundai Hy Communications & Network Co Ltd	15	0.03
KRW	1,642	Kginicis Co Ltd	30	0.07
KRW	947	NHN Corp	59	0.13
KRW	1,714	Webzen Inc	23	0.05
KRW	978	Wemade Co Ltd	19	0.04
		Investment services		
KRW	2,564	Hankook Technology Group Co Ltd	21	0.05
		Iron & steel		
KRW	6,002	Dongkuk Steel Mill Co Ltd	21	0.05
KRW	579	KISWIRE Ltd	7	0.01
KRW	1,353	Seah Besteel Corp	10	0.02
		Leisure time		
KRW	4,515	Ananti Inc	37	0.08
KRW	976	Hana Tour Service Inc	34	0.07
KRW	1,325	Lotte Tour Development Co Ltd	13	0.03
KRW	1,607	Modetour Network Inc	17	0.04
		Machinery - diversified		
KRW	1,055	DIO Corp	25	0.06
KRW	1,707	Hyundai Elevator Co Ltd^	87	0.19
KRW	1,883	SFA Engineering Corp	54	0.12
KRW	1,906	Toptec Co Ltd^	32	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Machinery, construction & mining		
KRW	13,691	Doosan Heavy Industries & Construction Co Ltd	45	0.10
KRW	14,231	Doosan Infracore Co Ltd^	50	0.11
KRW	1,160	Hyundai Construction Equipment Co Ltd^	18	0.04
KRW	2,048	Hyundai Electric & Energy System Co Ltd^	14	0.03
KRW	1,605	LS Electric Co Ltd	51	0.12
		Marine transportation		
KRW	2,145	Hyundai Mipo Dockyard Co Ltd	54	0.12
		Media		
KRW	2,447	Daekyo Co Ltd^	10	0.02
KRW	439	Jcontentree Corp	13	0.03
KRW	2,226	KT Skylife Co Ltd	14	0.03
KRW	236	LG HelloVision Co Ltd	1	0.00
		Metal fabricate/ hardware		
KRW	9,563	Aprogen KIC Inc^	28	0.06
KRW	1,067	Hy-Lok Corp^	11	0.03
		Mining		
KRW	560	Iljin Diamond Co Ltd	11	0.03
KRW	1,894	Poongsan Corp	33	0.07
KRW	43	Young Poong Corp	18	0.04
		Miscellaneous manufacturers		
KRW	3,259	GemVax & Kael Co Ltd^	59	0.13
KRW	294	Hyosung Advanced Materials Corp	20	0.04
KRW	4,796	Hyundai Rotem Co Ltd^	71	0.16
KRW	480	SK Materials Co Ltd	62	0.14
KRW	2,163	SKC Co Ltd	88	0.20
		Office & business equipment		
KRW	573	Sindoh Co Ltd	13	0.03
		Oil & gas		
KRW	414	E1 Corp^	12	0.03
KRW	68	Hankook Shell Oil Co Ltd	14	0.03
KRW	2,608	Namhae Chemical Corp^	17	0.04
		Packaging & containers		
KRW	525	Dongwon Systems Corp	9	0.02
KRW	960	Youlchon Chemical Co Ltd	12	0.03
		Pharmaceuticals		
KRW	890	Alteogen Inc^	69	0.15
KRW	545	Anterogen Co Ltd^	16	0.04
KRW	2,959	Binex Co Ltd	28	0.06
KRW	2,130	Boryung Pharmaceutical Co Ltd	23	0.05
KRW	4,247	Bukwang Pharmaceutical Co Ltd^	91	0.20
KRW	1,493	Celltrion Pharm Inc	86	0.19
KRW	669	Chong Kun Dang Pharmaceutical Corp	53	0.12
KRW	242	Chongkundang Holdings Corp	23	0.05
KRW	1,345	Dae Hwa Pharmaceutical Co Ltd	12	0.03
KRW	1,168	Daewon Pharmaceutical Co Ltd^	14	0.03
KRW	2,479	Daewoong Co Ltd^	35	0.08
KRW	483	Daewoong Pharmaceutical Co Ltd	42	0.09
KRW	370	Dong-A Socio Holdings Co Ltd	27	0.06
KRW	533	Dong-A ST Co Ltd	40	0.09
KRW	528	DongKook Pharmaceutical Co Ltd	41	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Pharmaceuticals (cont)		
KRW	1,847	Dongsung Pharmaceutical Co Ltd^	20	0.04
KRW	684	Enzychem Lifesciences Corp	42	0.09
KRW	506	Green Cross Corp	62	0.14
KRW	2,224	G-treeBNT Co Ltd	46	0.10
KRW	3,077	Hanall Biopharma Co Ltd	61	0.14
KRW	750	Handok Inc	14	0.03
KRW	4,172	HLB Life Science CO LTD^	65	0.15
KRW	578	Huons Co Ltd	23	0.05
KRW	608	Huons Global Co Ltd	16	0.04
KRW	969	Il Dong Pharmaceutical Co Ltd	10	0.02
KRW	1,430	Ilyang Pharmaceutical Co Ltd	38	0.08
KRW	542	Jeil Pharmaceutical Co Ltd	12	0.03
KRW	3,405	JW Holdings Corp	14	0.03
KRW	1,345	JW Pharmaceutical Corp^	32	0.07
KRW	4,016	Komipharm International Co Ltd^	65	0.15
KRW	973	Korea United Pharm Inc	14	0.03
KRW	3,364	Kwang Dong Pharmaceutical Co Ltd^	17	0.04
KRW	2,068	Oscotec Inc	38	0.08
KRW	484	PHARMA RESEARCH PRODUCTS Co Ltd	17	0.04
KRW	16,740	RNL Bio Co Ltd*	-	0.00
KRW	1,416	Sam Chun Dang Pharm Co Ltd	36	0.08
KRW	880	Samjin Pharmaceutical Co Ltd	18	0.04
KRW	854	ST Pharm Co Ltd	23	0.05
KRW	579	Suheung Co Ltd	21	0.05
KRW	465	Tego Science Inc	7	0.02
KRW	2,766	Theragen Etex Co Ltd	25	0.06
KRW	451	Whanin Pharmaceutical Co Ltd	5	0.01
KRW	7,066	Yungjin Pharmaceutical Co Ltd	29	0.06
		Real estate investment & services		
KRW	5,052	Korea Asset In Trust Co Ltd (REIT)^	10	0.02
KRW	16,627	Korea Real Estate Investment & Trust Co Ltd^	25	0.06
KRW	2,790	Seobu T&D^	13	0.03
KRW	796	SK D&D Co Ltd	16	0.03
		Retail		
KRW	2,971	BGF Co Ltd^	12	0.03
KRW	335	GS Home Shopping Inc	35	0.08
KRW	618	Hyundai Home Shopping Network Corp	37	0.08
KRW	1,629	NS Shopping Co Ltd^	10	0.02
KRW	243	Shinsegae International Inc	43	0.10
KRW	249	SPC Samlip Co Ltd^	15	0.03
		Semiconductors		
KRW	1,148	Advanced Process Systems Corp	24	0.05
KRW	409	Chunbo Co Ltd	23	0.05
KRW	3,804	DB HiTek Co Ltd^	84	0.19
KRW	3,554	Dongjin Semichem Co Ltd^	46	0.10
KRW	1,143	Duk San Neolux Co Ltd	29	0.07
KRW	876	Eo Technics Co Ltd	52	0.12
KRW	2,327	Hanmi Semiconductor Co Ltd	15	0.03
KRW	648	Innox Advanced Materials Co Ltd^	20	0.04
		Republic of South Korea (31 October 2019: 21.60%) (cont)		
		Semiconductors (cont)		
KRW	3,923	Jusung Engineering Co Ltd	17	0.04
KRW	1,626	NEPES Corp	39	0.09
KRW	832	Samwha Capacitor Co Ltd	33	0.07
KRW	3,974	Seoul Semiconductor Co Ltd	43	0.10
KRW	6,775	SFA Semicon Co Ltd	29	0.06
KRW	1,212	Silicon Works Co Ltd	30	0.07
KRW	1,202	TES Co Ltd	20	0.04
KRW	489	Tokai Carbon Korea Co Ltd	29	0.07
KRW	3,328	Wonik Holdings Co Ltd	10	0.02
KRW	3,001	WONIK IPS Co Ltd	69	0.15
KRW	5,266	Yuyang DNU Co Ltd*	5	0.01
		Software		
KRW	977	Com2uSCorp	86	0.19
KRW	1,889	Douzone Bizon Co Ltd^	136	0.30
KRW	1,728	Hancom Inc^	18	0.04
KRW	367	Lotte Data Communication Co	11	0.03
		Telecommunications		
KRW	997	Hyosung Corp^	57	0.13
KRW	8,873	Inscobee Inc	21	0.05
KRW	3,943	Partron Co Ltd^	26	0.06
KRW	1,320	RFHIC Corp	42	0.09
KRW	29,058	Sejong Telecom Inc	8	0.02
KRW	1,165	Seojin System Co Ltd	25	0.05
KRW	5,463	Taihan Fiberoptics Co Ltd	15	0.03
KRW	718	Ubiquoss Holdings Inc	19	0.04
		Textile		
KRW	275	Hyosung TNC Co Ltd^	29	0.06
		Transportation		
KRW	507	AK Holdings Inc	11	0.02
KRW	832	Hanjin Transportation Co Ltd	31	0.07
KRW	27,120	HMM Co Ltd^	80	0.18
KRW	1,310	Korea Line Corp	20	0.05
		Total Republic of South Korea	**10,197**	**22.72**
		Singapore (31 October 2019: 9.11%)		
		Agriculture		
SGD	37,800	Bumitama Agri Ltd^	11	0.02
SGD	57,900	First Resources Ltd^	52	0.12
SGD	42,300	Japfa Ltd^	17	0.04
		Chemicals		
HKD	39,000	China XLX Fertiliser Ltd^	10	0.02
		Commercial services		
USD	528,700	Hutchison Port Holdings Trust^	69	0.15
SGD	23,500	SIA Engineering Co Ltd^	31	0.07
		Distribution & wholesale		
SGD	26,400	China Aviation Oil Singapore Corp Ltd^	19	0.04
		Electricity		
SGD	383,624	Keppel Infrastructure Trust^	135	0.30
		Environmental control		
SGD	92,700	SIIC Environment Holdings Ltd^	15	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Singapore (31 October 2019: 9.11%) (cont)		
		Environmental control (cont)		
HKD	67,000	Sound Global Ltd*	1	0.00
		Healthcare services		
SGD	88,388	Raffles Medical Group Ltd^	55	0.12
		Leisure time		
SGD	72,600	Accordia Golf Trust	29	0.06
		Marine transportation		
SGD	111,100	COSCO Shipping International Singapore Co Ltd^	18	0.04
		Oil & gas		
SGD	87,700	Sembcorp Marine Ltd	47	0.11
		Real estate investment & services		
SGD	40,200	Chip Eng Seng Corp Ltd^	15	0.03
SGD	30,100	GuocoLand Ltd^	30	0.07
SGD	31,300	OUE Ltd^	25	0.05
SGD	84,600	Oxley Holdings Ltd	14	0.03
SGD	42,350	Wing Tai Holdings Ltd^	52	0.12
SGD	58,600	Yanlord Land Group Ltd^	44	0.10
SGD	146,100	Yoma Strategic Holdings Ltd^	21	0.05
		Real estate investment trusts		
SGD	101,620	ARA LOGOS Logistics Trust (REIT)^	39	0.09
SGD	182,443	Ascott Residence Trust (REIT)^	116	0.26
SGD	73,398	CapitaLand Retail China Trust (REIT)^	70	0.16
SGD	83,700	CDL Hospitality Trusts (REIT)^	58	0.13
USD	39,700	Eagle Hospitality Trust (REIT)*	5	0.01
SGD	222,486	ESR-REIT (REIT)^	54	0.12
SGD	79,977	Far East Hospitality Trust (REIT)^	30	0.07
SGD	60,291	First Real Estate Investment Trust (REIT)^	34	0.08
SGD	73,545	Frasers Centrepoint Trust (REIT)^	111	0.25
SGD	81,600	Frasers Hospitality Trust (REIT)	29	0.06
SGD	258,949	Frasers Logistics & Industrial Trust (REIT)^	195	0.43
SGD	124,191	Keppel DC REIT (REIT)^	207	0.46
SGD	196,600	Keppel REIT (REIT)^	148	0.33
SGD	196,000	Lippo Malls Indonesia Retail Trust (REIT)^	20	0.04
USD	146,311	Manulife US Real Estate Investment Trust (REIT)	106	0.24
SGD	155,900	Mapletree Industrial Trust (REIT)^	282	0.63
SGD	269,160	Mapletree Logistics Trust (REIT)^	344	0.77
SGD	233,400	Mapletree North Asia Commercial Trust (REIT)^	157	0.35
SGD	219,416	OUE Commercial Real Estate Investment Trust (REIT)^	63	0.14
SGD	39,600	Parkway Life Real Estate Investment Trust (REIT)^	93	0.21
USD	43,100	Prime US REIT (REIT)	32	0.07
SGD	80,427	Sabana Shari'ah Compliant Industrial Real Estate Investment Trust (REIT)^	19	0.04
SGD	47,100	Sasseur Real Estate Investment Trust (REIT)^	25	0.06
SGD	91,961	Soilbuild Business Space REIT (REIT)^	25	0.05
SGD	79,600	SPH REIT (REIT)^	46	0.10
SGD	144,600	Starhill Global REIT (REIT)^	51	0.11
		Retail		
SGD	32,900	Best World International Ltd^/*	21	0.05
SGD	69,300	Sheng Siong Group Ltd^	73	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Singapore (31 October 2019: 9.11%) (cont)		
		Telecommunications		
SGD	323,800	NetLink NBN Trust^	230	0.51
SGD	63,700	StarHub Ltd^	68	0.15
		Transportation		
SGD	154,800	Singapore Post Ltd^	80	0.18
		Total Singapore	**3,541**	**7.89**
		Taiwan (31 October 2019: 27.16%)		
		Agriculture		
TWD	62,533	Great Wall Enterprise Co Ltd	87	0.19
		Apparel retailers		
TWD	68,452	Lealea Enterprise Co Ltd^	16	0.03
TWD	21,768	Makalot Industrial Co Ltd^	93	0.21
TWD	7,000	Quang Viet Enterprise Co Ltd	30	0.07
TWD	54,000	Roo Hsing Co Ltd	17	0.04
		Auto manufacturers		
TWD	25,600	China Motor Corp	28	0.07
TWD	61,575	Sanyang Motor Co Ltd	41	0.09
TWD	86,000	Yulon Motor Co Ltd^	50	0.11
		Auto parts & equipment		
TWD	8,026	Cub Elecparts Inc	39	0.09
TWD	7,000	Depo Auto Parts Ind Co Ltd	11	0.03
TWD	5,000	Global PMX Co Ltd	24	0.05
TWD	22,388	Hota Industrial Manufacturing Co Ltd^	72	0.16
TWD	51,348	Kenda Rubber Industrial Co Ltd^	46	0.10
TWD	45,000	Nan Kang Rubber Tire Co Ltd	61	0.14
TWD	35,300	Tong Yang Industry Co Ltd^	42	0.09
		Banks		
TWD	47,025	Bank of Kaohsiung Co Ltd	15	0.03
TWD	216,068	Far Eastern International Bank	77	0.17
TWD	86,000	King's Town Bank Co Ltd	93	0.21
TWD	116,000	O-Bank Co Ltd	28	0.06
TWD	255,444	Taichung Commercial Bank Co Ltd	98	0.22
TWD	146,640	Union Bank Of Taiwan	53	0.12
		Beverages		
TWD	10,000	Grape King Bio Ltd^	67	0.15
		Biotechnology		
TWD	17,000	TaiMed Biologics Inc	55	0.12
		Building materials and fixtures		
TWD	38,000	Chia Hsin Cement Corp	22	0.05
TWD	103,393	Goldsun Building Materials Co Ltd	48	0.11
TWD	115,992	Taiwan Glass Industry Corp^	35	0.08
TWD	13,156	Xxentria Technology Materials Corp	24	0.05
		Chemicals		
TWD	14,519	China General Plastics Corp	9	0.02
TWD	130,669	China Man-Made Fiber Corp^	29	0.06
TWD	336,450	China Petrochemical Development Corp^	91	0.20
TWD	15,000	China Steel Chemical Corp	53	0.12
TWD	94,099	Eternal Materials Co Ltd	85	0.19
TWD	45,597	Everlight Chemical Industrial Corp	22	0.05
TWD	95,000	Grand Pacific Petrochemical	48	0.11
TWD	66,881	International CSRC Investment Holdings Co	47	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Taiwan (31 October 2019: 27.16%) (cont)		
		Chemicals (cont)		
TWD	5,000	Nan Pao Resins Chemical Co Ltd	22	0.05
TWD	27,369	Nantex Industry Co Ltd	28	0.06
TWD	59,000	Oriental Union Chemical Corp	33	0.07
TWD	6,000	Shiny Chemical Industrial Co Ltd	19	0.04
TWD	74,000	Taiwan Fertilizer Co Ltd	115	0.26
TWD	47,100	Taiwan Styrene Monomer	27	0.06
TWD	62,000	TSRC Corp	34	0.08
TWD	83,168	UPC Technology Corp	28	0.06
TWD	84,661	USI Corp	35	0.08
		Commercial services		
TWD	16,000	Lung Yen Life Service Corp	30	0.07
TWD	6,649	Sporton International Inc	44	0.10
TWD	27,630	Taiwan Secom Co Ltd	82	0.18
TWD	26,310	Taiwan Shin Kong Security Co Ltd	32	0.07
		Computers		
TWD	46,317	AmTRAN Technology Co Ltd	12	0.03
TWD	28,000	Asia Vital Components Co Ltd^	38	0.09
TWD	9,000	Aten International Co Ltd	28	0.06
TWD	7,000	AURAS Technology Co Ltd	41	0.09
TWD	2,000	Chief Telecom Inc	20	0.05
TWD	48,000	Clevo Co^	53	0.12
TWD	135,267	CMC Magnetics Corp^	36	0.08
TWD	5,589	Ennoconn Corp	37	0.08
TWD	24,569	Firich Enterprises Co Ltd	24	0.05
TWD	8,859	Flytech Technology Co Ltd	20	0.05
TWD	40,000	Getac Technology Corp	60	0.13
TWD	49,000	Gigabyte Technology Co Ltd	86	0.19
TWD	10,914	IEI Integration Corp	13	0.03
TWD	82,632	Mitac Holdings Corp	85	0.19
TWD	42,000	Pan-International Industrial Corp	27	0.06
TWD	41,000	Primax Electronics Ltd^	65	0.15
TWD	143,000	Qisda Corp	82	0.18
TWD	20,000	Quanta Storage Inc	24	0.05
TWD	136,474	Ritek Corp	23	0.05
TWD	17,000	Systex Corp	46	0.10
		Distribution & wholesale		
TWD	6,700	Aurora Corp	20	0.05
TWD	57,000	Brighton-Best International Taiwan Inc^	50	0.11
TWD	67,680	Taiwan TEA Corp	32	0.07
TWD	20,000	Test Rite International Co Ltd	13	0.03
TWD	15,000	Wah Lee Industrial Corp	28	0.06
		Diversified financial services		
TWD	181,160	Capital Securities Corp	60	0.13
TWD	92,000	China Bills Finance Corp	45	0.10
TWD	213,262	IBF Financial Holdings Co Ltd	79	0.18
TWD	157,006	Jih Sun Financial Holdings Co Ltd	50	0.11
TWD	84,219	President Securities Corp	38	0.08
TWD	10,400	Yulon Finance Corp	35	0.08
		Electrical components & equipment		
TWD	46,000	AcBel Polytech Inc	32	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2019: 27.16%) (cont)		
		Electrical components & equipment (cont)		
TWD	39,000	Darwin Precisions Corp	16	0.03
TWD	8,000	Kung Long Batteries Industrial Co Ltd	39	0.09
TWD	17,000	Sunonwealth Electric Machine Industry Co Ltd	23	0.05
TWD	5,837	Voltronic Power Technology Corp	139	0.31
TWD	272,000	Walsin Lihwa Corp^	120	0.27
		Electronics		
TWD	4,000	Advanced Ceramic X Corp	42	0.09
TWD	16,899	Advanced Wireless Semiconductor Co	51	0.11
TWD	3,156	ASMedia Technology Inc	89	0.20
TWD	43,810	Career Technology MFG. Co Ltd	42	0.09
TWD	4,000	Chaun-Choung Technology Corp	34	0.08
TWD	37,000	Cheng Uei Precision Industry Co Ltd^	48	0.11
TWD	20,782	Chilisin Electronics Corp^	74	0.16
TWD	38,000	Chin-Poon Industrial Co Ltd	33	0.07
TWD	36,772	Chroma ATE Inc^	172	0.38
TWD	98,000	Compeq Manufacturing Co Ltd^	132	0.29
TWD	43,800	Coretronic Corp	47	0.10
TWD	22,000	Darfon Electronics Corp	28	0.06
TWD	6,000	Egis Technology Inc	39	0.09
TWD	29,476	FLEXium Interconnect Inc^	108	0.24
TWD	26,000	Hannstar Board Corp	35	0.08
TWD	258,715	HannStar Display Corp	55	0.12
TWD	14,772	Holy Stone Enterprise Co Ltd	62	0.14
TWD	19,881	ITEQ Corp^	97	0.22
TWD	26,000	Kinsus Interconnect Technology Corp	46	0.10
TWD	7,599	Lotes Co Ltd	86	0.19
TWD	3,000	Machvision Inc^	34	0.08
TWD	18,693	Merry Electronics Co Ltd^	88	0.20
TWD	24,000	Nan Ya Printed Circuit Board Corp^	58	0.13
TWD	28,500	Pan Jit International Inc^	23	0.05
TWD	12,000	Pixart Imaging Inc	71	0.16
TWD	47,000	Radiant Opto-Electronics Corp	156	0.35
TWD	10,000	SDI Corp	16	0.04
TWD	16,600	Simplo Technology Co Ltd	174	0.39
TWD	23,306	Sinbon Electronics Co Ltd^	115	0.26
TWD	36,000	Supreme Electronics Co Ltd^	41	0.09
TWD	28,000	Taiwan Surface Mounting Technology Corp^	85	0.19
TWD	24,000	Taiwan Union Technology Corp	110	0.25
TWD	14,000	Test Research Inc	24	0.05
TWD	7,000	Thinking Electronic Industrial Co Ltd	20	0.04
TWD	16,586	Topco Scientific Co Ltd	57	0.13
TWD	45,000	Tripod Technology Corp^	161	0.36
TWD	27,472	TXC Corp^	60	0.13
TWD	135,000	Unimicron Technology Corp	194	0.43
TWD	56,220	Unitech Printed Circuit Board Corp	43	0.10
TWD	35,655	WT Microelectronics Co Ltd	46	0.10
		Energy - alternate sources		
TWD	218,379	United Renewable Energy Co Ltd	39	0.09
		Engineering & construction		
TWD	132,000	BES Engineering Corp^	32	0.07
TWD	34,650	Continental Holdings Corp^	13	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Taiwan (31 October 2019: 27.16%) (cont)		
		Engineering & construction (cont)		
TWD	57,000	CTCI Corp	63	0.14
TWD	37,000	Taiwan Cogeneration Corp	41	0.09
TWD	13,400	United Integrated Services Co Ltd	85	0.19
		Environmental control		
TWD	8,800	CHC Resources Corp	14	0.03
TWD	9,000	Cleanaway Co Ltd	47	0.10
TWD	3,000	ECOVE Environment Corp	21	0.05
TWD	6,000	Sunny Friend Environmental Technology Co Ltd	52	0.12
		Food		
TWD	16,000	Charoen Pokphand Enterprise	34	0.08
TWD	64,879	Lien Hwa Industrial Holdings Corp	94	0.21
TWD	7,000	Namchow Holdings Co Ltd	11	0.02
TWD	5,000	Ttet Union Corp	20	0.04
TWD	29,000	Wei Chuan Foods Corp	21	0.05
		Forest products & paper		
TWD	40,781	Chung Hwa Pulp Corp^	10	0.02
TWD	53,895	Longchen Paper & Packaging Co Ltd	24	0.05
TWD	96,411	YFY Inc	42	0.10
		Healthcare products		
TWD	5,000	Nan Liu Enterprise Co Ltd	37	0.09
TWD	10,008	Newmax Technology Co Ltd^	18	0.04
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	5,000	St Shine Optical Co Ltd	59	0.13
TWD	5,000	TaiDoc Technology Corp	32	0.07
		Home builders		
TWD	68,510	Radium Life Tech Co Ltd	24	0.05
		Home furnishings		
TWD	87,000	E Ink Holdings Inc	91	0.20
		Hotels		
TWD	5,336	Formosa International Hotels Corp	25	0.06
		Household products		
TWD	78,000	Taiwan Kolin Co Ltd*	-	0.00
		Insurance		
TWD	31,441	Mercuries & Associates Holding Ltd	23	0.05
TWD	101,770	Mercuries Life Insurance Co Ltd	33	0.07
TWD	17,000	Shinkong Insurance Co Ltd	21	0.05
		Internet		
TWD	2,000	Addcn Technology Co Ltd	14	0.03
TWD	6,000	King Slide Works Co Ltd	63	0.14
TWD	7,282	PChome Online Inc	24	0.06
		Investment services		
TWD	57,300	Cathay Real Estate Development Co Ltd	38	0.08
		Iron & steel		
TWD	10,000	Century Iron & Steel Industrial Co Ltd	28	0.06
TWD	28,803	China Metal Products	25	0.06
TWD	79,000	Chung Hung Steel Corp	21	0.05
TWD	47,000	Feng Hsin Steel Co Ltd	82	0.18
TWD	77,000	Tung Ho Steel Enterprise Corp	60	0.13
		Leisure time		
TWD	8,000	Fusheng Precision Co Ltd	44	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2019: 27.16%) (cont)		
		Leisure time (cont)		
TWD	7,000	Johnson Health Tech Co Ltd	15	0.03
TWD	7,350	KMC Kuei Meng International Inc	21	0.05
TWD	23,000	Merida Industry Co Ltd	119	0.26
TWD	4,000	Power Wind Health Industry Inc	23	0.05
TWD	9,000	Rexon Industrial Corp Ltd	22	0.05
		Machinery - diversified		
TWD	29,080	Rechi Precision Co Ltd	17	0.04
TWD	7,250	Syncmold Enterprise Corp	19	0.04
TWD	180,000	Teco Electric and Machinery Co Ltd^	163	0.36
TWD	15,000	Yungtay Engineering Co Ltd	30	0.07
		Marine transportation		
TWD	25,739	CSBC Corp Taiwan	19	0.04
		Metal fabricate/ hardware		
TWD	25,000	Hsin Kuang Steel Co Ltd	20	0.04
TWD	6,000	QST International Corp	9	0.02
TWD	10,000	San Shing Fastech Corp^	16	0.04
TWD	14,549	Shin Zu Shing Co Ltd	65	0.14
TWD	85,205	TA Chen Stainless Pipe^	76	0.17
TWD	17,357	YC INOX Co Ltd	14	0.03
TWD	104,108	Yieh Phui Enterprise Co Ltd^	31	0.07
		Mining		
TWD	77,750	Ton Yi Industrial Corp^	24	0.05
		Miscellaneous manufacturers		
TWD	25,000	Asia Optical Co Inc^	61	0.13
TWD	28,000	Elite Material Co Ltd	122	0.27
TWD	6,792	Genius Electronic Optical Co Ltd^	111	0.25
		Office & business equipment		
TWD	119,000	Kinpo Electronics	52	0.12
		Packaging & containers		
TWD	77,000	Cheng Loong Corp	55	0.12
TWD	27,618	Taiwan Hon Chuan Enterprise Co Ltd	51	0.12
		Pharmaceuticals		
TWD	26,087	Center Laboratories Inc	42	0.09
TWD	9,000	Lotus Pharmaceutical Co Ltd	23	0.05
TWD	9,909	OBI Pharma Inc	30	0.07
TWD	8,078	PharmaEngine Inc	14	0.03
TWD	15,000	PharmaEssentia Corp	47	0.11
TWD	28,438	ScinoPharm Taiwan Ltd	28	0.06
TWD	9,038	TCI Co Ltd	70	0.16
TWD	23,155	TTY Biopharm Co Ltd	55	0.12
TWD	20,850	YungShin Global Holding Corp^	31	0.07
		Real estate investment & services		
TWD	18,262	Chong Hong Construction Co Ltd	51	0.11
TWD	28,000	Farglory Land Development Co Ltd	41	0.09
TWD	25,270	Huaku Development Co Ltd	78	0.17
TWD	45,872	Hung Sheng Construction Ltd	27	0.06
TWD	32,000	Kindom Development Co Ltd	28	0.06
TWD	104,476	Prince Housing & Development Corp	35	0.08
TWD	21,000	Run Long Construction Co Ltd^	42	0.09
TWD	37,359	Shining Building Business Co Ltd	11	0.03
TWD	24,102	Sinyi Realty Inc	21	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Taiwan (31 October 2019: 27.16%) (cont)		
		Retail		
TWD	18,135	Chicony Power Technology Co Ltd	36	0.08
TWD	97,000	Far Eastern Department Stores Ltd	75	0.17
TWD	4,000	momo.com Inc	65	0.14
TWD	5,263	Poya International Co Ltd	88	0.20
		Semiconductors		
TWD	21,241	A-DATA Technology Co Ltd^	41	0.09
TWD	45,330	Ardentec Corp	40	0.09
TWD	2,000	ASPEED Technology Inc	80	0.18
TWD	11,000	Chang Wah Technology Co Ltd	11	0.02
TWD	66,000	Chipbond Technology Corp	126	0.28
TWD	62,297	ChipMOS Technologies Inc	64	0.14
TWD	2,000	Chunghwa Precision Test Tech Co Ltd	44	0.10
TWD	26,340	Elan Microelectronics Corp	86	0.19
TWD	28,330	Elite Semiconductor Memory Technology Inc	39	0.09
TWD	7,000	eMemory Technology Inc	67	0.15
TWD	108,000	Epistar Corp^	139	0.31
TWD	41,000	Everlight Electronics Co Ltd	45	0.10
TWD	23,663	Faraday Technology Corp	35	0.08
TWD	18,000	Formosa Advanced Technologies Co Ltd	23	0.05
TWD	8,000	Formosa Sumco Technology Corp^	40	0.09
TWD	6,350	Foxsemicon Integrated Technology Inc	35	0.08
TWD	9,000	Global Unichip Corp	73	0.16
TWD	26,253	Greatek Electronics Inc	40	0.09
TWD	20,000	Holtek Semiconductor Inc^	45	0.10
TWD	7,000	Jentech Precision Industrial Co Ltd	51	0.11
TWD	107,086	King Yuan Electronics Co Ltd	130	0.29
TWD	7,500	LandMark Optoelectronics Corp	71	0.16
TWD	187,000	Macronix International^	227	0.51
TWD	7,000	Nuvoton Technology Corp	9	0.02
TWD	36,726	Sigurd Microelectronics Corp	45	0.10
TWD	50,000	Sino-American Silicon Products Inc	150	0.33
TWD	10,000	Sitronix Technology Corp	49	0.11
TWD	22,000	Taiwan Semiconductor Co Ltd	28	0.06
TWD	14,000	Tong Hsing Electronic Industries Ltd	58	0.13
TWD	19,000	Transcend Information Inc^	45	0.10
TWD	21,000	Via Technologies Inc	22	0.05
TWD	15,837	Visual Photonics Epitaxy Co Ltd	47	0.10
TWD	48,395	Wafer Works Corp^	53	0.12
TWD	16,000	XinTec Inc	45	0.10
		Software		
TWD	6,000	International Games System Co Ltd	113	0.25
TWD	9,295	Soft-World International Corp	26	0.06
		Telecommunications		
TWD	12,363	Arcadyan Technology Corp^	34	0.08
TWD	190,356	Asia Pacific Telecom Co Ltd	44	0.10
TWD	69,000	HTC Corp^	70	0.16
TWD	7,000	RichWave Technology Corp	42	0.09
TWD	25,000	Sercomm Corp	63	0.14
TWD	28,734	Wistron NeWeb Corp	60	0.13
		Taiwan (31 October 2019: 27.16%) (cont)		
		Textile		
TWD	119,942	Shinkong Synthetic Fibers Corp	45	0.10
TWD	107,601	Tainan Spinning Co Ltd	33	0.07
TWD	28,000	Taiwan Paiho Ltd^	65	0.15
		Transportation		
TWD	50,000	Evergreen International Storage & Transport Corp	22	0.05
TWD	28,930	Sincere Navigation Corp	15	0.03
TWD	45,000	U-Ming Marine Transport Corp	45	0.10
TWD	63,000	Wan Hai Lines Ltd	36	0.08
TWD	115,713	Yang Ming Marine Transport Corp	26	0.06
		Total Taiwan	**13,080**	**29.14**
		Thailand (31 October 2019: 6.41%)		
		Advertising		
THB	203,600	Plan B Media Pcl NVDR^	31	0.07
		Airlines		
THB	275,200	Asia Aviation PCL NVDR^	16	0.03
THB	80,093	Bangkok Airways PCL NVDR^	14	0.03
THB	91,680	Thai Airways International PCL NVDR^	21	0.05
		Banks		
THB	23,100	Kiatnakin Bank PCL NVDR^	30	0.07
THB	30,600	Thanachart Capital PCL NVDR^	35	0.08
		Building materials and fixtures		
THB	244,220	Dynasty Ceramic PCL NVDR^	11	0.02
THB	65,000	Tipco Asphalt PCL NVDR^	36	0.08
THB	671,600	TPI Polene PCL NVDR^	25	0.06
		Chemicals		
THB	32,900	Global Green Chemicals PCL NVDR^	8	0.02
THB	78,800	Siamgas & Petrochemicals PCL NVDR^	20	0.04
THB	25,400	Vinythai PCL NVDR^	18	0.04
		Commercial services		
THB	20,800	Bangkok Aviation Fuel Services PCL NVDR^	15	0.03
THB	30,600	JMT Network Services PCL NVDR	17	0.04
		Distribution & wholesale		
THB	95,700	STP & I PCL NVDR	15	0.03
		Diversified financial services		
THB	7,800	AEON Thana Sinsap Thailand PCL NVDR^	32	0.07
THB	131,987	Ratchthani Leasing PCL NVDR^	16	0.04
		Electricity		
THB	410,927	Gunkul Engineering PCL NVDR^	33	0.07
THB	123,300	WHA Utilities and Power PCL NVDR^	18	0.04
		Electronics		
THB	57,700	Hana Microelectronics PCL NVDR^	52	0.12
THB	78,200	KCE Electronics PCL NVDR^	42	0.09
		Energy - alternate sources		
THB	61,000	BCPG PCL NVDR^	30	0.07
THB	246,400	CK Power PCL NVDR^	29	0.06
THB	52,400	SPCG PCL NVDR^	28	0.06
THB	1,316,150	Super Energy Corp PCL NVDR^	24	0.05
THB	247,900	TPI Polene Power PCL NVDR	30	0.07
		Engineering & construction		
THB	122,394	CH Karnchang PCL NVDR^	65	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.40%) (cont)		
		Thailand (31 October 2019: 6.41%) (cont)		
		Engineering & construction (cont)		
THB	408,600	Italian-Thai Development PCL NVDR^	17	0.04
THB	103,473	Sino-Thai Engineering & Construction PCL NVDR^	50	0.11
THB	70,500	Unique Engineering & Construction PCL NVDR^	13	0.03
		Entertainment		
THB	64,202	Major Cineplex Group PCL NVDR^	29	0.07
		Food		
THB	53,700	GFPT PCL NVDR^	19	0.04
THB	165,002	Khon Kaen Sugar Industry PCL NVDR^	10	0.02
THB	52,000	Taokaenoi Food & Marketing PCL NVDR 'R'^	12	0.03
THB	42,611	Thai Vegetable Oil PCL NVDR^	32	0.07
		Healthcare services		
THB	109,100	Bangkok Chain Hospital PCL NVDR^	46	0.10
THB	461,026	Chularat Hospital PCL NVDR^	35	0.08
THB	52,500	Thonburi Healthcare Group PCL NVDR^	33	0.07
		Home builders		
THB	243,500	AP Thailand PCL NVDR^	38	0.08
THB	829,279	Quality Houses PCL NVDR^	53	0.12
THB	336,400	Singha Estate PCL NVDR^	17	0.04
THB	905,490	WHA Corp PCL NVDR^	77	0.17
		Hotels		
THB	46,600	Central Plaza Hotel PCL NVDR^	31	0.07
THB	134,892	Erawan Group PCL NVDR^	13	0.03
THB	300,120	U City PCL NVDR^	12	0.03
		Insurance		
THB	52,800	Bangkok Life Assurance PCL NVDR	25	0.05
THB	10,600	TQM Corp PCL NVDR	26	0.06
		Media		
THB	91,900	BEC World PCL NVDR^	14	0.03
THB	42,800	RS PCL NVDR	15	0.03
THB	21,800	Workpoint Entertainment PCL NVDR^	7	0.02
		Mining		
THB	71,500	Univentures PCL NVDR^	7	0.02
		Miscellaneous manufacturers		
THB	104,800	Eastern Polymer Group PCL NVDR^	15	0.03
THB	93,700	Sri Trang Agro-Industry PCL NVDR^	38	0.09
		Oil & gas		
THB	107,762	Bangchak Corp PCL NVDR^	62	0.14
THB	103,775	Esso Thailand PCL NVDR^	17	0.04
THB	169,800	Star Petroleum Refining PCL NVDR^	31	0.07
		Packaging & containers		
THB	4,900	Polyplex Thailand PCL NVDR	2	0.01
		Pharmaceuticals		
THB	25,724	Mega Lifesciences PCL NVDR^	23	0.05
		Real estate investment & services		
THB	86,188	Amata Corp PCL NVDR	34	0.08
THB	160,500	Ananda Development PCL NVDR^	8	0.02
THB	1,169,400	Bangkok Land PCL NVDR^	39	0.09
THB	137,100	LPN Development PCL NVDR^	15	0.03
THB	105,000	MBK PCL NVDR^	52	0.12
THB	65,500	Origin Property PCL NVDR^	9	0.02
		Thailand (31 October 2019: 6.41%) (cont)		
		Real estate investment & services (cont)		
THB	89,900	Platinum Group PCL NVDR^	9	0.02
THB	56,400	Pruksa Holding PCL NVDR^	19	0.04
THB	1,303,642	Sansiri PCL NVDR^	29	0.06
THB	159,700	SC Asset Corp PCL NVDR^	10	0.02
THB	113,020	Siam Future Development PCL NVDR^	16	0.03
THB	165,945	Supalai PCL NVDR^	76	0.17
		Retail		
THB	234,400	Beauty Community PCL NVDR^	13	0.03
THB	61,600	Com7 PCL NVDR^	41	0.09
THB	63,816	Dohome PCL NVDR	15	0.03
THB	72,969	PTG Energy PCL NVDR^	31	0.07
THB	161,661	Siam Global House PCL NVDR^	67	0.15
		Telecommunications		
THB	389,000	Jasmine International PCL NVDR^	48	0.11
		Transportation		
THB	82,700	Precious Shipping PCL NVDR^	10	0.02
THB	80,300	Prima Marine PCL NVDR^	16	0.04
THB	149,236	Thoresen Thai Agencies PCL NVDR^	14	0.03
		Water		
THB	60,000	Eastern Water Resources Development and Management PCL NVDR^	18	0.04
THB	141,667	TTW PCL NVDR^	59	0.13
		Total Thailand	**2,178**	**4.85**
		Total equities	**44,475**	**99.08**
		Rights (31 October 2019: 0.01%)		
		Hong Kong (31 October 2019: 0.00%)		
HKD	17,850	China Lumena New Materials Corp	-	0.00
		Total Hong Kong	**-**	**0.00**
		Singapore (31 October 2019: 0.00%)		
		Taiwan (31 October 2019: 0.01%)		
TWD	1,566	Hannstar Board Corp	-	0.00
TWD	119	Machvision Inc	-	0.00
		Total Taiwan	**-**	**0.00**
		Total rights	**-**	**0.00**
		Warrants (31 October 2019: 0.00%)		
		Singapore (31 October 2019: 0.00%)		
SGD	114,361	Ezion Holdings Ltd^/*	-	0.00
		Total Singapore	**-**	**0.00**
		Total warrants	**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	8	MSCI Emerging Markets Index Futures June 2020	363	(1)	0.00
		Total unrealised losses on futures contracts		**(1)**	**0.00**
		Total financial derivative instruments		**(1)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**44,474**	**99.08**
Cash equivalents (31 October 2019: 0.10%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.10%)		
Cash†	**261**	**0.58**
Other net assets	**153**	**0.34**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**44,888**	**100.00**

†Cash holdings of USD198,461 are held with State Street Bank and Trust Company. USD62,587 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 period end and valued using the last traded price.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	44,475	99.02
Other assets	441	0.98
Total current assets	**44,916**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.78%)		
		Bonds (31 October 2019: 0.00%)		
		India (31 October 2019: 0.00%)		
		Equities (31 October 2019: 99.78%)		
		Argentina (31 October 2019: 0.04%)		
		Telecommunications		
USD	1,884	Telecom Argentina SA ADR	13	0.03
		Total Argentina	**13**	**0.03**
		Bermuda (31 October 2019: 0.83%)		
		Auto manufacturers		
HKD	64,000	Brilliance China Automotive Holdings Ltd	60	0.14
		Commercial services		
HKD	21,000	Shenzhen International Holdings Ltd	40	0.09
		Gas		
HKD	20,000	China Resources Gas Group Ltd	113	0.26
		Oil & gas		
HKD	74,000	Kunlun Energy Co Ltd	48	0.11
		Total Bermuda	**261**	**0.60**
		Brazil (31 October 2019: 4.37%)		
		Electricity		
BRL	5,612	Centrais Eletricas Brasileiras SA	25	0.06
BRL	5,454	Centrais Eletricas Brasileiras SA (Pref) 'B'	28	0.06
BRL	19,758	Cia Energetica de Minas Gerais (Pref)	35	0.08
		Healthcare services		
BRL	4,774	Hapvida Participacoes e Investimentos SA	46	0.11
BRL	10,343	Notre Dame Intermedica Participacoes SA	105	0.24
		Iron & steel		
BRL	68,430	Vale SA	567	1.30
		Machinery - diversified		
BRL	17,978	WEG SA	133	0.30
		Oil & gas		
BRL	14,970	Petrobras Distribuidora SA	54	0.12
		Pharmaceuticals		
BRL	8,124	Hypera SA	44	0.10
		Real estate investment & services		
BRL	16,822	BR Malls Participacoes SA	31	0.07
		Water		
BRL	7,319	Cia de Saneamento Basico do Estado de Sao Paulo	54	0.12
		Total Brazil	**1,122**	**2.56**
		Cayman Islands (31 October 2019: 20.76%)		
		Apparel retailers		
HKD	16,100	Shenzhou International Group Holdings Ltd	188	0.43
		Biotechnology		
HKD	29,500	3SBio Inc	30	0.07
		Building materials and fixtures		
HKD	52,000	China Resources Cement Holdings Ltd	70	0.16
		Chemicals		
HKD	14,000	Kingboard Holdings Ltd	35	0.08
		Cayman Islands (31 October 2019: 20.76%) (cont)		
		Commercial services		
HKD	15,000	China Education Group Holdings Ltd	25	0.06
		Electronics		
HKD	15,500	AAC Technologies Holdings Inc	76	0.17
		Environmental control		
HKD	35,000	China Conch Venture Holdings Ltd	168	0.38
		Food		
HKD	59,000	China Mengniu Dairy Co Ltd	211	0.48
HKD	42,000	Tingyi Cayman Islands Holding Corp	74	0.17
		Gas		
HKD	16,900	ENN Energy Holdings Ltd	191	0.44
HKD	20,000	Towngas China Co Ltd	10	0.02
		Healthcare products		
HKD	32,000	China Medical System Holdings Ltd	38	0.09
		Internet		
USD	2,039	58.com Inc ADR	106	0.24
USD	37,385	Alibaba Group Holding Ltd ADR	7,577	17.29
HKD	5,200	China Literature Ltd	23	0.05
USD	15,898	JD.com Inc ADR	685	1.57
USD	9,420	Vipshop Holdings Ltd ADR	150	0.34
		Pharmaceuticals		
HKD	148,000	Sino Biopharmaceutical Ltd	217	0.50
		Real estate investment & services		
HKD	69,333	China Resources Land Ltd	284	0.65
HKD	164,161	Country Garden Holdings Co Ltd	212	0.48
HKD	38,500	Longfor Group Holdings Ltd	195	0.45
HKD	48,000	Seazen Group Ltd	46	0.10
HKD	24,500	Shimao Property Holdings Ltd	99	0.23
		Retail		
HKD	70,000	Bosideng International Holdings Ltd	19	0.04
		Semiconductors		
HKD	64,749	Semiconductor Manufacturing International Corp	124	0.28
		Total Cayman Islands	**10,853**	**24.77**
		Chile (31 October 2019: 1.07%)		
		Electricity		
CLP	179,636	Colbun SA	26	0.06
CLP	814,751	Enel Americas SA	134	0.30
CLP	592,522	Enel Chile SA	48	0.11
		Forest products & paper		
CLP	24,094	Empresas CMPC SA	52	0.12
		Total Chile	**260**	**0.59**
		Colombia (31 October 2019: 0.32%)		
		Building materials and fixtures		
COP	6,220	Grupo Argos SA	15	0.03
		Oil & gas		
COP	105,669	Ecopetrol SA	56	0.13
		Total Colombia	**71**	**0.16**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		Czech Republic (31 October 2019: 0.20%)		
		Electricity		
CZK	3,457	CEZ AS	64	0.15
		Total Czech Republic	**64**	**0.15**
		Greece (31 October 2019: 0.00%)		
		Retail		
EUR	740	FF Group*	-	0.00
		Total Greece	**-**	**0.00**
		Hong Kong (31 October 2019: 5.47%)		
		Commercial services		
HKD	31,221	China Merchants Port Holdings Co Ltd	40	0.09
		Oil & gas		
HKD	382,400	CNOOC Ltd	434	0.99
		Pharmaceuticals		
HKD	48,000	China Traditional Chinese Medicine Holdings Co Ltd	21	0.05
		Real estate investment & services		
HKD	82,000	China Overseas Land & Investment Ltd	301	0.69
HKD	64,000	Shenzhen Investment Ltd	21	0.05
		Retail		
HKD	51,000	Sun Art Retail Group Ltd	85	0.19
		Telecommunications		
HKD	132,500	China Mobile Ltd	1,068	2.44
HKD	130,532	China Unicom Hong Kong Ltd	84	0.19
		Total Hong Kong	**2,054**	**4.69**
		Hungary (31 October 2019: 0.35%)		
		Oil & gas		
HUF	8,775	MOL Hungarian Oil & Gas Plc	56	0.13
		Pharmaceuticals		
HUF	2,994	Richter Gedeon Nyrt	64	0.14
		Total Hungary	**120**	**0.27**
		India (31 October 2019: 8.92%)		
		Apparel retailers		
INR	129	Page Industries Ltd	31	0.07
		Auto manufacturers		
INR	287	Eicher Motors Ltd	56	0.13
INR	2,264	Maruti Suzuki India Ltd	162	0.37
		Auto parts & equipment		
INR	147	Bosch Ltd	21	0.05
		Building materials and fixtures		
INR	12,595	Ambuja Cements Ltd	29	0.07
INR	185	Shree Cement Ltd	49	0.11
		Chemicals		
INR	6,163	Asian Paints Ltd	144	0.33
INR	4,992	Berger Paints India Ltd	34	0.07
		Coal		
INR	26,397	Coal India Ltd	52	0.12
		Cosmetics & personal care		
INR	1,398	Colgate-Palmolive India Ltd	27	0.06
		India (31 October 2019: 8.92%) (cont)		
		Cosmetics & personal care (cont)		
INR	11,353	Dabur India Ltd	74	0.17
		Electronics		
INR	5,361	Havells India Ltd	40	0.09
		Food		
INR	2,685	Avenue Supermarts Ltd	85	0.19
INR	1,236	Britannia Industries Ltd	52	0.12
INR	9,677	Marico Ltd	37	0.09
		Gas		
INR	33,807	GAIL India Ltd	43	0.10
		Household goods & home construction		
INR	7,663	Godrej Consumer Products Ltd	56	0.13
		Leisure time		
INR	1,797	Bajaj Auto Ltd	63	0.14
INR	2,096	Hero MotoCorp Ltd	60	0.14
		Miscellaneous manufacturers		
INR	2,611	Pidilite Industries Ltd	53	0.12
		Oil & gas		
INR	13,937	Bharat Petroleum Corp Ltd	69	0.16
INR	13,054	Hindustan Petroleum Corp Ltd	38	0.09
INR	53,885	Oil & Natural Gas Corp Ltd	57	0.13
INR	61,372	Reliance Industries Ltd	1,198	2.73
		Pharmaceuticals		
INR	5,647	Aurobindo Pharma Ltd	47	0.11
INR	7,425	Cipla Ltd	58	0.13
INR	1,706	Divi's Laboratories Ltd	53	0.12
INR	2,450	Dr Reddy's Laboratories Ltd	129	0.30
INR	4,752	Lupin Ltd	53	0.12
INR	17,984	Sun Pharmaceutical Industries Ltd	111	0.25
		Pipelines		
INR	12,850	Petronet LNG Ltd	42	0.09
		Retail		
INR	6,655	Titan Co Ltd	86	0.20
		Transportation		
INR	4,873	Container Corp Of India Ltd	24	0.05
		Total India	**3,133**	**7.15**
		Indonesia (31 October 2019: 1.67%)		
		Agriculture		
IDR	158,000	Charoen Pokphand Indonesia Tbk PT	49	0.11
		Building materials and fixtures		
IDR	39,400	Indocement Tunggal Prakarsa Tbk PT	31	0.07
		Coal		
IDR	308,400	Adaro Energy Tbk PT	19	0.04
IDR	74,300	Bukit Asam Tbk PT	9	0.02
		Food		
IDR	49,500	Indofood CBP Sukses Makmur Tbk PT	33	0.08
IDR	94,000	Indofood Sukses Makmur Tbk PT	41	0.09
		Household goods & home construction		
IDR	163,400	Unilever Indonesia Tbk PT	91	0.21
		Real estate investment & services		
IDR	202,900	Bumi Serpong Damai Tbk PT	10	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		Indonesia (31 October 2019: 1.67%) (cont)		
		Retail		
IDR	169,400	Ace Hardware Indonesia Tbk PT	17	0.04
		Telecommunications		
IDR	1,060,800	Telekomunikasi Indonesia Persero Tbk PT	249	0.57
IDR	80,100	XL Axiata Tbk PT	14	0.03
		Total Indonesia	**563**	**1.28**
		Isle of Man (31 October 2019: 0.18%)		
		Malaysia (31 October 2019: 2.16%)		
		Agriculture		
MYR	6,600	Genting Plantations Bhd	15	0.04
MYR	40,400	IOI Corp Bhd	38	0.09
MYR	9,122	Kuala Lumpur Kepong Bhd	45	0.10
MYR	15,000	QL Resources Bhd	28	0.06
MYR	44,200	Sime Darby Plantation Bhd	51	0.12
		Airlines		
MYR	33,000	AirAsia Group Bhd	6	0.01
		Commercial services		
MYR	19,700	Westports Holdings Bhd	17	0.04
		Distribution & wholesale		
MYR	63,500	Sime Darby Bhd	29	0.07
		Electricity		
MYR	67,025	Tenaga Nasional Bhd	191	0.44
		Engineering & construction		
MYR	37,100	Gamuda Bhd	28	0.06
		Food		
MYR	1,500	Nestle Malaysia Bhd	49	0.11
		Healthcare services		
MYR	47,000	IHH Healthcare Bhd	57	0.13
		Holding companies - diversified operations		
MYR	58,422	IJM Corp Bhd	23	0.05
		Miscellaneous manufacturers		
MYR	32,300	Hartalega Holdings Bhd	57	0.13
		Pipelines		
MYR	17,000	Petronas Gas Bhd	61	0.14
		Telecommunications		
MYR	58,838	Axiata Group Bhd	54	0.12
MYR	50,200	Maxis Bhd	64	0.15
		Total Malaysia	**813**	**1.86**
		Mexico (31 October 2019: 1.57%)		
		Beverages		
MXN	9,446	Arca Continental SAB de CV	37	0.09
MXN	41,656	Fomento Economico Mexicano SAB de CV	273	0.62
		Engineering & construction		
MXN	4,450	Grupo Aeroportuario del Sureste SAB de CV 'B'	45	0.10
		Mining		
MXN	2,977	Industrias Penoles SAB de CV	23	0.05
		Total Mexico	**378**	**0.86**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (31 October 2019: 3.91%)		
		Agriculture		
CNH	2,000	Guangdong Haid Group Co Ltd 'A'	12	0.03
CNH	2,500	Heilongjiang Agriculture Co Ltd 'A'	6	0.01
		Auto manufacturers		
HKD	58,000	Dongfeng Motor Group Co Ltd 'H'	39	0.09
		Biotechnology		
CNH	2,340	Hualan Biological Engineering Inc 'A'	13	0.03
CNH	800	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	7	0.02
		Building materials and fixtures		
CNH	5,091	Anhui Conch Cement Co Ltd 'A'	43	0.10
HKD	26,550	Anhui Conch Cement Co Ltd 'H'	209	0.48
CNH	2,600	Beijing New Building Materials Plc 'A'	9	0.02
CNH	1,800	Huaxin Cement Co Ltd 'A'	7	0.01
		Chemicals		
CNH	10,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	4	0.01
CNH	2,100	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	5	0.01
CNH	1,200	Shandong Sinocera Functional Material Co Ltd 'A'	4	0.01
CNH	4,000	Zhejiang Juhua Co Ltd 'A'	4	0.01
		Coal		
CNH	5,500	China Shenhua Energy Co Ltd 'A'	12	0.03
HKD	73,000	China Shenhua Energy Co Ltd 'H'	131	0.30
CNH	10,100	Shaanxi Coal Industry Co Ltd 'A'	11	0.02
		Commercial services		
CNH	1,800	Centre Testing International Group Co Ltd 'A'	4	0.01
		Computers		
CNH	400	Sangfor Technologies Inc 'A'	11	0.03
CNH	2,620	Unisplendour Corp Ltd 'A'	15	0.03
		Electrical components & equipment		
CNH	5,300	Shanxi Meijin Energy Co Ltd 'A'	5	0.01
CNH	5,600	Xinjiang Goldwind Science & Technology Co Ltd 'A'	8	0.02
HKD	15,800	Xinjiang Goldwind Science & Technology Co Ltd 'H'	15	0.03
		Electricity		
CNH	7,800	Shenergy Co Ltd 'A'	6	0.01
CNH	5,400	Sichuan Chuantou Energy Co Ltd 'A'	7	0.02
		Electronics		
CNH	4,800	GoerTek Inc 'A'	13	0.03
		Engineering & construction		
HKD	40,000	Beijing Capital International Airport Co Ltd 'H'	27	0.06
CNH	2,700	Guangzhou Baiyun International Airport Co Ltd 'A'	6	0.02
		Food		
CNH	1,100	Chongqing Fuling Zhacai Group Co Ltd 'A'	5	0.01
CNH	7,800	Inner Mongolia Yili Industrial Group Co Ltd 'A'	32	0.07
CNH	11,000	Yonghui Superstores Co Ltd 'A'	16	0.04
		Healthcare products		
CNH	400	Autobio Diagnostics Co Ltd 'A'	8	0.02
		Healthcare services		
CNH	3,800	Aier Eye Hospital Group Co Ltd 'A'	24	0.05
CNH	400	Topchoice Medical Corp 'A'	7	0.02
CNH	1,900	WuXi AppTec Co Ltd 'A'	27	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		People's Republic of China (31 October 2019: 3.91%) (cont)		
		Healthcare services (cont)		
HKD	3,300	WuXi AppTec Co Ltd 'H'	47	0.11
		Home furnishings		
CNH	300	Oppein Home Group Inc 'A'	5	0.01
CNH	1,600	Suofeiya Home Collection Co Ltd 'A'	4	0.01
		Internet		
HKD	296,900	China Telecom Corp Ltd 'H'	102	0.23
		Investment services		
HKD	10,000	Legend Holdings Corp 'H'	12	0.03
		Iron & steel		
CNH	2,280	Angang Steel Co Ltd 'A'	1	0.00
CNH	27,600	Baoshan Iron & Steel Co Ltd 'A'	19	0.04
CNH	9,500	Nanjing Iron & Steel Co Ltd 'A'	4	0.01
		Machinery - diversified		
CNH	900	Hefei Meiya Optoelectronic Technology Inc 'A'	5	0.01
		Mining		
CNH	1,200	Jinduicheng Molybdenum Co Ltd 'A'	1	0.00
CNH	3,040	Shandong Gold Mining Co Ltd 'A'	16	0.04
CNH	15,400	Shandong Nanshan Aluminum Co Ltd 'A'	4	0.01
CNH	2,600	Yintai Gold Co Ltd 'A'	6	0.01
		Oil & gas		
CNH	37,799	China Petroleum & Chemical Corp 'A'	24	0.06
HKD	545,410	China Petroleum & Chemical Corp 'H'	276	0.63
CNH	24,800	PetroChina Co Ltd 'A'	15	0.03
HKD	452,000	PetroChina Co Ltd 'H'	163	0.37
		Oil & gas services		
CNH	7,400	Offshore Oil Engineering Co Ltd 'A'	5	0.01
		Pharmaceuticals		
CNH	400	Asymchem Laboratories Tianjin Co Ltd 'A'	11	0.03
CNH	500	Betta Pharmaceuticals Co Ltd 'A'	7	0.02
CNH	2,000	By-health Co Ltd 'A'	5	0.01
CNH	300	Dong-E-E-Jiao Co Ltd 'A'	1	0.00
CNH	1,800	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	4	0.01
CNH	1,920	Shandong Buchang Pharmaceuticals Co Ltd 'A'	6	0.01
CNH	1,500	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	4	0.01
CNH	2,800	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	5	0.01
CNH	2,800	Zhejiang NHU Co Ltd 'A'	11	0.02
		Real estate investment & services		
CNH	12,500	China Vanke Co Ltd 'A'	47	0.11
HKD	32,100	China Vanke Co Ltd 'H'	107	0.24
CNH	11,200	Greenland Holdings Corp Ltd 'A'	9	0.02
CNH	2,600	Seazen Holdings Co Ltd 'A'	12	0.03
		Retail		
CNH	4,400	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	5	0.01
CNH	500	Yifeng Pharmacy Chain Co Ltd 'A'	6	0.01
CNH	2,900	Zhejiang Semir Garment Co Ltd 'A'	3	0.01
		Semiconductors		
CNH	400	Gigadevice Semiconductor Beijing Inc 'A'	16	0.04
CNH	1,700	Hangzhou Silan Microelectronics Co Ltd 'A'	3	0.01
CNH	600	NAURA Technology Group Co Ltd 'A'	13	0.03
		People's Republic of China (31 October 2019: 3.91%) (cont)		
		Semiconductors (cont)		
CNH	6,000	Sanan Optoelectronics Co Ltd 'A'	19	0.04
		Software		
CNH	2,000	Beijing Sinnet Technology Co Ltd 'A'	8	0.02
CNH	2,500	NavInfo Co Ltd 'A'	5	0.01
CNH	2,300	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	12	0.03
		Telecommunications		
CNH	39,900	China United Network Communications Ltd 'A'	30	0.07
		Transportation		
CNH	22,099	Daqin Railway Co Ltd 'A'	22	0.05
CNH	2,500	Guangshen Railway Co Ltd 'A'	1	0.00
CNH	4,000	Shenzhen Airport Co Ltd 'A'	5	0.01
		Water		
CNH	6,200	Chengdu Xingrong Environment Co Ltd 'A'	4	0.01
		Total People's Republic of China	**1,842**	**4.20**
		Peru (31 October 2019: 0.17%)		
		Mining		
USD	4,619	Cia de Minas Buenaventura SAA ADR	34	0.08
		Total Peru	**34**	**0.08**
		Philippines (31 October 2019: 0.51%)		
		Electricity		
PHP	5,210	Manila Electric Co	26	0.06
		Food		
PHP	61,360	JG Summit Holdings Inc	62	0.14
		Real estate investment & services		
PHP	289,300	Megaworld Corp	15	0.04
		Retail		
PHP	9,400	Jollibee Foods Corp	27	0.06
		Total Philippines	**130**	**0.30**
		Poland (31 October 2019: 0.95%)		
		Electricity		
PLN	17,459	PGE Polska Grupa Energetyczna SA	17	0.04
		Mining		
PLN	2,998	KGHM Polska Miedz SA	56	0.13
		Oil & gas		
PLN	2,007	Grupa Lotos SA	30	0.07
PLN	6,412	Polski Koncern Naftowy ORLEN SA	97	0.22
PLN	37,125	Polskie Gornictwo Naftowe i Gazownictwo SA	33	0.07
		Total Poland	**233**	**0.53**
		Qatar (31 October 2019: 0.83%)		
		Banks		
QAR	78,706	Masraf Al Rayan QSC	82	0.18
QAR	15,885	Qatar International Islamic Bank QSC	34	0.08
QAR	24,797	Qatar Islamic Bank SAQ	105	0.24
		Chemicals		
QAR	94,171	Mesaieed Petrochemical Holding Co	46	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		Qatar (31 October 2019: 0.83%) (cont)		
		Electricity		
QAR	11,543	Qatar Electricity & Water Co QSC	48	0.11
		Real estate investment & services		
QAR	40,835	Barwa Real Estate Co	32	0.07
		Total Qatar	**347**	**0.79**
		Republic of South Korea (31 October 2019: 23.94%)		
		Apparel retailers		
KRW	1,047	Fila Holdings Corp	30	0.07
		Auto manufacturers		
KRW	5,643	Kia Motors Corp	137	0.31
		Auto parts & equipment		
KRW	1,592	Hankook Tire & Technology Co Ltd	28	0.06
KRW	1,429	Hyundai Mobis Co Ltd	201	0.46
		Biotechnology		
KRW	96	Medy-Tox Inc	9	0.02
KRW	354	Samsung Biologics Co Ltd	169	0.39
		Chemicals		
KRW	127	KCC Corp	17	0.04
KRW	373	Kumho Petrochemical Co Ltd	24	0.06
KRW	983	LG Chem Ltd	304	0.69
KRW	165	LG Chem Ltd (Pref)	23	0.05
KRW	367	Lotte Chemical Corp	65	0.15
		Commercial services		
KRW	366	S-1 Corp	26	0.06
		Cosmetics & personal care		
KRW	689	Amorepacific Corp	100	0.23
KRW	204	Amorepacific Corp (Pref)	10	0.02
KRW	606	AMOREPACIFIC Group	29	0.07
KRW	201	LG Household & Health Care Ltd	229	0.52
KRW	44	LG Household & Health Care Ltd (Pref)	26	0.06
		Distribution & wholesale		
KRW	2,033	LG Corp	103	0.23
		Electronics		
KRW	1,200	Samsung Electro-Mechanics Co Ltd	112	0.26
		Energy - alternate sources		
KRW	402	OCI Co Ltd	13	0.03
		Engineering & construction		
KRW	596	Daelim Industrial Co Ltd	43	0.10
KRW	4,933	Daewoo Engineering & Construction Co Ltd	15	0.03
KRW	1,828	Samsung C&T Corp	159	0.36
		Food		
KRW	504	Orion Corp	51	0.12
KRW	31	Ottogi Corp	14	0.03
		Home furnishings		
KRW	1,106	Coway Co Ltd	56	0.13
KRW	2,278	LG Electronics Inc	102	0.23
		Iron & steel		
KRW	1,681	POSCO	255	0.58
		Machinery, construction & mining		
KRW	1,074	Doosan Bobcat Inc	21	0.05
		Republic of South Korea (31 October 2019: 23.94%) (cont)		
		Marine transportation		
KRW	717	HLB Inc	56	0.13
KRW	834	Korea Shipbuilding & Offshore Engineering Co Ltd	57	0.13
KRW	9,445	Samsung Heavy Industries Co Ltd	33	0.07
		Mining		
KRW	182	Korea Zinc Co Ltd	58	0.13
		Miscellaneous manufacturers		
KRW	504	POSCO Chemical Co Ltd	21	0.05
		Oil & gas		
KRW	1,188	SK Innovation Co Ltd	96	0.22
		Pharmaceuticals		
KRW	1,133	Celltrion Healthcare Co Ltd	79	0.18
KRW	980	Yuhan Corp	38	0.09
		Retail		
KRW	167	BGF retail Co Ltd	22	0.05
KRW	333	Hyundai Department Store Co Ltd	20	0.05
		Semiconductors		
KRW	102,749	Samsung Electronics Co Ltd	4,216	9.62
KRW	17,744	Samsung Electronics Co Ltd (Pref)	615	1.40
KRW	11,757	SK Hynix Inc	808	1.85
		Telecommunications		
KRW	1,178	Samsung SDI Co Ltd	276	0.63
KRW	432	SK Telecom Co Ltd	75	0.17
		Transportation		
KRW	402	Hyundai Glovis Co Ltd	33	0.08
KRW	6,610	Pan Ocean Co Ltd	19	0.04
		Total Republic of South Korea	**8,893**	**20.30**
		Russian Federation (31 October 2019: 7.13%)		
		Electricity		
RUB	782,559	Inter RAO UES PJSC	53	0.12
		Iron & steel		
RUB	51,288	Magnitogorsk Iron & Steel Works PJSC	28	0.07
RUB	25,671	Novolipetsk Steel PJSC	45	0.10
		Mining		
RUB	55,206	Alrosa PJSC	46	0.10
		Oil & gas		
RUB	229,925	Gazprom PJSC	591	1.35
RUB	8,903	LUKOIL PJSC	581	1.33
USD	1,951	Novatek PJSC RegS GDR	274	0.62
RUB	32,662	Tatneft PJSC	243	0.55
		Pipelines		
RUB	11	Transneft PJSC (Pref)	20	0.05
		Total Russian Federation	**1,881**	**4.29**
		Saudi Arabia (31 October 2019: 4.91%)		
		Banks		
SAR	26,235	Al Rajhi Bank	400	0.91
SAR	20,988	Alinma Bank	89	0.21
SAR	7,871	Bank AlBilad	48	0.11
SAR	8,605	Bank Al-Jazira	27	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		Saudi Arabia (31 October 2019: 4.91%) (cont)		
		Building materials and fixtures		
SAR	1,606	Saudi Cement Co	23	0.05
		Chemicals		
SAR	2,273	Advanced Petrochemical Co	27	0.06
SAR	6,803	National Industrialization Co	19	0.05
SAR	7,696	Sahara International Petrochemical Co	32	0.08
SAR	3,569	Saudi Arabian Fertilizer Co	67	0.15
SAR	9,224	Saudi Arabian Mining Co	92	0.21
SAR	16,062	Saudi Basic Industries Corp	320	0.73
SAR	15,741	Saudi Kayan Petrochemical Co	36	0.08
SAR	4,819	Yanbu National Petrochemical Co	58	0.13
		Electricity		
SAR	17,847	Saudi Electricity Co	81	0.18
		Food		
SAR	5,354	Almarai Co JSC	70	0.16
SAR	5,604	Savola Group	60	0.14
		Insurance		
SAR	705	Bupa Arabia for Cooperative Insurance Co	20	0.04
SAR	1,312	Co for Cooperative Insurance	26	0.06
		Investment services		
SAR	4,725	Saudi Industrial Investment Group	23	0.05
		Oil & gas		
SAR	25,700	Saudi Arabian Oil Co	217	0.50
		Real estate investment & services		
SAR	11,135	Dar Al Arkan Real Estate Development Co	24	0.06
SAR	7,845	Emaar Economic City	15	0.03
		Retail		
SAR	1,259	Jarir Marketing Co	49	0.11
		Telecommunications		
SAR	8,080	Etihad Etisalat Co	60	0.14
SAR	8,567	Saudi Telecom Co	207	0.47
		Total Saudi Arabia	**2,090**	**4.77**
		South Africa (31 October 2019: 1.61%)		
		Chemicals		
ZAR	12,065	Sasol Ltd	57	0.13
		Coal		
ZAR	5,380	Exxaro Resources Ltd	32	0.07
		Food		
ZAR	11,334	Remgro Ltd	85	0.19
ZAR	3,455	Tiger Brands Ltd	34	0.08
		Iron & steel		
ZAR	1,500	Kumba Iron Ore Ltd	29	0.07
		Mining		
ZAR	1,155	Anglo American Platinum Ltd	61	0.14
ZAR	17,113	Impala Platinum Holdings Ltd	105	0.24
ZAR	7,642	Northam Platinum Ltd	38	0.08
ZAR	48,605	Sibanye Stillwater Ltd	100	0.23
		Retail		
ZAR	5,505	Mr Price Group Ltd	40	0.09
ZAR	18,698	Pepkor Holdings Ltd	12	0.03
		South Africa (31 October 2019: 1.61%) (cont)		
		Telecommunications		
ZAR	4,818	Telkom SA SOC Ltd	5	0.01
		Total South Africa	**598**	**1.36**
		Taiwan (31 October 2019: 4.99%)		
		Airlines		
TWD	58,461	Eva Airways Corp	23	0.05
		Apparel retailers		
TWD	7,613	Feng TAY Enterprise Co Ltd	44	0.10
TWD	47,000	Pou Chen Corp	44	0.10
		Chemicals		
TWD	74,844	Formosa Chemicals & Fibre Corp	191	0.44
TWD	95,020	Formosa Plastics Corp	281	0.64
TWD	110,292	Nan Ya Plastics Corp	245	0.56
		Computers		
TWD	8,496	Advantech Co Ltd	81	0.18
TWD	177,000	Innolux Corp	39	0.09
		Electronics		
TWD	186,000	AU Optronics Corp	50	0.12
TWD	7,000	Walsin Technology Corp	50	0.11
		Oil & gas		
TWD	27,000	Formosa Petrochemical Corp	81	0.19
		Retail		
TWD	9,000	Ruentex Industries Ltd	21	0.05
		Semiconductors		
TWD	26,000	Nanya Technology Corp	57	0.13
TWD	530,000	Taiwan Semiconductor Manufacturing Co Ltd	5,427	12.39
TWD	238,665	United Microelectronics Corp	125	0.28
TWD	7,000	Win Semiconductors Corp	63	0.14
TWD	69,000	Winbond Electronics Corp	33	0.08
		Telecommunications		
TWD	34,000	Far EasTone Telecommunications Co Ltd	76	0.17
		Textile		
TWD	17,000	Formosa Taffeta Co Ltd	19	0.04
		Total Taiwan	**6,950**	**15.86**
		Thailand (31 October 2019: 2.54%)		
		Beverages		
THB	16,200	Osotspa PCL NVDR	21	0.05
		Chemicals		
THB	48,300	PTT Global Chemical PCL NVDR	56	0.13
		Electricity		
THB	15,500	Ratch Group PCL NVDR	32	0.07
		Healthcare services		
THB	204,200	Bangkok Dusit Medical Services PCL NVDR	131	0.30
THB	9,400	Bumrungrad Hospital PCL NVDR	34	0.08
		Oil & gas		
THB	29,721	PTT Exploration & Production PCL NVDR	78	0.18
THB	244,640	PTT PCL NVDR	268	0.61
		Real estate investment & services		
THB	48,100	Central Pattana PCL NVDR	73	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		Thailand (31 October 2019: 2.54%) (cont)		
		Retail		
THB	126,700	Home Product Center PCL NVDR	53	0.12
		Telecommunications		
THB	48,100	Intouch Holdings PCL NVDR	80	0.18
		Total Thailand	**826**	**1.89**
		Turkey (31 October 2019: 0.18%)		
		Food		
TRY	9,103	BIM Birlesik Magazalar AS	72	0.16
		Iron & steel		
TRY	29,983	Eregli Demir ve Celik Fabrikalari TAS	35	0.08
		Total Turkey	**107**	**0.24**
		United Arab Emirates (31 October 2019: 0.20%)		
		Banks		
AED	35,281	Dubai Islamic Bank PJSC	35	0.08
		Real estate investment & services		
AED	55,744	Emaar Malls PJSC	20	0.05
		Total United Arab Emirates	**55**	**0.13**
		Total equities	**43,691**	**99.71**
		Rights (31 October 2019: 0.00%)		
		Republic of South Korea (31 October 2019: 0.00%)		
KRW	71	HLB Inc	1	0.00
		Total Republic of South Korea	**1**	**0.00**
		Total rights	**1**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**43,692**	**99.71**
Cash†	**83**	**0.19**
Other net assets	**42**	**0.10**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**43,817**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	43,692	99.53
Other assets	205	0.47
Total current assets	**43,897**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 102.41%)		
		Equities (31 October 2019: 100.53%)		
		Argentina (31 October 2019: 0.99%)		
		Banks		
USD	14,491	Banco Macro SA ADR	236	0.19
USD	32,545	Grupo Financiero Galicia SA ADR	232	0.18
		Oil & gas		
USD	55,743	YPF SA ADR	214	0.17
		Telecommunications		
USD	26,809	Telecom Argentina SA ADR	184	0.14
		Total Argentina	**866**	**0.68**
		Bermuda (31 October 2019: 2.22%)		
		Banks		
USD	21,073	Credicorp Ltd	3,140	2.46
		Total Bermuda	**3,140**	**2.46**
		Brazil (31 October 2019: 63.72%)		
		Aerospace & defence		
BRL	214,769	Embraer SA	343	0.27
		Banks		
BRL	405,852	Banco Bradesco SA	1,317	1.04
BRL	1,349,036	Banco Bradesco SA (Pref)	4,772	3.74
BRL	261,330	Banco do Brasil SA	1,376	1.08
BRL	125,938	Banco Santander Brasil SA	628	0.49
BRL	1,473,971	Itau Unibanco Holding SA (Pref)	6,200	4.86
		Beverages		
BRL	1,435,715	Ambev SA	3,008	2.36
		Chemicals		
BRL	58,980	Braskem SA (Pref) 'A'	230	0.18
		Commercial services		
BRL	367,761	CCR SA	839	0.66
BRL	367,772	Cielo SA	276	0.22
BRL	541,823	Cogna Educacao	554	0.43
BRL	184,407	Localiza Rent a Car SA	1,165	0.91
		Cosmetics & personal care		
BRL	198,811	Natura & Co Holding SA	1,305	1.02
		Diversified financial services		
BRL	626,333	B3 SA - Brasil Bolsa Balcao	4,445	3.48
BRL	69,766	Banco BTG Pactual SA	545	0.43
		Electricity		
BRL	78,317	Centrais Eletricas Brasileiras SA	351	0.27
BRL	76,344	Centrais Eletricas Brasileiras SA (Pref) 'B'	392	0.31
BRL	281,846	Cia Energetica de Minas Gerais (Pref)	496	0.39
BRL	52,185	Energisa SA	421	0.33
BRL	62,028	Engie Brasil Energia SA	448	0.35
BRL	262,180	Equatorial Energia SA	888	0.70
		Food		
BRL	172,552	BRF SA	618	0.49
BRL	48,352	Cia Brasileira de Distribuicao	591	0.46
BRL	332,343	JBS SA	1,464	1.15
		Brazil (31 October 2019: 63.72%) (cont)		
		Forest products & paper		
BRL	165,836	Suzano SA	1,207	0.95
		Healthcare services		
BRL	67,296	Hapvida Participacoes e Investimentos SA	652	0.51
BRL	146,859	Notre Dame Intermedica Participacoes SA	1,487	1.17
		Insurance		
BRL	212,182	BB Seguridade Participacoes SA	1,041	0.82
BRL	213,131	IRB Brasil Resseguros S/A	402	0.31
BRL	29,936	Porto Seguro SA	250	0.19
BRL	87,331	Sul America SA	722	0.57
		Internet		
BRL	63,459	B2W Cia Digital	859	0.67
		Investment services		
BRL	1,343,462	Itausa - Investimentos Itau SA (Pref)	2,234	1.75
		Iron & steel		
BRL	188,389	Cia Siderurgica Nacional SA	312	0.24
BRL	332,212	Gerdau SA (Pref)	721	0.57
BRL	964,434	Vale SA	7,992	6.27
		Machinery - diversified		
BRL	254,764	WEG SA	1,880	1.47
		Oil & gas		
BRL	48,274	Cosan SA	538	0.42
BRL	213,912	Petrobras Distribuidora SA	772	0.61
BRL	1,131,740	Petroleo Brasileiro SA	3,899	3.06
BRL	1,277,989	Petroleo Brasileiro SA (Pref)	4,261	3.34
BRL	218,098	Ultrapar Participacoes SA	584	0.46
		Packaging & containers		
BRL	209,667	Klabin SA	690	0.54
		Pharmaceuticals		
BRL	115,937	Hypera SA	623	0.49
		Real estate investment & services		
BRL	240,126	BR Malls Participacoes SA	445	0.35
BRL	87,200	Multiplan Empreendimentos Imobiliarios SA	337	0.26
		Retail		
BRL	119,974	Atacadao SA	443	0.35
BRL	230,066	Lojas Americanas SA (Pref)	1,058	0.83
BRL	242,121	Lojas Renner SA	1,717	1.35
BRL	222,389	Magazine Luiza SA	2,042	1.60
BRL	70,479	Raia Drogasil SA	1,364	1.07
		Telecommunications		
BRL	136,248	Telefonica Brasil SA (Pref)	1,149	0.90
BRL	256,852	TIM Participacoes SA	605	0.48
		Transportation		
BRL	331,427	Rumo SA	1,212	0.95
		Water		
BRL	103,751	Cia de Saneamento Basico do Estado de Sao Paulo	768	0.60
		Total Brazil	**74,938**	**58.77**
		Chile (31 October 2019: 7.28%)		
		Airlines		
CLP	75,835	Latam Airlines Group SA	286	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 100.53%) (cont)		
		Chile (31 October 2019: 7.28%) (cont)		
		Banks		
CLP	14,149,491	Banco de Chile	1,246	0.98
CLP	15,383	Banco de Credito e Inversiones SA	570	0.44
CLP	20,534,221	Banco Santander Chile	880	0.69
CLP	49,053,598	Itau CorpBanca Chile SA	139	0.11
		Beverages		
CLP	44,862	Cia Cervecerias Unidas SA	322	0.25
CLP	113,191	Embotelladora Andina SA (Pref) 'B'	270	0.21
		Chemicals		
CLP	35,741	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	849	0.67
		Electricity		
CLP	2,456,201	Colbun SA	360	0.28
CLP	11,876,346	Enel Americas SA	1,946	1.53
CLP	8,533,355	Enel Chile SA	694	0.54
		Food		
CLP	443,958	Cencosud SA	536	0.42
		Forest products & paper		
CLP	351,811	Empresas CMPC SA	758	0.60
		Oil & gas		
CLP	120,222	Empresas COPEC SA	750	0.59
		Retail		
CLP	231,535	Falabella SA	632	0.50
		Telecommunications		
CLP	48,148	Empresa Nacional de Telecomunicaciones SA	291	0.23
		Water		
CLP	828,298	Aguas Andinas SA 'A'	278	0.22
		Total Chile	**10,807**	**8.48**
		Colombia (31 October 2019: 3.57%)		
		Banks		
COP	71,838	Bancolombia SA	464	0.36
COP	140,505	Bancolombia SA (Pref)	928	0.73
COP	1,207,879	Grupo Aval Acciones y Valores SA (Pref)	260	0.21
		Building materials and fixtures		
COP	88,456	Grupo Argos SA	208	0.16
		Electricity		
COP	136,706	Interconexion Electrica SA ESP	635	0.50
		Investment services		
COP	73,075	Grupo de Inversiones Suramericana SA	401	0.31
		Oil & gas		
COP	1,533,688	Ecopetrol SA	818	0.64
		Total Colombia	**3,714**	**2.91**
		Luxembourg (31 October 2019: 0.49%)		
		Computers		
USD	10,875	Globant SA^	1,258	0.99
		Total Luxembourg	**1,258**	**0.99**
		Mexico (31 October 2019: 21.29%)		
		Banks		
MXN	809,458	Grupo Financiero Banorte SAB de CV 'O'	2,241	1.76
		Mexico (31 October 2019: 21.29%) (cont)		
		Banks (cont)		
MXN	715,431	Grupo Financiero Inbursa SAB de CV 'O'	436	0.34
		Beverages		
MXN	136,380	Arca Continental SAB de CV	531	0.41
MXN	164,762	Coca-Cola Femsa SAB de CV	672	0.53
MXN	605,410	Fomento Economico Mexicano SAB de CV	3,961	3.11
		Building materials and fixtures		
MXN	4,729,179	Cemex SAB de CV	1,007	0.79
		Chemicals		
MXN	326,732	Orbia Advance Corp SAB de CV	390	0.31
		Commercial services		
MXN	71,121	Promotora y Operadora de Infraestructura SAB de CV	500	0.39
		Electricity		
MXN	168,305	Infraestructura Energetica Nova SAB de CV	528	0.41
		Engineering & construction		
MXN	111,955	Grupo Aeroportuario del Pacifico SAB de CV 'B'	708	0.55
MXN	64,929	Grupo Aeroportuario del Sureste SAB de CV 'B'	658	0.52
		Food		
MXN	64,652	Gruma SAB de CV 'B'	621	0.49
MXN	503,954	Grupo Bimbo SAB de CV 'A'	754	0.59
		Holding companies - diversified operations		
MXN	941,697	Alfa SAB de CV 'A'	390	0.31
MXN	140,184	Grupo Carso SAB de CV	284	0.22
		Household goods & home construction		
MXN	474,088	Kimberly-Clark de Mexico SAB de CV 'A'	678	0.53
		Media		
MXN	745,541	Grupo Televisa SAB	802	0.63
		Mining		
MXN	1,088,264	Grupo Mexico SAB de CV 'B'	2,349	1.84
MXN	42,986	Industrias Penoles SAB de CV	336	0.27
		Real estate investment trusts		
MXN	977,205	Fibra Uno Administracion SA de CV (REIT)	811	0.64
		Retail		
MXN	169,368	Alsea SAB de CV	141	0.11
MXN	58,968	El Puerto de Liverpool SAB de CV	151	0.12
MXN	1,628,164	Wal-Mart de Mexico SAB de CV	3,964	3.11
		Telecommunications		
MXN	10,475,494	America Movil SAB de CV 'L'	6,424	5.04
MXN	94,386	Megacable Holdings SAB de CV	238	0.18
		Total Mexico	**29,575**	**23.20**
		Peru (31 October 2019: 0.51%)		
		Mining		
USD	67,615	Cia de Minas Buenaventura SAA ADR	506	0.40
		Total Peru	**506**	**0.40**
		United States (31 October 2019: 0.46%)		
		Mining		
USD	26,469	Southern Copper Corp	859	0.67
		Total United States	**859**	**0.67**
		Total equities	**125,663**	**98.56**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		ETF (31 October 2019: 1.88%)		
		Germany (31 October 2019: 1.88%)		
USD	77,084	iShares MSCI Brazil UCITS ETF (DE)~	1,739	1.36
		Total Germany	**1,739**	**1.36**
		Total ETF	**1,739**	**1.36**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	22	MSCI Emerging Markets Index Futures June 2020	934	62	0.05
		Total unrealised gains on futures contracts		**62**	**0.05**
		Total financial derivative instruments		**62**	**0.05**

	Fair Value USD'000	% of net asset value
Total value of investments	**127,464**	**99.97**
Cash†	**569**	**0.45**
Other net liabilities	**(532)**	**(0.42)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**127,501**	**100.00**

†Cash holdings of USD446,828 are held with State Street Bank and Trust Company. USD122,498 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.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	127,402	97.62
Exchange traded financial derivative instruments	62	0.05
Other assets	3,043	2.33
Total current assets	**130,507**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.48%)		
		Equities (31 October 2019: 99.48%)		
		Austria (31 October 2019: 0.33%)		
		Electricity		
EUR	63,377	Verbund AG	2,621	0.17
		Iron & steel		
EUR	100,579	voestalpine AG	1,901	0.13
		Total Austria	**4,522**	**0.30**
		Belgium (31 October 2019: 1.32%)		
		Banks		
EUR	216,265	KBC Group NV	10,657	0.71
		Chemicals		
EUR	64,207	Solvay SA	4,574	0.30
EUR	170,738	Umicore SA	6,729	0.45
		Total Belgium	**21,960**	**1.46**
		Denmark (31 October 2019: 6.10%)		
		Chemicals		
DKK	91,365	Chr Hansen Holding A/S	7,187	0.48
DKK	185,261	Novozymes A/S 'B'	8,285	0.55
		Energy - alternate sources		
DKK	163,687	Vestas Wind Systems A/S	12,863	0.85
		Healthcare products		
DKK	102,816	Coloplast A/S 'B'	14,844	0.99
		Pharmaceuticals		
DKK	1,386,028	Novo Nordisk A/S 'B'	80,694	5.36
		Retail		
DKK	86,658	Pandora A/S	2,810	0.19
		Total Denmark	**126,683**	**8.42**
		Finland (31 October 2019: 1.77%)		
		Machinery - diversified		
EUR	91,208	Metso Oyj	2,310	0.15
		Marine transportation		
EUR	384,608	Wartsila Oyj Abp	2,578	0.17
		Oil & gas		
EUR	366,404	Neste Oyj	11,846	0.79
		Pharmaceuticals		
EUR	94,079	Orion Oyj 'B'	4,364	0.29
		Total Finland	**21,098**	**1.40**
		France (31 October 2019: 19.89%)		
		Advertising		
EUR	73,820	JCDecaux SA	1,397	0.09
		Auto parts & equipment		
EUR	208,798	Valeo SA	4,421	0.29
		Banks		
EUR	820,282	Natixis SA	1,773	0.12
		Computers		
EUR	50,853	Teleperformance	10,401	0.69
		France (31 October 2019: 19.89%) (cont)		
		Cosmetics & personal care		
EUR	218,019	L'Oreal SA	57,851	3.85
		Electrical components & equipment		
EUR	478,795	Schneider Electric SE	39,967	2.66
		Food		
EUR	46,995	Casino Guichard Perrachon SA	1,609	0.11
EUR	534,715	Danone SA	33,832	2.25
		Healthcare products		
EUR	245,662	EssilorLuxottica SA	27,678	1.84
		Insurance		
EUR	1,673,718	AXA SA	27,112	1.80
EUR	148,940	CNP Assurances	1,404	0.10
		Real estate investment trusts		
EUR	40,895	Gecina SA (REIT)	4,872	0.32
EUR	119,821	Unibail-Rodamco-Westfield (REIT)	6,438	0.43
		Telecommunications		
EUR	1,727,567	Orange SA	19,240	1.28
		Water		
EUR	313,939	Suez	3,239	0.21
		Total France	**241,234**	**16.04**
		Germany (31 October 2019: 19.75%)		
		Apparel retailers		
EUR	156,932	adidas AG	32,830	2.18
		Cosmetics & personal care		
EUR	87,271	Beiersdorf AG	8,341	0.55
		Diversified financial services		
EUR	164,520	Deutsche Boerse AG	23,321	1.55
		Electronics		
EUR	30,771	Sartorius AG (Pref)	7,902	0.53
		Food		
EUR	156,227	METRO AG	1,239	0.08
		Household goods & home construction		
EUR	89,996	Henkel AG & Co KGaA	6,399	0.43
EUR	154,267	Henkel AG & Co KGaA (Pref)	12,502	0.83
		Insurance		
EUR	353,327	Allianz SE RegS	59,670	3.97
EUR	124,969	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	25,094	1.67
		Miscellaneous manufacturers		
EUR	664,121	Siemens AG RegS	56,238	3.74
		Pharmaceuticals		
EUR	111,898	Merck KGaA	11,872	0.79
		Software		
EUR	644,973	SAP SE	70,263	4.67
		Transportation		
EUR	856,583	Deutsche Post AG RegS	23,256	1.55
		Total Germany	**338,927**	**22.54**
		Ireland (31 October 2019: 2.23%)		
		Building materials and fixtures		
EUR	684,388	CRH Plc	18,866	1.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.48%) (cont)		
		Ireland (31 October 2019: 2.23%) (cont)		
		Food		
EUR	137,585	Kerry Group Plc 'A'	14,413	0.96
		Oil & gas		
GBP	87,480	DCC Plc	5,705	0.38
		Total Ireland	**38,984**	**2.59**
		Italy (31 October 2019: 2.21%)		
		Banks		
EUR	12,888,645	Intesa Sanpaolo SpA	18,341	1.22
		Electricity		
EUR	1,243,287	Terna Rete Elettrica Nazionale SpA	7,112	0.47
		Gas		
EUR	1,791,151	Snam SpA	7,323	0.49
		Total Italy	**32,776**	**2.18**
		Jersey (31 October 2019: 1.37%)		
		Advertising		
GBP	1,092,965	WPP Plc	7,819	0.52
		Distribution & wholesale		
GBP	196,659	Ferguson Plc	12,990	0.86
		Total Jersey	**20,809**	**1.38**
		Netherlands (31 October 2019: 6.51%)		
		Chemicals		
EUR	175,151	Akzo Nobel NV	12,120	0.80
EUR	157,081	Koninklijke DSM NV	17,554	1.17
		Cosmetics & personal care		
EUR	1,274,086	Unilever NV	58,073	3.86
		Pipelines		
EUR	60,906	Koninklijke Vopak NV	3,205	0.22
		Semiconductors		
EUR	286,902	ASML Holding NV	77,650	5.16
		Total Netherlands	**168,602**	**11.21**
		Norway (31 October 2019: 2.06%)		
		Food		
NOK	380,732	Mowi ASA	5,969	0.40
NOK	668,603	Orkla ASA	5,540	0.37
		Telecommunications		
NOK	624,612	Telenor ASA	8,775	0.58
		Total Norway	**20,284**	**1.35**
		Portugal (31 October 2019: 0.88%)		
		Food		
EUR	218,043	Jeronimo Martins SGPS SA	3,361	0.22
		Total Portugal	**3,361**	**0.22**
		Spain (31 October 2019: 4.55%)		
		Banks		
EUR	5,718,875	Banco Bilbao Vizcaya Argentaria SA	17,082	1.14
		Spain (31 October 2019: 4.55%) (cont)		
		Electricity		
EUR	290,715	Red Electrica Corp SA	4,667	0.31
		Gas		
EUR	102,611	Enagas SA	2,185	0.14
		Retail		
EUR	929,027	Industria de Diseno Textil SA	21,600	1.44
		Total Spain	**45,534**	**3.03**
		Sweden (31 October 2019: 2.76%)		
		Banks		
SEK	1,329,150	Skandinaviska Enskilda Banken AB 'A'	9,982	0.66
		Cosmetics & personal care		
SEK	495,310	Essity AB 'B'	14,700	0.98
		Food		
SEK	73,866	ICA Gruppen AB	2,943	0.20
		Home furnishings		
SEK	180,527	Electrolux AB 'B'	2,275	0.15
		Machinery - diversified		
SEK	341,059	Husqvarna AB 'B'	1,886	0.12
		Mining		
SEK	223,306	Boliden AB	4,181	0.28
		Telecommunications		
SEK	407,745	Tele2 AB 'B'	4,825	0.32
SEK	2,234,317	Telia Co AB	7,049	0.47
		Total Sweden	**47,841**	**3.18**
		Switzerland (31 October 2019: 13.75%)		
		Beverages		
GBP	173,107	Coca-Cola HBC AG	4,017	0.27
		Chemicals		
CHF	8,024	Givaudan SA RegS	24,540	1.63
		Healthcare products		
CHF	359,708	Alcon Inc	17,333	1.15
		Healthcare services		
CHF	64,506	Lonza Group AG RegS	25,714	1.71
		Insurance		
CHF	255,151	Swiss Re AG	16,813	1.12
		Pharmaceuticals		
CHF	252,346	Roche Holding AG	80,075	5.33
CHF	39,625	Vifor Pharma AG	5,437	0.36
		Telecommunications		
CHF	22,459	Swisscom AG RegS	10,661	0.71
		Transportation		
CHF	46,704	Kuehne + Nagel International AG RegS	6,099	0.40
		Total Switzerland	**190,689**	**12.68**
		United Kingdom (31 October 2019: 14.00%)		
		Airlines		
GBP	137,875	easyJet Plc	958	0.06
		Apparel retailers		
GBP	353,928	Burberry Group Plc	5,667	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.48%) (cont)		
		United Kingdom (31 October 2019: 14.00%) (cont)		
		Banks		
GBP	2,352,891	Standard Chartered Plc	11,045	0.74
		Beverages		
USD	197,711	Coca-Cola European Partners Plc	7,155	0.48
		Chemicals		
GBP	111,601	Croda International Plc	6,276	0.42
GBP	167,709	Johnson Matthey Plc	3,850	0.25
		Commercial services		
GBP	139,775	Intertek Group Plc	7,648	0.51
GBP	1,678,749	RELX Plc	34,741	2.31
		Diversified financial services		
GBP	272,533	London Stock Exchange Group Plc	23,407	1.56
GBP	107,684	Schroders Plc	3,292	0.22
		Food		
GBP	1,533,288	J Sainsbury Plc	3,499	0.24
GBP	2,082,212	Wm Morrison Supermarkets Plc	4,389	0.29
		Forest products & paper		
GBP	420,498	Mondi Plc	6,830	0.45
		Home builders		
GBP	882,164	Barratt Developments Plc	5,274	0.35
GBP	106,623	Berkeley Group Holdings Plc	5,138	0.34
GBP	2,841,699	Taylor Wimpey Plc	4,814	0.32
		Hotels		
GBP	149,757	InterContinental Hotels Group Plc	6,224	0.41
GBP	115,836	Whitbread Plc	3,977	0.27
		Media		
GBP	3,140,155	ITV Plc	2,767	0.18
		Real estate investment trusts		
GBP	949,727	Segro Plc (REIT)	9,076	0.60
		Retail		
GBP	1,828,340	Kingfisher Plc	3,313	0.22
GBP	1,691,163	Marks & Spencer Group Plc	1,794	0.12
		Water		
GBP	608,149	United Utilities Group Plc	6,320	0.42
		Total United Kingdom	**167,454**	**11.14**
		Total equities	**1,490,758**	**99.12**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	54	Ibex 35 Index Futures May 2020	3,838	(102)	(0.01)
EUR	217	Stoxx 50 Index Futures June 2020	5,652	482	0.03
		Total unrealised gains on futures contracts		**482**	**0.03**
		Total unrealised losses on futures contracts		**(102)**	**(0.01)**
		Net unrealised gains on futures contracts		**380**	**0.02**
		Total financial derivative instruments		**380**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,491,138**	**99.14**
Cash equivalents (31 October 2019: 0.08%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.08%)		
Cash†	**33,193**	**2.21**
Other net liabilities	**(20,328)**	**(1.35)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,504,003**	**100.00**

†Cash holdings of EUR32,033,919 are held with State Street Bank and Trust Company. EUR1,158,676 is held as security for futures contracts with Barclays Bank Plc.

Equities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,490,758	92.39
Exchange traded financial derivative instruments	482	0.03
Other assets	122,232	7.58
Total current assets	**1,613,472**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.58%)				
		Equities (31 October 2019: 99.58%)		
		Turkey (31 October 2019: 99.58%)		
		Aerospace & defence		
TRY	2,256,271	Aselsan Elektronik Sanayi Ve Ticaret AS^	8,761	5.99
		Airlines		
TRY	3,645,316	Turk Hava Yollari AO^	5,575	3.81
		Auto manufacturers		
TRY	462,605	Ford Otomotiv Sanayi AS	4,189	2.86
		Banks		
TRY	18,869,106	Akbank T.A.S.	15,901	10.87
TRY	15,238,910	Turkiye Garanti Bankasi AS	18,183	12.43
TRY	10,392,529	Turkiye Is Bankasi AS 'C'	7,360	5.03
		Beverages		
TRY	1,369,226	Anadolu Efes Biracilik Ve Malt Sanayii AS	3,601	2.46
		Engineering & construction		
TRY	1,200,728	TAV Havalimanlari Holding AS	3,127	2.14
		Food		
TRY	2,803,930	BIM Birlesik Magazalar AS	22,204	15.18
		Holding companies - diversified operations		
TRY	6,059,672	Haci Omer Sabanci Holding AS	7,092	4.85
TRY	5,016,985	KOC Holding AS	11,011	7.53
		Home furnishings		
TRY	1,335,068	Arcelik AS^	3,133	2.14
		Iron & steel		
TRY	9,232,019	Eregli Demir ve Celik Fabrikalari TAS	10,686	7.31
		Oil & gas		
TRY	825,680	Tupras Turkiye Petrol Rafinerileri AS	10,726	7.33
		Telecommunications		
TRY	7,258,906	Turkcell Iletisim Hizmetleri AS	14,488	9.91
		Total Turkey	**146,037**	**99.84**
		Total equities	**146,037**	**99.84**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: (0.00)%)			
		Futures contracts (31 October 2019: 0.00%)			
TRY	133	BIST 30 Index Futures June 2020	221	5	0.01
		Total unrealised gains on futures contracts		**5**	**0.01**
		Total financial derivative instruments		**5**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**146,042**	**99.85**
Cash†	**1,552**	**1.06**
Other net liabilities	**(1,326)**	**(0.91)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**146,268**	**100.00**

†Cash holdings of USD1,524,270 are held with State Street Bank and Trust Company. USD27,843 is held as security for futures contracts with BofA Securities Inc. 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.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	146,037	98.61
Exchange traded financial derivative instruments	5	0.00
Other assets	2,056	1.39
Total current assets	**148,098**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.78%)		
		Equities (31 October 2019: 99.78%)		
		Bermuda (31 October 2019: 0.38%)		
		Semiconductors		
USD	8,491	Marvell Technology Group Ltd	227	0.34
		Total Bermuda	**227**	**0.34**
		Curacao (31 October 2019: 0.76%)		
		Oil & gas services		
USD	18,393	Schlumberger Ltd	309	0.46
		Total Curacao	**309**	**0.46**
		Ireland (31 October 2019: 7.55%)		
		Building materials and fixtures		
USD	10,356	Johnson Controls International Plc	302	0.45
		Chemicals		
USD	7,171	Linde Plc (US listed)	1,319	1.97
		Environmental control		
USD	2,115	Pentair Plc	73	0.11
		Healthcare products		
USD	17,885	Medtronic Plc	1,746	2.61
		Miscellaneous manufacturers		
USD	5,529	Eaton Corp Plc	462	0.69
USD	3,195	Trane Technologies Plc	279	0.42
		Pharmaceuticals		
USD	4,393	Allergan Plc	823	1.23
USD	738	Jazz Pharmaceuticals Plc	81	0.12
USD	1,684	Perrigo Co Plc	90	0.13
		Total Ireland	**5,175**	**7.73**
		Singapore (31 October 2019: 0.11%)		
		Electronics		
USD	6,706	Flex Ltd	66	0.10
		Total Singapore	**66**	**0.10**
		Switzerland (31 October 2019: 0.71%)		
		Electronics		
USD	1,792	Garmin Ltd	146	0.22
USD	4,454	TE Connectivity Ltd	327	0.49
		Total Switzerland	**473**	**0.71**
		United Kingdom (31 October 2019: 0.14%)		
		Oil & gas services		
USD	5,525	TechnipFMC Plc	49	0.07
		Total United Kingdom	**49**	**0.07**
		United States (31 October 2019: 90.13%)		
		Aerospace & defence		
USD	562	HEICO Corp	49	0.07
USD	993	HEICO Corp 'A'	72	0.11
		United States (31 October 2019: 90.13%) (cont)		
		Agriculture		
USD	7,426	Archer-Daniels-Midland Co	276	0.41
		Airlines		
USD	2,117	Delta Air Lines Inc	55	0.08
USD	1,749	Southwest Airlines Co	55	0.08
		Apparel retailers		
USD	16,635	NIKE Inc 'B'	1,450	2.16
USD	2,404	Under Armour Inc 'A'	25	0.04
USD	2,531	Under Armour Inc 'C'	24	0.04
		Auto manufacturers		
USD	1,951	Cummins Inc	319	0.48
		Auto parts & equipment		
USD	2,692	BorgWarner Inc	77	0.11
USD	677	WABCO Holdings Inc	91	0.14
		Beverages		
USD	5,408	Monster Beverage Corp	334	0.50
		Biotechnology		
USD	2,973	Alexion Pharmaceuticals Inc	319	0.48
USD	2,398	Biogen Inc	712	1.06
USD	2,398	BioMarin Pharmaceutical Inc	221	0.33
USD	295	Bio-Rad Laboratories Inc 'A'	130	0.20
USD	9,994	Corteva Inc	262	0.39
USD	1,075	Regeneron Pharmaceuticals Inc	565	0.84
		Building materials and fixtures		
USD	1,765	Vulcan Materials Co	199	0.30
		Chemicals		
USD	2,948	Air Products and Chemicals Inc	665	0.99
USD	1,467	Albemarle Corp	90	0.14
USD	9,828	DuPont de Nemours Inc	462	0.69
USD	4,774	Mosaic Co	55	0.08
USD	559	Westlake Chemical Corp	24	0.04
		Commercial services		
USD	5,797	Automatic Data Processing Inc	850	1.27
USD	1,920	Rollins Inc	77	0.11
		Computers		
USD	7,284	Cognizant Technology Solutions Corp 'A'	422	0.63
USD	17,478	Hewlett Packard Enterprise Co	176	0.26
USD	19,656	HP Inc	305	0.46
		Cosmetics & personal care		
USD	33,305	Procter & Gamble Co	3,926	5.86
		Distribution & wholesale		
USD	2,776	Copart Inc	222	0.33
USD	7,661	Fastenal Co	278	0.42
		Electrical components & equipment		
USD	530	Acuity Brands Inc	46	0.07
USD	3,053	AMETEK Inc	256	0.38
USD	8,104	Emerson Electric Co	462	0.69
		Electricity		
USD	4,758	Edison International	280	0.42
USD	12,953	Exelon Corp	480	0.72
USD	2,607	OGE Energy Corp	82	0.12
USD	1,519	Pinnacle West Capital Corp	117	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		United States (31 October 2019: 90.13%) (cont)		
		Electronics		
USD	4,107	Agilent Technologies Inc	315	0.47
USD	2,502	Keysight Technologies Inc	242	0.36
		Food		
USD	8,954	Kraft Heinz Co	272	0.40
USD	19,229	Mondelez International Inc 'A'	989	1.48
		Gas		
USD	1,602	Atmos Energy Corp	163	0.24
		Hand & machine tools		
USD	2,020	Stanley Black & Decker Inc	223	0.33
		Healthcare products		
USD	23,579	Abbott Laboratories	2,171	3.24
USD	6,464	Baxter International Inc	574	0.86
USD	663	Cooper Cos Inc	190	0.28
USD	8,364	Danaher Corp	1,367	2.04
USD	2,922	DENTSPLY SIRONA Inc	124	0.19
USD	2,798	Edwards Lifesciences Corp	609	0.91
USD	1,930	Henry Schein Inc	105	0.16
USD	1,911	ResMed Inc	297	0.44
USD	1,136	STERIS Plc	162	0.24
		Home builders		
USD	4,676	DR Horton Inc	221	0.33
USD	47	NVR Inc	146	0.22
		Internet		
USD	1,889	Expedia Group Inc	134	0.20
USD	1,265	Grubhub Inc	61	0.09
USD	8,329	NortonLifeLock Inc	177	0.27
		Iron & steel		
USD	4,075	Nucor Corp	168	0.25
		Machinery - diversified		
USD	2,264	Cognex Corp	125	0.19
USD	1,024	IDEX Corp	157	0.23
USD	2,454	Westinghouse Air Brake Technologies Corp	139	0.21
		Mining		
USD	19,419	Freeport-McMoRan Inc	171	0.25
USD	10,892	Newmont Corp	648	0.97
		Miscellaneous manufacturers		
USD	1,802	AO Smith Corp	76	0.11
		Oil & gas		
USD	5,455	Cabot Oil & Gas Corp	118	0.18
USD	25,278	Chevron Corp	2,326	3.47
USD	2,696	Concho Resources Inc	153	0.23
USD	14,727	ConocoPhillips	620	0.93
USD	5,262	Devon Energy Corp	66	0.10
USD	2,016	Diamondback Energy Inc	88	0.13
USD	7,756	EOG Resources Inc	368	0.55
USD	56,528	Exxon Mobil Corp	2,627	3.92
USD	2,035	HollyFrontier Corp	67	0.10
USD	10,470	Marathon Oil Corp	64	0.10
USD	8,665	Marathon Petroleum Corp	278	0.41
USD	5,889	Phillips 66	431	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 90.13%) (cont)		
		Oil & gas (cont)		
USD	2,178	Pioneer Natural Resources Co	194	0.29
USD	5,476	Valero Energy Corp	347	0.52
		Oil & gas services		
USD	8,613	Baker Hughes Co	120	0.18
USD	5,023	National Oilwell Varco Inc	64	0.09
		Pharmaceuticals		
USD	3,880	Cardinal Health Inc	192	0.29
USD	5,413	Elanco Animal Health Inc	134	0.20
USD	35,126	Johnson & Johnson	5,270	7.87
USD	33,990	Merck & Co Inc	2,697	4.03
USD	73,900	Pfizer Inc	2,835	4.23
		Real estate investment trusts		
USD	9,800	Prologis Inc (REIT)	874	1.31
		Retail		
USD	930	Advance Auto Parts Inc	112	0.17
USD	3,129	Best Buy Co Inc	240	0.36
USD	1,971	Genuine Parts Co	156	0.23
USD	1,470	Lululemon Athletica Inc	329	0.49
USD	10,137	Walgreens Boots Alliance Inc	439	0.66
		Semiconductors		
USD	4,909	Analog Devices Inc	538	0.80
USD	12,372	Applied Materials Inc	615	0.92
USD	58,038	Intel Corp	3,481	5.20
USD	14,810	Micron Technology Inc	709	1.06
USD	1,534	Qorvo Inc	150	0.22
USD	2,287	Skyworks Solutions Inc	238	0.36
		Software		
USD	10,230	Activision Blizzard Inc	652	0.97
USD	6,455	Adobe Inc	2,283	3.41
USD	1,122	ANSYS Inc	294	0.44
USD	3,749	Cadence Design Systems Inc	304	0.45
USD	4,237	Cerner Corp	294	0.44
USD	1,756	Citrix Systems Inc	255	0.38
USD	7,680	Fiserv Inc	792	1.18
USD	663	Paycom Software Inc	173	0.26
USD	1,523	PTC Inc	105	0.16
USD	11,117	salesforce.com Inc	1,800	2.69
USD	2,006	Synopsys Inc	315	0.47
USD	519	Tyler Technologies Inc	166	0.25
USD	1,109	VMware Inc 'A'	146	0.22
		Telecommunications		
USD	10,164	Corning Inc	224	0.34
USD	4,428	Juniper Networks Inc	95	0.14
		Textile		
USD	802	Mohawk Industries Inc	70	0.10
		Transportation		
USD	1,111	JB Hunt Transport Services Inc	112	0.17
USD	1,350	Kansas City Southern	176	0.26
USD	1,672	Knight-Swift Transportation Holdings Inc	62	0.09
USD	3,490	Norfolk Southern Corp	597	0.89

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		United States (31 October 2019: 90.13%) (cont)		
		Transportation (cont)		
USD	1,290	Old Dominion Freight Line Inc	188	0.28
		Total United States	**60,579**	**90.46**
		Total equities	**66,878**	**99.87**

	Fair Value USD'000	% of net asset value
Total value of investments	**66,878**	**99.87**
Cash†	**71**	**0.11**
Other net assets	**16**	**0.02**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**66,965**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	66,878	99.83
Other assets	111	0.17
Total current assets	**66,989**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.58%)		
		Equities (31 October 2019: 99.58%)		
		Bermuda (31 October 2019: 0.09%)		
		Diversified financial services		
USD	15,686	Invesco Ltd	135	0.05
		Total Bermuda	**135**	**0.05**
		Ireland (31 October 2019: 1.13%)		
		Building materials and fixtures		
USD	31,932	Johnson Controls International Plc	930	0.34
		Computers		
USD	10,078	Seagate Technology Plc	503	0.18
		Miscellaneous manufacturers		
USD	17,239	Eaton Corp Plc	1,439	0.52
		Total Ireland	**2,872**	**1.04**
		Jersey (31 October 2019: 0.00%)		
		Packaging & containers		
USD	66,365	Amcor Plc	595	0.22
		Total Jersey	**595**	**0.22**
		Liberia (31 October 2019: 0.00%)		
		Leisure time		
USD	7,277	Royal Caribbean Cruises Ltd	340	0.12
		Total Liberia	**340**	**0.12**
		Netherlands (31 October 2019: 0.32%)		
		Chemicals		
USD	10,989	LyondellBasell Industries NV - CVA 'A'	637	0.23
		Total Netherlands	**637**	**0.23**
		Panama (31 October 2019: 0.24%)		
		Leisure time		
USD	17,283	Carnival Corp^	275	0.10
		Total Panama	**275**	**0.10**
		Switzerland (31 October 2019: 0.16%)		
		Electronics		
USD	5,590	Garmin Ltd	454	0.16
		Total Switzerland	**454**	**0.16**
		United States (31 October 2019: 97.64%)		
		Advertising		
USD	16,470	Interpublic Group of Cos Inc	280	0.10
USD	8,895	Omnicom Group Inc^	507	0.19
		Aerospace & defence		
USD	22,163	Boeing Co	3,125	1.13
USD	10,600	Lockheed Martin Corp	4,124	1.50
		Agriculture		
USD	78,004	Altria Group Inc	3,062	1.11
USD	22,924	Archer-Daniels-Midland Co	851	0.31
		United States (31 October 2019: 97.64%) (cont)		
		Agriculture (cont)		
USD	64,912	Philip Morris International Inc	4,842	1.75
		Apparel retailers		
USD	14,083	Hanesbrands Inc^	140	0.05
USD	2,111	Ralph Lauren Corp	156	0.06
USD	11,659	Tapestry Inc	173	0.06
USD	13,876	VF Corp	806	0.29
		Auto manufacturers		
USD	6,003	Cummins Inc	982	0.35
USD	14,203	PACCAR Inc	983	0.36
		Auto parts & equipment		
USD	3,286	Autoliv Inc	197	0.07
USD	2,372	Lear Corp	232	0.09
		Banks		
USD	18,276	Citizens Financial Group Inc	409	0.15
USD	5,862	Comerica Inc	204	0.07
USD	5,913	East West Bancorp Inc	207	0.08
USD	29,527	Fifth Third Bancorp	552	0.20
USD	41,511	Huntington Bancshares Inc	384	0.14
USD	41,669	KeyCorp	486	0.18
USD	5,208	M&T Bank Corp	584	0.21
USD	8,367	Northern Trust Corp	662	0.24
USD	40,389	Regions Financial Corp	434	0.16
USD	15,278	State Street Corp	963	0.35
USD	55,631	Truist Financial Corp	2,076	0.75
USD	61,481	US Bancorp	2,244	0.81
USD	7,362	Zions Bancorp NA	233	0.08
		Beverages		
USD	169,388	Coca-Cola Co	7,773	2.82
USD	58,035	PepsiCo Inc	7,678	2.78
		Biotechnology		
USD	24,764	Amgen Inc	5,924	2.15
USD	52,530	Gilead Sciences Inc	4,413	1.60
		Chemicals		
USD	9,155	Air Products and Chemicals Inc	2,065	0.75
USD	31,376	Dow Inc	1,151	0.42
USD	5,536	Eastman Chemical Co	335	0.12
		Computers		
USD	61,096	HP Inc	948	0.34
USD	36,864	International Business Machines Corp	4,629	1.68
USD	9,723	NetApp Inc	425	0.15
		Cosmetics & personal care		
USD	33,803	Colgate-Palmolive Co	2,375	0.86
USD	103,790	Procter & Gamble Co	12,234	4.43
		Distribution & wholesale		
USD	23,649	Fastenal Co^	857	0.31
		Diversified financial services		
USD	5,245	Ameriprise Financial Inc	603	0.22
USD	4,802	BlackRock Inc~	2,411	0.87
USD	14,874	CME Group Inc	2,650	0.96
USD	4,814	Eaton Vance Corp	176	0.06
USD	12,068	Franklin Resources Inc	227	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.58%) (cont)		
		United States (31 October 2019: 97.64%) (cont)		
		Diversified financial services (cont)		
USD	24,549	Synchrony Financial	486	0.18
USD	9,667	T Rowe Price Group Inc	1,118	0.41
USD	11,197	TD Ameritrade Holding Corp	440	0.16
USD	17,290	Western Union Co	330	0.12
		Electrical components & equipment		
USD	25,247	Emerson Electric Co	1,440	0.52
		Electricity		
USD	9,962	Alliant Energy Corp	484	0.18
USD	10,068	Ameren Corp	732	0.27
USD	20,521	American Electric Power Co Inc	1,706	0.62
USD	13,933	Consolidated Edison Inc	1,098	0.40
USD	7,954	DTE Energy Co^	825	0.30
USD	30,372	Duke Energy Corp	2,571	0.93
USD	15,150	Edison International	889	0.32
USD	9,641	Evergy Inc	563	0.20
USD	13,594	Eversource Energy	1,097	0.40
USD	20,381	NextEra Energy Inc	4,711	1.71
USD	7,909	OGE Energy Corp	249	0.09
USD	4,803	Pinnacle West Capital Corp	370	0.13
USD	29,590	PPL Corp	752	0.27
USD	21,298	Public Service Enterprise Group Inc	1,080	0.39
USD	11,680	Sempra Energy	1,447	0.52
USD	13,238	WEC Energy Group Inc^	1,199	0.44
USD	21,733	Xcel Energy Inc^	1,381	0.50
		Entertainment		
USD	1,717	Vail Resorts Inc	294	0.11
		Food		
USD	7,087	Campbell Soup Co	354	0.13
USD	25,267	General Mills Inc	1,513	0.55
USD	6,115	Hershey Co	810	0.29
USD	2,646	Ingredion Inc	215	0.08
USD	4,805	JM Smucker Co	552	0.20
USD	10,722	Kellogg Co	702	0.25
USD	19,991	Sysco Corp	1,125	0.41
		Forest products & paper		
USD	15,111	International Paper Co	518	0.19
		Home furnishings		
USD	5,488	Leggett & Platt Inc	193	0.07
USD	2,529	Whirlpool Corp^	282	0.10
		Hotels		
USD	14,392	Las Vegas Sands Corp	691	0.25
		Household goods & home construction		
USD	5,251	Clorox Co	979	0.35
USD	14,333	Kimberly-Clark Corp	1,985	0.72
		Insurance		
USD	30,363	Aflac Inc	1,131	0.41
USD	3,204	American Financial Group Inc	212	0.08
USD	6,451	Cincinnati Financial Corp	424	0.15
USD	11,603	Fidelity National Financial Inc	314	0.12
USD	8,157	Lincoln National Corp	289	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 97.64%) (cont)		
		Insurance (cont)		
USD	11,608	Principal Financial Group Inc	423	0.15
USD	10,686	Travelers Cos Inc	1,082	0.39
USD	8,475	Unum Group	148	0.05
		Iron & steel		
USD	12,737	Nucor Corp	525	0.19
		Leisure time		
USD	2,403	Polaris Inc^	170	0.06
		Miscellaneous manufacturers		
USD	23,995	3M Co	3,645	1.32
USD	13,470	Illinois Tool Works Inc	2,189	0.79
		Oil & gas		
USD	176,083	Exxon Mobil Corp	8,183	2.97
USD	26,965	Marathon Petroleum Corp	865	0.31
USD	18,411	Phillips 66	1,347	0.49
USD	16,994	Valero Energy Corp	1,076	0.39
		Packaging & containers		
USD	4,048	Packaging Corp of America	391	0.14
USD	10,906	Westrock Co	351	0.13
		Pharmaceuticals		
USD	61,396	AbbVie Inc^	5,047	1.83
USD	97,660	Bristol-Myers Squibb Co	5,939	2.15
USD	11,982	Cardinal Health Inc	593	0.21
USD	54,270	CVS Health Corp	3,340	1.21
USD	109,538	Johnson & Johnson	16,435	5.96
USD	106,063	Merck & Co Inc	8,415	3.05
USD	230,309	Pfizer Inc	8,834	3.20
		Retail		
USD	9,993	Best Buy Co Inc	767	0.28
USD	5,184	Darden Restaurants Inc	382	0.14
USD	8,945	Gap Inc^	73	0.03
USD	6,098	Genuine Parts Co	483	0.18
USD	45,398	Home Depot Inc	9,980	3.62
USD	6,532	Kohl's Corp^	121	0.04
USD	31,378	McDonald's Corp	5,885	2.13
USD	20,987	Target Corp	2,303	0.83
USD	31,500	Walgreens Boots Alliance Inc	1,364	0.49
		Savings & loans		
USD	17,889	People's United Financial Inc	227	0.08
		Semiconductors		
USD	15,496	Analog Devices Inc	1,698	0.62
USD	16,464	Broadcom Inc	4,472	1.62
USD	181,035	Intel Corp	10,859	3.93
USD	11,392	Maxim Integrated Products Inc	626	0.23
USD	38,820	Texas Instruments Inc	4,506	1.63
		Software		
USD	13,266	Paychex Inc	909	0.33
		Telecommunications		
USD	304,015	AT&T Inc	9,264	3.36
USD	176,547	Cisco Systems Inc	7,482	2.71
USD	32,363	Corning Inc	712	0.26
USD	13,559	Juniper Networks Inc	293	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.58%) (cont)		
		United States (31 October 2019: 97.64%) (cont)		
		Telecommunications (cont)		
USD	172,117	Verizon Communications Inc	9,888	3.58
		Toys		
USD	5,505	Hasbro Inc	398	0.14
		Transportation		
USD	5,794	CH Robinson Worldwide Inc^	411	0.15
USD	29,229	United Parcel Service Inc 'B'	2,767	1.00
		Total United States	**269,191**	**97.55**
		Total equities	**274,499**	**99.47**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
USD	10	S&P 500 E-Mini Index Futures June 2020	1,342	109	0.04
		Total unrealised gains on futures contracts		**109**	**0.04**
		Total financial derivative instruments		**109**	**0.04**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**274,608**	**99.51**
		Cash equivalents (31 October 2019: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.03%)		
USD	213,811	BlackRock ICS US Dollar Liquidity Fund~	214	0.08
		Cash†	**19,738**	**7.15**
		Other net liabilities	**(18,600)**	**(6.74)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**275,960**	**100.00**

†Cash holdings of USD19,707,873 are held with State Street Bank and Trust Company. USD30,192 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.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	274,499	93.03
Exchange traded financial derivative instruments	109	0.04
UCITS collective investment schemes - Money Market Funds	214	0.07
Other assets	20,254	6.86
Total current assets	**295,076**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.76%)		
		Equities (31 October 2019: 99.76%)		
		Australia (31 October 2019: 2.61%)		
		Airlines		
AUD	9,271	Qantas Airways Ltd	23	0.02
		Building materials and fixtures		
AUD	13,640	Boral Ltd	27	0.02
		Chemicals		
AUD	23,961	Incitec Pivot Ltd	37	0.03
		Commercial services		
AUD	19,872	Brambles Ltd	144	0.11
		Electricity		
AUD	8,432	AGL Energy Ltd	94	0.07
AUD	23,368	Origin Energy Ltd	85	0.07
		Engineering & construction		
AUD	6,766	Lendlease Group	55	0.04
		Healthcare products		
AUD	828	Cochlear Ltd	100	0.08
		Holding companies - diversified operations		
AUD	1,294	Washington H Soul Pattinson & Co Ltd	16	0.01
		Iron & steel		
AUD	6,206	BlueScope Steel Ltd	42	0.03
AUD	18,536	Fortescue Metals Group Ltd	145	0.12
		Mining		
AUD	35,594	Alumina Ltd	40	0.03
AUD	38,018	BHP Group Ltd	805	0.63
AUD	9,656	Newcrest Mining Ltd	174	0.14
AUD	4,704	Rio Tinto Ltd	270	0.21
AUD	60,116	South32 Ltd	78	0.06
		Miscellaneous manufacturers		
AUD	5,115	Orica Ltd	60	0.05
		Oil & gas		
AUD	2,973	Caltex Australia Ltd	48	0.04
AUD	23,265	Santos Ltd	75	0.06
AUD	11,757	Woodside Petroleum Ltd	173	0.13
		Real estate investment & services		
AUD	633	REA Group Ltd	37	0.03
		Real estate investment trusts		
AUD	13,296	Dexus (REIT)	80	0.06
AUD	21,763	Goodman Group (REIT)	187	0.15
AUD	25,870	GPT Group (REIT)	72	0.05
AUD	48,926	Mirvac Group (REIT)	72	0.06
AUD	28,247	Stockland (REIT)	53	0.04
AUD	37,743	Vicinity Centres (REIT)	37	0.03
		Retail		
AUD	6,494	Harvey Norman Holdings Ltd	12	0.01
AUD	14,723	Wesfarmers Ltd	363	0.29
		Software		
AUD	1,798	WiseTech Global Ltd	22	0.02
		Total Australia	**3,426**	**2.69**
		Austria (31 October 2019: 0.13%)		
		Electricity		
EUR	815	Verbund AG	37	0.03
		Iron & steel		
EUR	1,336	voestalpine AG	28	0.02
		Oil & gas		
EUR	1,878	OMV AG	61	0.05
		Total Austria	**126**	**0.10**
		Belgium (31 October 2019: 0.33%)		
		Chemicals		
EUR	991	Solvay SA	78	0.06
EUR	2,601	Umicore SA	112	0.09
		Food		
EUR	667	Colruyt SA	40	0.03
		Investment services		
EUR	972	Groupe Bruxelles Lambert SA	77	0.06
		Pharmaceuticals		
EUR	1,737	UCB SA	159	0.13
		Total Belgium	**466**	**0.37**
		Bermuda (31 October 2019: 0.42%)		
		Apparel retailers		
HKD	9,000	Yue Yuen Industrial Holdings Ltd	14	0.01
		Engineering & construction		
HKD	7,500	CK Infrastructure Holdings Ltd	45	0.03
		Food		
USD	3,000	Jardine Strategic Holdings Ltd	65	0.05
		Holding companies - diversified operations		
USD	2,800	Jardine Matheson Holdings Ltd	123	0.10
		Semiconductors		
USD	8,019	Marvell Technology Group Ltd	214	0.17
		Total Bermuda	**461**	**0.36**
		Canada (31 October 2019: 3.36%)		
		Apparel retailers		
CAD	2,523	Gildan Activewear Inc	35	0.03
		Auto parts & equipment		
CAD	3,716	Magna International Inc	145	0.11
		Chemicals		
CAD	7,450	Nutrien Ltd	266	0.21
		Computers		
CAD	3,059	CGI Inc	195	0.15
		Food		
CAD	3,349	Metro Inc	138	0.11
		Forest products & paper		
CAD	741	West Fraser Timber Co Ltd	21	0.02
		Media		
CAD	2,574	Thomson Reuters Corp	182	0.14
		Mining		
CAD	2,976	Agnico Eagle Mines Ltd	174	0.14
CAD	22,315	Barrick Gold Corp	576	0.45
CAD	5,754	Cameco Corp	57	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		Canada (31 October 2019: 3.36%) (cont)		
		Mining (cont)		
CAD	2,461	Franco-Nevada Corp	326	0.26
CAD	17,243	Kinross Gold Corp	114	0.09
CAD	3,438	Kirkland Lake Gold Ltd	142	0.11
CAD	9,282	Lundin Mining Corp	46	0.04
CAD	5,953	Teck Resources Ltd 'B'	53	0.04
CAD	5,817	Wheaton Precious Metals Corp	222	0.17
		Oil & gas		
CAD	14,897	Canadian Natural Resources Ltd	250	0.20
CAD	13,778	Cenovus Energy Inc	50	0.04
CAD	3,839	Husky Energy Inc	12	0.01
CAD	3,298	Imperial Oil Ltd	54	0.04
CAD	2,221	PrairieSky Royalty Ltd	16	0.01
CAD	19,562	Suncor Energy Inc	350	0.27
		Pipelines		
CAD	6,960	Pembina Pipeline Corp	160	0.13
		Software		
CAD	6,178	BlackBerry Ltd	26	0.02
CAD	253	Constellation Software Inc	244	0.19
		Transportation		
CAD	9,179	Canadian National Railway Co	761	0.60
		Total Canada	**4,615**	**3.62**
		Curacao (31 October 2019: 0.39%)		
		Oil & gas services		
USD	18,112	Schlumberger Ltd	305	0.24
		Total Curacao	**305**	**0.24**
		Denmark (31 October 2019: 0.39%)		
		Biotechnology		
DKK	729	H Lundbeck A/S	27	0.02
		Electricity		
DKK	2,393	Orsted A/S	242	0.19
		Energy - alternate sources		
DKK	2,373	Vestas Wind Systems A/S	204	0.16
		Healthcare products		
DKK	1,570	Coloplast A/S 'B'	248	0.19
		Transportation		
DKK	52	AP Moller - Maersk A/S 'A'	48	0.04
DKK	78	AP Moller - Maersk A/S 'B'	77	0.06
DKK	2,684	DSV PANALPINA A/S	277	0.22
		Total Denmark	**1,123**	**0.88**
		Finland (31 October 2019: 0.79%)		
		Electricity		
EUR	5,629	Fortum Oyj	93	0.07
		Forest products & paper		
EUR	7,560	Stora Enso Oyj 'R'	89	0.07
EUR	6,703	UPM-Kymmene Oyj	186	0.15
		Machinery - diversified		
EUR	4,369	Kone Oyj 'B'	265	0.21
		Finland (31 October 2019: 0.79%) (cont)		
		Oil & gas		
EUR	5,465	Neste Oyj	193	0.15
		Pharmaceuticals		
EUR	1,312	Orion Oyj 'B'	67	0.05
		Telecommunications		
EUR	70,837	Nokia Oyj	258	0.20
		Total Finland	**1,151**	**0.90**
		France (31 October 2019: 5.18%)		
		Apparel retailers		
EUR	972	Kering SA	490	0.38
		Auto manufacturers		
EUR	7,644	Peugeot SA	109	0.09
		Auto parts & equipment		
EUR	2,146	Cie Generale des Etablissements Michelin SCA	209	0.16
EUR	3,090	Valeo SA	72	0.06
		Building materials and fixtures		
EUR	6,304	Cie de Saint-Gobain	167	0.13
		Chemicals		
EUR	888	Arkema SA	74	0.06
		Commercial services		
EUR	1,613	Worldline SA	110	0.09
		Computers		
EUR	1,314	Atos SE	94	0.07
EUR	1,996	Capgemini SE	187	0.15
		Cosmetics & personal care		
EUR	3,174	L'Oreal SA	922	0.72
		Electrical components & equipment		
EUR	7,090	Schneider Electric SE	648	0.51
		Electricity		
EUR	7,634	Electricite de France SA	61	0.05
EUR	24,116	Engie SA	261	0.20
		Healthcare products		
EUR	3,638	EssilorLuxottica SA	449	0.35
EUR	332	Sartorius Stedim Biotech	80	0.07
		Healthcare services		
EUR	577	BioMerieux	72	0.06
		Oil & gas		
EUR	30,460	TOTAL SA	1,096	0.86
		Pharmaceuticals		
EUR	439	Ipsen SA	33	0.02
EUR	14,312	Sanofi	1,398	1.10
		Total France	**6,532**	**5.13**
		Germany (31 October 2019: 5.27%)		
		Airlines		
EUR	3,236	Deutsche Lufthansa AG RegS	29	0.02
		Apparel retailers		
EUR	2,309	adidas AG	529	0.42
EUR	993	Puma SE	63	0.05
		Auto manufacturers		
EUR	2,064	Porsche Automobil Holding SE (Pref)	104	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		Germany (31 October 2019: 5.27%) (cont)		
		Auto parts & equipment		
EUR	1,405	Continental AG	119	0.09
		Building materials and fixtures		
EUR	1,943	HeidelbergCement AG	92	0.07
		Chemicals		
EUR	11,749	BASF SE	601	0.47
EUR	1,850	Brenntag AG	83	0.06
EUR	2,286	Covestro AG	77	0.06
EUR	2,394	Evonik Industries AG	59	0.05
EUR	1,070	FUCHS PETROLUB SE (Pref)	41	0.03
EUR	992	LANXESS AG	49	0.04
		Cosmetics & personal care		
EUR	1,279	Beiersdorf AG	134	0.11
		Electricity		
EUR	28,196	E.ON SE	282	0.22
EUR	7,334	RWE AG	211	0.17
		Healthcare products		
EUR	1,777	Siemens Healthineers AG	78	0.06
		Household goods & home construction		
EUR	1,353	Henkel AG & Co KGaA	106	0.08
EUR	2,312	Henkel AG & Co KGaA (Pref)	205	0.16
		Internet		
EUR	1,496	Delivery Hero SE	126	0.10
		Iron & steel		
EUR	4,798	thyssenkrupp AG	32	0.03
		Machinery - diversified		
EUR	2,062	GEA Group AG	47	0.04
EUR	845	KION Group AG	42	0.03
		Miscellaneous manufacturers		
EUR	9,722	Siemens AG RegS	902	0.71
		Pharmaceuticals		
EUR	1,649	Merck KGaA	192	0.15
		Semiconductors		
EUR	15,702	Infineon Technologies AG	292	0.23
		Software		
EUR	12,574	SAP SE	1,500	1.18
		Telecommunications		
EUR	12,655	Telefonica Deutschland Holding AG	36	0.03
		Total Germany	**6,031**	**4.74**
		Hong Kong (31 October 2019: 0.79%)		
		Electricity		
HKD	21,000	CLP Holdings Ltd	225	0.18
		Gas		
HKD	128,733	Hong Kong & China Gas Co Ltd	230	0.18
		Holding companies - diversified operations		
HKD	7,000	Swire Pacific Ltd 'A'	46	0.04
		Real estate investment & services		
HKD	29,000	Hang Lung Properties Ltd	62	0.05
HKD	17,722	Henderson Land Development Co Ltd	72	0.06
HKD	11,000	Wheelock & Co Ltd	81	0.06
		Hong Kong (31 October 2019: 0.79%) (cont)		
		Real estate investment trusts		
HKD	26,204	Link REIT (REIT)	235	0.18
		Transportation		
HKD	19,500	MTR Corp Ltd	108	0.08
		Total Hong Kong	**1,059**	**0.83**
		Ireland (31 October 2019: 4.20%)		
		Building materials and fixtures		
EUR	10,010	CRH Plc	302	0.24
USD	9,993	Johnson Controls International Plc	291	0.23
EUR	2,041	Kingspan Group Plc	104	0.08
		Chemicals		
USD	6,853	Linde Plc (US listed)	1,261	0.99
		Environmental control		
USD	2,063	Pentair Plc	71	0.06
		Healthcare products		
USD	17,104	Medtronic Plc	1,670	1.31
		Miscellaneous manufacturers		
USD	5,275	Eaton Corp Plc	441	0.34
USD	3,034	Trane Technologies Plc	265	0.21
		Oil & gas		
GBP	1,293	DCC Plc	92	0.07
		Pharmaceuticals		
USD	4,178	Allergan Plc	782	0.62
USD	687	Jazz Pharmaceuticals Plc	76	0.06
USD	1,763	Perrigo Co Plc	94	0.07
		Total Ireland	**5,449**	**4.28**
		Italy (31 October 2019: 0.33%)		
		Oil & gas		
EUR	31,949	Eni SpA	305	0.24
		Total Italy	**305**	**0.24**
		Japan (31 October 2019: 10.39%)		
		Airlines		
JPY	1,500	ANA Holdings Inc	32	0.03
		Auto manufacturers		
JPY	4,300	Hino Motors Ltd	26	0.02
JPY	6,500	Isuzu Motors Ltd	50	0.04
JPY	6,500	Mazda Motor Corp	37	0.03
JPY	4,700	Suzuki Motor Corp	153	0.12
		Auto parts & equipment		
JPY	2,000	Aisin Seiki Co Ltd	58	0.05
JPY	7,162	Bridgestone Corp	226	0.18
JPY	5,881	Denso Corp	210	0.16
JPY	2,500	JTEKT Corp	19	0.01
JPY	3,700	NGK Insulators Ltd	49	0.04
JPY	1,900	NGK Spark Plug Co Ltd	29	0.02
JPY	1,600	Stanley Electric Co Ltd	37	0.03
JPY	9,613	Sumitomo Electric Industries Ltd	100	0.08
JPY	2,000	Sumitomo Rubber Industries Ltd	20	0.02
JPY	2,000	Toyota Industries Corp	102	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		Japan (31 October 2019: 10.39%) (cont)		
		Auto parts & equipment (cont)		
JPY	1,500	Yokohama Rubber Co Ltd	19	0.01
		Beverages		
JPY	1,800	Coca-Cola Bottlers Japan Holdings Inc	33	0.02
JPY	1,900	Suntory Beverage & Food Ltd	72	0.06
		Building materials and fixtures		
JPY	2,300	AGC Inc	58	0.04
JPY	3,200	Daikin Industries Ltd	419	0.33
JPY	1,500	Taiheiyo Cement Corp	30	0.02
JPY	1,700	TOTO Ltd	60	0.05
		Chemicals		
JPY	15,900	Asahi Kasei Corp	114	0.09
JPY	2,200	Kansai Paint Co Ltd	42	0.03
JPY	3,834	Kuraray Co Ltd	39	0.03
JPY	2,000	Mitsubishi Gas Chemical Co Inc	25	0.02
JPY	1,900	Nippon Paint Holdings Co Ltd	110	0.09
JPY	1,600	Showa Denko KK	36	0.03
JPY	18,000	Sumitomo Chemical Co Ltd	56	0.04
		Commercial services		
JPY	2,791	Dai Nippon Printing Co Ltd	59	0.05
JPY	17,300	Recruit Holdings Co Ltd	515	0.40
JPY	2,800	Secom Co Ltd	236	0.19
JPY	3,700	Toppan Printing Co Ltd	56	0.04
		Computers		
JPY	3,200	NEC Corp	125	0.10
JPY	4,580	Nomura Research Institute Ltd	113	0.09
JPY	7,700	NTT Data Corp	79	0.06
		Cosmetics & personal care		
JPY	6,100	Kao Corp	475	0.37
JPY	3,200	Lion Corp	67	0.05
JPY	5,000	Shiseido Co Ltd	298	0.24
JPY	5,300	Unicharm Corp	196	0.15
		Electronics		
JPY	2,900	Alps Alpine Co Ltd	31	0.03
JPY	4,200	Kyocera Corp	227	0.18
JPY	4,900	MINEBEA MITSUMI Inc	81	0.06
JPY	7,537	Murata Manufacturing Co Ltd	424	0.33
JPY	5,600	Nidec Corp	329	0.26
JPY	2,400	Omron Corp	143	0.11
JPY	1,700	TDK Corp	149	0.12
		Environmental control		
JPY	1,300	Kurita Water Industries Ltd	37	0.03
		Food		
JPY	1,400	MEIJI Holdings Co Ltd	98	0.08
JPY	2,300	Nisshin Seifun Group Inc	36	0.03
JPY	900	Nissin Foods Holdings Co Ltd	74	0.06
JPY	1,615	Yakult Honsha Co Ltd	95	0.07
JPY	1,492	Yamazaki Baking Co Ltd	27	0.02
		Gas		
JPY	5,000	Osaka Gas Co Ltd	94	0.08
JPY	1,100	Toho Gas Co Ltd	54	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2019: 10.39%) (cont)		
		Hand & machine tools		
JPY	3,800	Amada Co Ltd	35	0.03
JPY	1,400	Fuji Electric Co Ltd	34	0.02
		Healthcare products		
JPY	14,800	Olympus Corp	239	0.19
JPY	2,700	Shimadzu Corp	68	0.05
JPY	2,200	Sysmex Corp	153	0.12
JPY	8,300	Terumo Corp	277	0.22
		Home builders		
JPY	7,100	Daiwa House Industry Co Ltd	183	0.14
JPY	4,500	Sekisui Chemical Co Ltd	58	0.05
JPY	7,862	Sekisui House Ltd	136	0.11
		Home furnishings		
JPY	28,400	Panasonic Corp	220	0.17
		Iron & steel		
JPY	3,100	Hitachi Metals Ltd	31	0.02
JPY	10,600	Nippon Steel Corp	90	0.07
		Leisure time		
JPY	1,900	Yamaha Corp	78	0.06
JPY	3,400	Yamaha Motor Co Ltd	44	0.04
		Machinery - diversified		
JPY	1,300	Nabtesco Corp	38	0.03
JPY	1,400	Sumitomo Heavy Industries Ltd	30	0.03
JPY	3,200	Yaskawa Electric Corp	106	0.08
		Machinery, construction & mining		
JPY	12,500	Hitachi Ltd	379	0.30
JPY	11,900	Komatsu Ltd	229	0.18
JPY	23,300	Mitsubishi Electric Corp	292	0.23
		Metal fabricate/ hardware		
JPY	500	Maruichi Steel Tube Ltd	11	0.01
JPY	4,200	NSK Ltd	30	0.02
		Mining		
JPY	1,300	Mitsubishi Materials Corp	27	0.02
JPY	3,200	Sumitomo Metal Mining Co Ltd	81	0.06
		Miscellaneous manufacturers		
JPY	2,753	JSR Corp	52	0.04
		Office & business equipment		
JPY	12,700	Canon Inc	271	0.21
JPY	5,546	Konica Minolta Inc	22	0.02
JPY	3,400	Seiko Epson Corp	39	0.03
		Oil & gas		
JPY	2,500	Idemitsu Kosan Co Ltd	58	0.05
JPY	12,900	Inpex Corp	83	0.06
JPY	37,500	JXTG Holdings Inc	134	0.11
		Packaging & containers		
JPY	1,800	Toyo Seikan Group Holdings Ltd	19	0.01
		Pharmaceuticals		
JPY	2,900	Chugai Pharmaceutical Co Ltd	348	0.27
JPY	3,200	Eisai Co Ltd	225	0.18
JPY	4,500	Ono Pharmaceutical Co Ltd	109	0.08
JPY	5,027	Otsuka Holdings Co Ltd	200	0.16
JPY	4,900	Santen Pharmaceutical Co Ltd	87	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		Japan (31 October 2019: 10.39%) (cont)		
		Pharmaceuticals (cont)		
JPY	1,700	Sumitomo Dainippon Pharma Co Ltd	24	0.02
JPY	400	Taisho Pharmaceutical Holdings Co Ltd	25	0.02
		Retail		
JPY	3,800	Isetan Mitsukoshi Holdings Ltd	23	0.02
JPY	900	McDonald's Holdings Co Japan Ltd	45	0.03
JPY	1,000	Nitori Holdings Co Ltd	155	0.12
JPY	2,800	Ryohin Keikaku Co Ltd	34	0.03
JPY	1,100	Sundrug Co Ltd	38	0.03
JPY	500	Tsuruha Holdings Inc	67	0.05
JPY	2,500	USS Co Ltd	40	0.03
JPY	500	Welcia Holdings Co Ltd	36	0.03
JPY	6,970	Yamada Denki Co Ltd	33	0.03
		Semiconductors		
JPY	1,900	Hamamatsu Photonics KK	84	0.06
JPY	3,500	SUMCO Corp	51	0.04
JPY	2,000	Tokyo Electron Ltd	429	0.34
		Software		
JPY	6,300	Nexon Co Ltd	103	0.08
		Telecommunications		
JPY	16,200	Nippon Telegraph & Telephone Corp	370	0.29
JPY	16,800	NTT DOCOMO Inc	495	0.39
		Transportation		
JPY	1,200	Kamigumi Co Ltd	21	0.02
JPY	1,600	Keisei Electric Railway Co Ltd	49	0.04
JPY	1,900	Kyushu Railway Co	52	0.04
JPY	1,100	Nippon Express Co Ltd	54	0.04
		Total Japan	**13,123**	**10.30**
		Jersey (31 October 2019: 0.28%)		
		Mining		
GBP	136,172	Glencore Plc	253	0.20
		Total Jersey	**253**	**0.20**
		Luxembourg (31 October 2019: 0.13%)		
		Iron & steel		
EUR	8,232	ArcelorMittal SA	90	0.07
		Metal fabricate/ hardware		
EUR	5,726	Tenaris SA	40	0.03
		Total Luxembourg	**130**	**0.10**
		Netherlands (31 October 2019: 2.02%)		
		Auto manufacturers		
EUR	14,547	Fiat Chrysler Automobiles NV	128	0.10
		Chemicals		
EUR	2,567	Akzo Nobel NV	194	0.15
EUR	2,278	Koninklijke DSM NV	279	0.22
		Healthcare products		
EUR	11,705	Koninklijke Philips NV	509	0.40
		Investment services		
EUR	1,404	EXOR NV	77	0.06
		Netherlands (31 October 2019: 2.02%) (cont)		
		Semiconductors		
EUR	5,440	ASML Holding NV	1,613	1.27
EUR	8,928	STMicroelectronics NV	232	0.18
		Total Netherlands	**3,032**	**2.38**
		New Zealand (31 October 2019: 0.18%)		
		Building materials and fixtures		
NZD	9,283	Fletcher Building Ltd	21	0.02
		Electricity		
NZD	8,554	Mercury NZ Ltd	24	0.02
NZD	18,407	Meridian Energy Ltd	51	0.04
		Engineering & construction		
NZD	15,500	Auckland International Airport Ltd	58	0.05
		Healthcare products		
NZD	7,557	Fisher & Paykel Healthcare Corp Ltd	128	0.10
		Healthcare services		
NZD	5,856	Ryman Healthcare Ltd	44	0.03
		Total New Zealand	**326**	**0.26**
		Norway (31 October 2019: 0.45%)		
		Chemicals		
NOK	2,407	Yara International ASA	82	0.06
		Food		
NOK	5,257	Mowi ASA	90	0.07
NOK	10,339	Orkla ASA	94	0.07
		Media		
NOK	1,131	Schibsted ASA 'B'	22	0.02
		Mining		
NOK	16,053	Norsk Hydro ASA	41	0.03
		Oil & gas		
NOK	1,251	Aker BP ASA	21	0.02
NOK	12,593	Equinor ASA	177	0.14
		Total Norway	**527**	**0.41**
		Portugal (31 October 2019: 0.07%)		
		Oil & gas		
EUR	6,699	Galp Energia SGPS SA	77	0.06
		Total Portugal	**77**	**0.06**
		Singapore (31 October 2019: 0.37%)		
		Airlines		
SGD	7,900	Singapore Airlines Ltd	34	0.03
		Electronics		
USD	6,159	Flex Ltd	60	0.05
		Engineering & construction		
SGD	6,900	SATS Ltd	16	0.01
		Media		
SGD	12,500	Singapore Press Holdings Ltd	14	0.01
		Real estate investment trusts		
SGD	38,419	CapitaLand Commercial Trust (REIT)	44	0.03
SGD	34,900	CapitaLand Mall Trust (REIT)	47	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		Singapore (31 October 2019: 0.37%) (cont)		
		Telecommunications		
SGD	102,500	Singapore Telecommunications Ltd	206	0.16
		Total Singapore	**421**	**0.33**
		Spain (31 October 2019: 0.69%)		
		Electricity		
EUR	4,021	Endesa SA	89	0.07
		Energy - alternate sources		
EUR	3,545	Siemens Gamesa Renewable Energy SA	52	0.04
		Engineering & construction		
EUR	3,241	ACS Actividades de Construccion y Servicios SA	81	0.06
		Oil & gas		
EUR	18,640	Repsol SA	170	0.13
		Retail		
EUR	13,699	Industria de Diseno Textil SA	349	0.28
		Total Spain	**741**	**0.58**
		Sweden (31 October 2019: 0.89%)		
		Electronics		
SEK	13,210	Assa Abloy AB 'B'	238	0.19
		Home furnishings		
SEK	2,864	Electrolux AB 'B'	40	0.03
		Machinery - diversified		
SEK	3,308	Hexagon AB 'B'	165	0.13
SEK	4,620	Husqvarna AB 'B'	28	0.02
		Machinery, construction & mining		
SEK	14,178	Sandvik AB	220	0.17
		Metal fabricate/ hardware		
SEK	4,620	SKF AB 'B'	74	0.06
		Mining		
SEK	3,284	Boliden AB	67	0.05
		Miscellaneous manufacturers		
SEK	3,965	Alfa Laval AB	74	0.06
		Retail		
SEK	10,258	Hennes & Mauritz AB 'B'	143	0.11
		Total Sweden	**1,049**	**0.82**
		Switzerland (31 October 2019: 8.23%)		
		Beverages		
GBP	2,750	Coca-Cola HBC AG	70	0.06
		Building materials and fixtures		
CHF	465	Geberit AG RegS	208	0.17
CHF	6,188	LafargeHolcim Ltd RegS	257	0.20
		Chemicals		
CHF	2,803	Clariant AG RegS	52	0.04
		Electronics		
CHF	23,860	ABB Ltd RegS	453	0.36
USD	1,718	Garmin Ltd	139	0.11
USD	4,219	TE Connectivity Ltd	310	0.24
		Food		
CHF	38	Barry Callebaut AG RegS	74	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (31 October 2019: 8.23%) (cont)		
		Food (cont)		
CHF	17	Chocoladefabriken Lindt & Spruengli AG	133	0.10
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	84	0.07
CHF	37,925	Nestle SA RegS	4,004	3.14
		Healthcare products		
CHF	5,217	Alcon Inc	275	0.21
CHF	709	Sonova Holding AG RegS	128	0.10
CHF	130	Straumann Holding AG RegS	99	0.08
		Healthcare services		
CHF	968	Lonza Group AG RegS	423	0.33
		Investment services		
CHF	561	Pargesa Holding SA	40	0.03
		Pharmaceuticals		
CHF	27,409	Novartis AG RegS	2,336	1.84
CHF	8,956	Roche Holding AG	3,113	2.44
CHF	614	Vifor Pharma AG	92	0.07
		Retail		
CHF	362	Swatch Group AG	73	0.06
CHF	573	Swatch Group AG RegS	22	0.01
		Total Switzerland	**12,385**	**9.72**
		United Kingdom (31 October 2019: 6.08%)		
		Airlines		
GBP	1,743	easyJet Plc	13	0.01
		Beverages		
USD	2,812	Coca-Cola European Partners Plc	111	0.09
		Chemicals		
GBP	2,344	Johnson Matthey Plc	59	0.05
		Electronics		
GBP	4,543	Halma Plc	120	0.09
		Food		
GBP	4,642	Associated British Foods Plc	111	0.09
		Forest products & paper		
GBP	5,780	Mondi Plc	103	0.08
		Gas		
GBP	68,595	Centrica Plc	34	0.03
		Healthcare products		
GBP	10,984	Smith & Nephew Plc	216	0.17
		Home builders		
GBP	14,556	Barratt Developments Plc	95	0.08
GBP	1,432	Berkeley Group Holdings Plc	76	0.06
GBP	4,118	Persimmon Plc	114	0.09
GBP	44,106	Taylor Wimpey Plc	82	0.06
		Investment services		
GBP	61,634	Melrose Industries Plc	78	0.06
		Media		
GBP	16,104	Informa Plc	89	0.07
GBP	9,772	Pearson Plc	57	0.04
		Mining		
GBP	13,023	Anglo American Plc	233	0.18
GBP	5,339	Antofagasta Plc	55	0.04
GBP	27,238	BHP Group Plc	459	0.36

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		United Kingdom (31 October 2019: 6.08%) (cont)		
		Mining (cont)		
GBP	14,448	Rio Tinto Plc	671	0.53
		Miscellaneous manufacturers		
GBP	5,365	Smiths Group Plc	84	0.07
		Oil & gas		
GBP	258,172	BP Plc	1,020	0.80
GBP	53,756	Royal Dutch Shell Plc 'A'	898	0.71
GBP	47,397	Royal Dutch Shell Plc 'B'	769	0.60
		Oil & gas services		
USD	5,248	TechnipFMC Plc	47	0.04
		Real estate investment trusts		
GBP	10,615	British Land Co Plc (REIT)	54	0.04
GBP	9,460	Land Securities Group Plc (REIT)	79	0.06
		Retail		
GBP	27,885	Kingfisher Plc	55	0.04
		Software		
GBP	820	AVEVA Group Plc	37	0.03
GBP	4,432	Micro Focus International Plc	27	0.02
GBP	12,991	Sage Group Plc	105	0.08
		Total United Kingdom	**5,951**	**4.67**
		United States (31 October 2019: 45.79%)		
		Aerospace & defence		
USD	516	HEICO Corp	45	0.04
USD	911	HEICO Corp 'A'	66	0.05
		Agriculture		
USD	6,995	Archer-Daniels-Midland Co	260	0.20
		Airlines		
USD	1,916	Delta Air Lines Inc	50	0.04
USD	1,668	Southwest Airlines Co	52	0.04
		Apparel retailers		
USD	15,868	NIKE Inc 'B'	1,384	1.09
USD	2,806	Under Armour Inc 'A'	29	0.02
USD	2,905	Under Armour Inc 'C'	27	0.02
		Auto manufacturers		
USD	1,883	Cummins Inc	308	0.24
		Auto parts & equipment		
USD	2,709	BorgWarner Inc	78	0.06
USD	649	WABCO Holdings Inc	87	0.07
		Beverages		
USD	5,132	Monster Beverage Corp	317	0.25
		Biotechnology		
USD	2,831	Alexion Pharmaceuticals Inc	304	0.24
USD	2,327	Biogen Inc	691	0.54
USD	2,254	BioMarin Pharmaceutical Inc	208	0.16
USD	284	Bio-Rad Laboratories Inc 'A'	125	0.10
USD	9,550	Corteva Inc	250	0.20
USD	1,039	Regeneron Pharmaceuticals Inc	546	0.43
		Building materials and fixtures		
USD	1,661	Vulcan Materials Co	188	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 45.79%) (cont)		
		Chemicals		
USD	2,828	Air Products and Chemicals Inc	638	0.50
USD	1,341	Albemarle Corp	82	0.06
USD	9,362	DuPont de Nemours Inc	440	0.35
USD	4,550	Mosaic Co	52	0.04
USD	450	Westlake Chemical Corp	20	0.02
		Commercial services		
USD	5,534	Automatic Data Processing Inc	812	0.64
USD	1,852	Rollins Inc	74	0.06
		Computers		
USD	7,013	Cognizant Technology Solutions Corp 'A'	407	0.32
USD	16,397	Hewlett Packard Enterprise Co	165	0.13
USD	18,861	HP Inc	292	0.23
		Cosmetics & personal care		
USD	31,864	Procter & Gamble Co	3,756	2.95
		Distribution & wholesale		
USD	2,716	Copart Inc	218	0.17
USD	7,286	Fastenal Co	264	0.21
		Electrical components & equipment		
USD	480	Acuity Brands Inc	42	0.03
USD	3,025	AMETEK Inc	254	0.20
USD	7,725	Emerson Electric Co	440	0.35
		Electricity		
USD	4,709	Edison International	276	0.22
USD	12,435	Exelon Corp	461	0.36
USD	2,510	OGE Energy Corp	79	0.06
USD	1,359	Pinnacle West Capital Corp	105	0.08
		Electronics		
USD	3,928	Agilent Technologies Inc	301	0.24
USD	2,359	Keysight Technologies Inc	228	0.18
		Food		
USD	8,442	Kraft Heinz Co	256	0.20
USD	18,521	Mondelez International Inc 'A'	953	0.75
		Gas		
USD	1,522	Atmos Energy Corp	155	0.12
		Hand & machine tools		
USD	1,906	Stanley Black & Decker Inc	210	0.16
		Healthcare products		
USD	22,630	Abbott Laboratories	2,084	1.64
USD	6,230	Baxter International Inc	553	0.43
USD	622	Cooper Cos Inc	178	0.14
USD	7,943	Danaher Corp	1,299	1.02
USD	2,751	DENTSPLY SIRONA Inc	117	0.09
USD	2,662	Edwards Lifesciences Corp	579	0.46
USD	1,845	Henry Schein Inc	101	0.08
USD	1,804	ResMed Inc	280	0.22
USD	1,104	STERIS Plc	157	0.12
		Home builders		
USD	4,476	DR Horton Inc	211	0.17
USD	45	NVR Inc	140	0.11
		Internet		
USD	1,817	Expedia Group Inc	129	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.76%) (cont)		
		United States (31 October 2019: 45.79%) (cont)		
		Internet (cont)		
USD	1,085	Grubhub Inc	52	0.04
USD	7,973	NortonLifeLock Inc	169	0.13
		Iron & steel		
USD	3,927	Nucor Corp	162	0.13
		Machinery - diversified		
USD	2,169	Cognex Corp	120	0.09
USD	997	IDEX Corp	153	0.12
USD	2,355	Westinghouse Air Brake Technologies Corp	133	0.11
		Mining		
USD	18,884	Freeport-McMoRan Inc	167	0.13
USD	10,620	Newmont Corp	631	0.50
		Miscellaneous manufacturers		
USD	1,657	AO Smith Corp	70	0.05
		Oil & gas		
USD	5,016	Cabot Oil & Gas Corp	108	0.09
USD	24,109	Chevron Corp	2,218	1.74
USD	2,609	Concho Resources Inc	148	0.12
USD	13,926	ConocoPhillips	586	0.46
USD	5,190	Devon Energy Corp	65	0.05
USD	2,031	Diamondback Energy Inc	88	0.07
USD	7,599	EOG Resources Inc	361	0.28
USD	54,051	Exxon Mobil Corp	2,512	1.97
USD	1,997	HollyFrontier Corp	66	0.05
USD	10,614	Marathon Oil Corp	65	0.05
USD	8,268	Marathon Petroleum Corp	265	0.21
USD	5,633	Phillips 66	412	0.32
USD	2,147	Pioneer Natural Resources Co	192	0.15
USD	5,204	Valero Energy Corp	330	0.26
		Oil & gas services		
USD	8,185	Baker Hughes Co	114	0.09
USD	5,178	National Oilwell Varco Inc	66	0.05
		Pharmaceuticals		
USD	3,835	Cardinal Health Inc	190	0.15
USD	4,988	Elanco Animal Health Inc	123	0.10
USD	33,596	Johnson & Johnson	5,041	3.96
USD	32,478	Merck & Co Inc	2,577	2.02
USD	70,606	Pfizer Inc	2,708	2.12
		Real estate investment trusts		
USD	9,408	Prologis Inc (REIT)	839	0.66
		Retail		
USD	899	Advance Auto Parts Inc	109	0.08
USD	3,095	Best Buy Co Inc	237	0.19
USD	1,864	Genuine Parts Co	148	0.12
USD	1,391	Lululemon Athletica Inc	311	0.24
USD	9,641	Walgreens Boots Alliance Inc	417	0.33
		Semiconductors		
USD	4,762	Analog Devices Inc	522	0.41
USD	11,858	Applied Materials Inc	589	0.46
USD	55,624	Intel Corp	3,337	2.62
USD	14,075	Micron Technology Inc	674	0.53
		United States (31 October 2019: 45.79%) (cont)		
		Semiconductors (cont)		
USD	1,512	Qorvo Inc	148	0.12
USD	2,156	Skyworks Solutions Inc	224	0.17
		Software		
USD	9,905	Activision Blizzard Inc	631	0.50
USD	6,174	Adobe Inc	2,183	1.71
USD	1,056	ANSYS Inc	277	0.22
USD	3,568	Cadence Design Systems Inc	289	0.23
USD	4,054	Cerner Corp	281	0.22
USD	1,644	Citrix Systems Inc	238	0.19
USD	7,334	Fiserv Inc	756	0.59
USD	648	Paycom Software Inc	169	0.13
USD	1,352	PTC Inc	94	0.07
USD	10,649	salesforce.com Inc	1,725	1.35
USD	1,887	Synopsys Inc	296	0.23
USD	495	Tyler Technologies Inc	159	0.13
USD	1,069	VMware Inc 'A'	141	0.11
		Telecommunications		
USD	9,807	Corning Inc	216	0.17
USD	4,248	Juniper Networks Inc	92	0.07
		Textile		
USD	734	Mohawk Industries Inc	64	0.05
		Transportation		
USD	1,108	JB Hunt Transport Services Inc	112	0.09
USD	1,255	Kansas City Southern	164	0.13
USD	1,506	Knight-Swift Transportation Holdings Inc	56	0.04
USD	3,308	Norfolk Southern Corp	566	0.44
USD	1,219	Old Dominion Freight Line Inc	177	0.14
		Total United States	**57,956**	**45.50**
		Total equities	**127,020**	**99.71**

	Fair Value USD'000	% of net asset value
Total value of investments	**127,020**	**99.71**
Cash†	**205**	**0.16**
Other net assets	**164**	**0.13**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**127,389**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	127,020	99.66
Other assets	428	0.34
Total current assets	**127,448**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.51%)		
		Equities (31 October 2019: 99.51%)		
		Belgium (31 October 2019: 1.55%)		
		Beverages		
EUR	154,352	Anheuser-Busch InBev SA	6,464	1.03
		Total Belgium	**6,464**	**1.03**
		Denmark (31 October 2019: 2.13%)		
		Pharmaceuticals		
DKK	315,367	Novo Nordisk A/S 'B'	18,360	2.93
		Total Denmark	**18,360**	**2.93**
		France (31 October 2019: 17.79%)		
		Aerospace & defence		
EUR	64,713	Safran SA	5,450	0.87
		Apparel retailers		
EUR	48,558	LVMH Moet Hennessy Louis Vuitton SE	17,114	2.73
		Banks		
EUR	209,372	BNP Paribas SA	6,004	0.96
		Chemicals		
EUR	86,054	Air Liquide SA^	9,991	1.60
		Cosmetics & personal care		
EUR	44,476	L'Oreal SA	11,800	1.88
		Electrical components & equipment		
EUR	100,865	Schneider Electric SE	8,418	1.34
		Engineering & construction		
EUR	102,183	Vinci SA	7,633	1.22
		Insurance		
EUR	376,261	AXA SA^	6,094	0.97
		Oil & gas		
EUR	475,796	TOTAL SA^	15,630	2.49
		Pharmaceuticals		
EUR	207,546	Sanofi^	18,511	2.95
		Total France	**106,645**	**17.01**
		Germany (31 October 2019: 13.45%)		
		Auto manufacturers		
EUR	152,788	Daimler AG^	4,818	0.77
		Chemicals		
EUR	168,843	BASF SE	7,883	1.26
		Insurance		
EUR	76,450	Allianz SE RegS	12,911	2.06
		Miscellaneous manufacturers		
EUR	145,348	Siemens AG RegS	12,308	1.96
		Pharmaceuticals		
EUR	179,554	Bayer AG RegS	10,798	1.72
		Software		
EUR	199,376	SAP SE	21,720	3.46
		Telecommunications		
EUR	596,418	Deutsche Telekom AG RegS	7,947	1.27
		Total Germany	**78,385**	**12.50**
		Ireland (31 October 2019: 2.49%)		
		Chemicals		
EUR	101,003	Linde Plc (Germany listed)	17,019	2.71
		Total Ireland	**17,019**	**2.71**
		Italy (31 October 2019: 3.19%)		
		Banks		
EUR	2,965,097	Intesa Sanpaolo SpA	4,219	0.67
		Electricity		
EUR	1,424,326	Enel SpA	8,882	1.42
		Oil & gas		
EUR	461,599	Eni SpA^	4,023	0.64
		Total Italy	**17,124**	**2.73**
		Netherlands (31 October 2019: 7.40%)		
		Aerospace & defence		
EUR	105,194	Airbus SE	6,088	0.97
		Banks		
EUR	708,009	ING Groep NV	3,546	0.57
		Cosmetics & personal care		
EUR	249,607	Unilever NV	11,377	1.81
		Semiconductors		
EUR	77,794	ASML Holding NV^	21,055	3.36
		Total Netherlands	**42,066**	**6.71**
		Spain (31 October 2019: 2.85%)		
		Banks		
EUR	3,023,980	Banco Santander SA	6,162	0.98
		Electricity		
EUR	1,083,276	Iberdrola SA	9,901	1.58
		Total Spain	**16,063**	**2.56**
		Switzerland (31 October 2019: 20.05%)		
		Banks		
CHF	656,617	UBS Group AG RegS	6,422	1.03
		Electronics		
CHF	324,589	ABB Ltd RegS^	5,627	0.90
		Food		
CHF	543,886	Nestle SA RegS^	52,427	8.36
		Insurance		
CHF	27,430	Zurich Insurance Group AG	7,974	1.27
		Pharmaceuticals		
CHF	438,757	Novartis AG RegS	34,142	5.44
CHF	128,398	Roche Holding AG	40,743	6.50
		Total Switzerland	**147,335**	**23.50**
		United Kingdom (31 October 2019: 28.61%)		
		Agriculture		
GBP	419,244	British American Tobacco Plc	14,873	2.37
		Banks		
GBP	3,772,397	HSBC Holdings Plc^	17,811	2.84
GBP	12,808,943	Lloyds Banking Group Plc	4,756	0.76

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2019: 99.51%) (cont)		
		United Kingdom (31 October 2019: 28.61%) (cont)		
		Beverages		
GBP	427,773	Diageo Plc	13,547	2.16
		Commercial services		
GBP	360,496	RELX Plc	7,458	1.19
		Cosmetics & personal care		
GBP	213,993	Unilever Plc	10,109	1.61
		Gas		
GBP	637,904	National Grid Plc	6,860	1.10
		Household goods & home construction		
GBP	134,924	Reckitt Benckiser Group Plc	10,302	1.64
		Insurance		
GBP	480,243	Prudential Plc	6,241	1.00
		Mining		
GBP	195,108	Rio Tinto Plc	8,278	1.32
		Oil & gas		
GBP	3,701,488	BP Plc	13,347	2.13
EUR	755,027	Royal Dutch Shell Plc 'A'[^]	11,686	1.86
		Pharmaceuticals		
GBP	239,816	AstraZeneca Plc	22,983	3.66
GBP	916,808	GlaxoSmithKline Plc	17,537	2.80
		Telecommunications		
GBP	4,881,863	Vodafone Group Plc	6,304	1.01
		Total United Kingdom	**172,092**	**27.45**
		Total equities	**621,553**	**99.13**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.01%)			
		Futures contracts (31 October 2019: 0.01%)			
EUR	193	Stoxx 50 Index Futures June 2020	4,950	506	0.08
		Total unrealised gains on futures contracts		**506**	**0.08**
		Total financial derivative instruments		**506**	**0.08**

	Fair Value EUR'000	% of net asset value
Total value of investments	**622,059**	**99.21**
Cash[†]	**3,102**	**0.49**
Other net assets	**1,854**	**0.30**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**627,015**	**100.00**

[†]Cash holdings of EUR2,720,375 are held with State Street Bank and Trust Company. EUR381,650 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 Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	621,553	98.96
Exchange traded financial derivative instruments	506	0.08
Other assets	6,053	0.96
Total current assets	**628,112**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.49%)		
		Equities (31 October 2019: 99.49%)		
		Guernsey (31 October 2019: 5.97%)		
		Diversified financial services		
GBP	7,751,055	BMO Commercial Property Trust Ltd (REIT)^	5,914	0.81
		Real estate investment & services		
GBP	8,062,865	Picton Property Income Ltd (REIT)	5,523	0.76
GBP	13,851,321	Sirius Real Estate Ltd	9,765	1.35
		Real estate investment trusts		
GBP	3,568,335	BMO Real Estate Investments Ltd (REIT)	1,856	0.26
GBP	5,396,635	Regional REIT Ltd (REIT)	4,183	0.58
GBP	7,653,721	Schroder Real Estate Investment Trust Ltd (REIT)	2,843	0.39
GBP	5,967,131	Standard Life Investment Property Income Trust Ltd (REIT)	4,290	0.59
GBP	9,624,113	UK Commercial Property Ltd (REIT)^	6,496	0.89
		Total Guernsey	**40,870**	**5.63**
		Isle of Man (31 October 2019: 0.54%)		
		Real estate investment trusts		
GBP	3,698,603	RDI REIT Plc (REIT)^	2,256	0.31
		Total Isle of Man	**2,256**	**0.31**
		Jersey (31 October 2019: 0.45%)		
		Real estate investment & services		
GBP	1,224,762	Phoenix Spree Deutschland Ltd	3,270	0.45
		Total Jersey	**3,270**	**0.45**
		United Kingdom (31 October 2019: 92.53%)		
		Diversified financial services		
GBP	6,235,715	Tritax EuroBox Plc	5,238	0.72
		Real estate investment & services		
GBP	8,641,749	Empiric Student Property Plc (REIT)	5,401	0.75
GBP	8,885,475	Grainger Plc	23,742	3.27
GBP	1,476,037	Helical Plc	5,314	0.73
		Real estate investment trusts		
GBP	34,876,483	Assura Plc (REIT)^	26,611	3.67
GBP	2,263,044	Big Yellow Group Plc (REIT)^	24,260	3.34
GBP	13,738,125	British Land Co Plc (REIT)^	55,584	7.66
GBP	10,863,115	Capital & Counties Properties Plc (REIT)^	18,065	2.49
GBP	9,182,979	Civitas Social Housing Plc (REIT)	8,990	1.24
GBP	5,703,315	Custodian Reit Plc (REIT)^	4,962	0.68
GBP	1,481,902	Derwent London Plc (REIT)^	46,028	6.34
GBP	6,710,821	GCP Student Living Plc (REIT)	9,033	1.25
GBP	3,743,620	Great Portland Estates Plc (REIT)^	25,337	3.49
GBP	11,297,760	Hammerson Plc (REIT)^	7,974	1.10
GBP	3,473,138	Impact Healthcare Reit Plc (REIT)	3,223	0.44
GBP	14,399,498	Intu Properties Plc (REIT)^	799	0.11
GBP	10,528,567	Land Securities Group Plc (REIT)	69,699	9.61
GBP	12,012,184	LondonMetric Property Plc (REIT)	23,328	3.22
GBP	7,682,745	LXI Plc (REIT)	8,159	1.13
GBP	4,419,192	NewRiver Plc (REIT)^	2,965	0.41
		United Kingdom (31 October 2019: 92.53%) (cont)		
		Real estate investment trusts (cont)		
GBP	17,722,747	Primary Health Properties Plc (REIT)^	27,293	3.76
GBP	16,107,636	Segro Plc (REIT)^	133,629	18.42
GBP	3,288,649	Shaftesbury Plc (REIT)^	19,732	2.72
GBP	6,743,455	Target Healthcare REIT Plc (REIT)^	7,283	1.00
GBP	4,713,865	Triple Point Social Housing Reit Plc (REIT)^	4,648	0.64
GBP	25,214,604	Tritax Big Box Plc (REIT)^	30,409	4.19
GBP	4,293,310	UNITE Group Plc (REIT)	37,588	5.18
GBP	1,966,305	Workspace Group Plc (REIT)^	15,357	2.12
		Storage & warehousing		
GBP	3,022,735	Safestore Holdings Plc (REIT)^	21,733	3.00
		Total United Kingdom	**672,384**	**92.68**
		Total equities	**718,780**	**99.07**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.00%)			
		Futures contracts (31 October 2019: 0.00%)			
GBP	122	FTSE 100 Index Futures June 2020	6,459	721	0.10
		Total unrealised gains on futures contracts		**721**	**0.10**
		Total financial derivative instruments		**721**	**0.10**

	Fair Value GBP'000	% of net asset value
Total value of investments	**719,501**	**99.17**
Cash equivalents (31 October 2019: 0.04%)		
UCITS collective investment schemes - Money Market Funds (31 October 2019: 0.04%)		
Cash†	**967**	**0.13**
Other net assets	**5,070**	**0.70**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**725,538**	**100.00**

†Cash holdings of GBP1,008,581 are held with State Street Bank and Trust Company. GBP(41,761) is due 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 Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region 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 UK PROPERTY UCITS ETF (continued)
As at 30 April 2020

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	718,780	98.78
Exchange traded financial derivative instruments	721	0.10
Other assets	8,168	1.12
Total current assets	**727,669**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 97.96%)		
		Bonds (31 October 2019: 70.09%)		
		Australia (31 October 2019: 0.22%)		
		Corporate Bonds		
USD	250,000	Albemarle Wodgina Pty Ltd 3.450% 15/11/2029	237	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	253	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	255	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	256	0.01
USD	50,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	51	0.00
USD	125,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	156	0.01
USD	350,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	479	0.02
USD	179,000	Commonwealth Bank of Australia 2.400% 02/11/2020	180	0.01
USD	350,000	National Australia Bank Ltd 1.875% 12/07/2021	353	0.01
USD	250,000	National Australia Bank Ltd 2.500% 22/05/2022	256	0.01
USD	300,000	National Australia Bank Ltd 3.625% 20/06/2023	320	0.01
USD	225,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	245	0.01
USD	50,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	68	0.00
USD	100,000	Westpac Banking Corp 1.000% 04/02/2030	99	0.00
USD	50,000	Westpac Banking Corp 2.000% 19/08/2021	51	0.00
USD	255,000	Westpac Banking Corp 2.000% 13/01/2023	260	0.01
USD	100,000	Westpac Banking Corp 2.100% 13/05/2021	101	0.00
USD	200,000	Westpac Banking Corp 2.500% 28/06/2022	205	0.01
USD	75,000	Westpac Banking Corp 2.700% 19/08/2026	79	0.00
USD	225,000	Westpac Banking Corp 2.750% 11/01/2023	234	0.01
USD	250,000	Westpac Banking Corp 3.300% 26/02/2024	266	0.01
USD	125,000	Westpac Banking Corp 3.350% 08/03/2027	136	0.01
USD	75,000	Westpac Banking Corp 3.400% 25/01/2028^	82	0.00
USD	250,000	Westpac Banking Corp 3.650% 15/05/2023	267	0.01
USD	150,000	Westpac Banking Corp 4.110% 24/07/2034	158	0.01
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031	212	0.01
USD	110,000	Westpac Banking Corp 4.421% 24/07/2039	122	0.01
		Total Australia	**5,381**	**0.21**
		Austria (31 October 2019: 0.02%)		
		Corporate Bonds		
USD	250,000	Oesterreichische Kontrollbank AG 2.375% 01/10/2021	257	0.01
USD	250,000	Oesterreichische Kontrollbank AG 2.875% 13/03/2023	266	0.01
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	249	0.01
		Total Austria	**772**	**0.03**
		Bermuda (31 October 2019: 0.06%)		
		Corporate Bonds		
USD	150,000	Aircastle Ltd 4.125% 01/05/2024	131	0.01
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	177	0.01
		Bermuda (31 October 2019: 0.06%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Aircastle Ltd 5.000% 01/04/2023	118	0.01
USD	30,000	Aircastle Ltd 5.500% 15/02/2022	29	0.00
USD	50,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	50	0.00
USD	50,000	Athene Holding Ltd 4.125% 12/01/2028	47	0.00
USD	90,000	Enstar Group Ltd 4.950% 01/06/2029	90	0.00
USD	25,000	IHS Markit Ltd 3.625% 01/05/2024	26	0.00
USD	50,000	IHS Markit Ltd 4.250% 01/05/2029	54	0.00
USD	100,000	Marvell Technology Group Ltd 4.200% 22/06/2023	103	0.00
USD	200,000	Marvell Technology Group Ltd 4.875% 22/06/2028	219	0.01
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	54	0.00
		Total Bermuda	**1,098**	**0.04**
		Brazil (31 October 2019: 0.02%)		
		Corporate Bonds		
USD	377,000	Embraer SA 5.150% 15/06/2022	342	0.01
USD	250,000	Vale SA 5.625% 11/09/2042	263	0.01
		Total Brazil	**605**	**0.02**
		British Virgin Islands (31 October 2019: 0.01%)		
		Corporate Bonds		
USD	225,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	231	0.01
USD	275,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049^	276	0.01
		Total British Virgin Islands	**507**	**0.02**
		Canada (31 October 2019: 1.14%)		
		Corporate Bonds		
USD	450,000	Bank of Montreal 1.900% 27/08/2021	455	0.02
USD	185,000	Bank of Montreal 2.050% 01/11/2022	188	0.01
USD	100,000	Bank of Montreal 2.350% 11/09/2022	103	0.00
USD	250,000	Bank of Montreal 2.500% 28/06/2024	258	0.01
USD	215,000	Bank of Montreal 2.900% 26/03/2022	221	0.01
USD	50,000	Bank of Montreal 3.300% 05/02/2024	53	0.00
USD	165,000	Bank of Montreal 3.803% 15/12/2032	169	0.01
USD	25,000	Bank of Nova Scotia 1.950% 01/02/2023	25	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	153	0.01
USD	125,000	Bank of Nova Scotia 2.375% 18/01/2023	128	0.01
USD	100,000	Bank of Nova Scotia 2.450% 19/09/2022	103	0.00
USD	170,000	Bank of Nova Scotia 2.700% 07/03/2022	175	0.01
USD	100,000	Bank of Nova Scotia 2.700% 03/08/2026	105	0.00
USD	400,000	Bank of Nova Scotia 2.800% 21/07/2021	407	0.02
USD	150,000	Bank of Nova Scotia 3.400% 11/02/2024	160	0.01
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	109	0.00
USD	175,000	Barrick Gold Corp 5.250% 01/04/2042	226	0.01
USD	25,000	Barrick Gold Corp 6.450% 15/10/2035	32	0.00
USD	55,000	Bell Canada Inc 4.300% 29/07/2049	65	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Canada (31 October 2019: 1.14%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Brookfield Finance Inc 3.900% 25/01/2028	129	0.01
USD	25,000	Brookfield Finance Inc 4.000% 01/04/2024	26	0.00
USD	200,000	Brookfield Finance Inc 4.850% 29/03/2029	220	0.01
USD	225,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	229	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	104	0.00
USD	200,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	215	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	112	0.00
USD	50,000	Canadian National Railway Co 2.950% 21/11/2024	53	0.00
USD	175,000	Canadian National Railway Co 3.200% 02/08/2046	196	0.01
USD	25,000	Canadian National Railway Co 6.250% 01/08/2034	37	0.00
USD	225,000	Canadian National Railway Co 6.375% 15/11/2037	338	0.01
USD	68,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	68	0.00
USD	200,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	194	0.01
USD	25,000	Canadian Natural Resources Ltd 3.850% 01/06/2027^	23	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	137	0.01
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	223	0.01
USD	225,000	Canadian Pacific Railway Co 4.000% 01/06/2028	254	0.01
USD	50,000	Canadian Pacific Railway Co 4.450% 15/03/2023	53	0.00
USD	138,000	Canadian Pacific Railway Co 4.800% 15/09/2035	172	0.01
USD	25,000	Canadian Pacific Railway Co 4.800% 01/08/2045	34	0.00
USD	50,000	Canadian Pacific Railway Co 6.125% 15/09/2115	75	0.00
USD	155,000	Canadian Pacific Railway Co 7.125% 15/10/2031	222	0.01
USD	50,000	Enbridge Inc 2.500% 15/01/2025	49	0.00
USD	65,000	Enbridge Inc 3.500% 10/06/2024	67	0.00
USD	100,000	Enbridge Inc 3.700% 15/07/2027	101	0.00
USD	50,000	Enbridge Inc 4.000% 01/10/2023	52	0.00
USD	25,000	Enbridge Inc 4.250% 01/12/2026	26	0.00
USD	25,000	Enbridge Inc 4.500% 10/06/2044	25	0.00
USD	75,000	Enbridge Inc 5.500% 01/12/2046	86	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	167	0.01
USD	147,000	Fortis Inc 3.055% 04/10/2026	149	0.01
USD	100,000	Husky Energy Inc 3.950% 15/04/2022	97	0.00
USD	50,000	Husky Energy Inc 4.400% 15/04/2029	41	0.00
USD	100,000	Husky Energy Inc 6.800% 15/09/2037	91	0.00
USD	25,000	Kinross Gold Corp 4.500% 15/07/2027	26	0.00
USD	25,000	Kinross Gold Corp 5.125% 01/09/2021	26	0.00
USD	125,000	Kinross Gold Corp 5.950% 15/03/2024	137	0.01
USD	175,000	Manulife Financial Corp 4.061% 24/02/2032	179	0.01
USD	125,000	Manulife Financial Corp 4.150% 04/03/2026	138	0.01
USD	475,000	National Bank of Canada 2.100% 01/02/2023	480	0.02
USD	300,000	Nexen Inc 5.875% 10/03/2035	412	0.02
USD	65,000	Nexen Inc 6.400% 15/05/2037	90	0.00
USD	20,000	Nexen Inc 7.500% 30/07/2039	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2019: 1.14%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Nexen Inc 7.875% 15/03/2032	152	0.01
USD	50,000	Nutrien Ltd 3.000% 01/04/2025	51	0.00
USD	25,000	Nutrien Ltd 3.150% 01/10/2022	26	0.00
USD	25,000	Nutrien Ltd 3.375% 15/03/2025	26	0.00
USD	50,000	Nutrien Ltd 3.500% 01/06/2023	52	0.00
USD	175,000	Nutrien Ltd 4.000% 15/12/2026	189	0.01
USD	105,000	Nutrien Ltd 4.125% 15/03/2035	112	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	167	0.01
USD	75,000	Nutrien Ltd 5.250% 15/01/2045	90	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	63	0.00
USD	75,000	Rogers Communications Inc 3.625% 15/12/2025	83	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	130	0.01
USD	100,000	Rogers Communications Inc 4.350% 01/05/2049	120	0.01
USD	25,000	Rogers Communications Inc 4.500% 15/03/2043	29	0.00
USD	250,000	Rogers Communications Inc 5.000% 15/03/2044	323	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	66	0.00
USD	170,000	Royal Bank of Canada 1.950% 17/01/2023	172	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	307	0.01
USD	200,000	Royal Bank of Canada 2.550% 16/07/2024	207	0.01
USD	200,000	Royal Bank of Canada 2.750% 01/02/2022	206	0.01
USD	200,000	Royal Bank of Canada 2.800% 29/04/2022	206	0.01
USD	220,000	Royal Bank of Canada 3.700% 05/10/2023	236	0.01
USD	150,000	Suncor Energy Inc 3.600% 01/12/2024	155	0.01
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	151	0.01
USD	283,000	Suncor Energy Inc 6.500% 15/06/2038	308	0.01
USD	50,000	Suncor Energy Inc 6.800% 15/05/2038	55	0.00
USD	50,000	Suncor Energy Inc 6.850% 01/06/2039	56	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	84	0.00
USD	120,000	Teck Resources Ltd 6.000% 15/08/2040	110	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	103	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	116	0.01
USD	50,000	TELUS Corp 4.600% 16/11/2048	61	0.00
USD	100,000	Thomson Reuters Corp 4.300% 23/11/2023	108	0.00
USD	89,000	Thomson Reuters Corp 5.500% 15/08/2035	109	0.00
USD	70,000	Thomson Reuters Corp 5.650% 23/11/2043	86	0.00
USD	140,000	Thomson Reuters Corp 5.850% 15/04/2040	170	0.01
USD	100,000	Toronto-Dominion Bank 1.800% 13/07/2021	101	0.00
USD	400,000	Toronto-Dominion Bank 2.650% 12/06/2024^	416	0.02
USD	100,000	Toronto-Dominion Bank 3.250% 11/06/2021	103	0.00
USD	150,000	Toronto-Dominion Bank 3.250% 11/03/2024	159	0.01
USD	100,000	Toronto-Dominion Bank 3.500% 19/07/2023	108	0.00
USD	125,000	Toronto-Dominion Bank 3.625% 15/09/2031	133	0.01
USD	255,000	Total Capital Canada Ltd 2.750% 15/07/2023	265	0.01
USD	95,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	96	0.00
USD	173,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	180	0.01
USD	50,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Canada (31 October 2019: 1.14%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	32	0.00
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	81	0.00
USD	50,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	55	0.00
USD	150,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	170	0.01
USD	110,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	121	0.01
USD	150,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	176	0.01
USD	100,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	119	0.01
USD	125,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	153	0.01
USD	100,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	123	0.01
USD	125,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	178	0.01
USD	100,000	Transcanada Trust 5.500% 15/09/2079	94	0.00
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	51	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	81	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	108	0.00
		Government Bonds		
USD	475,000	Canada Government International Bond 1.625% 22/01/2025	499	0.02
USD	100,000	Canada Government International Bond 2.000% 15/11/2022^	104	0.00
USD	425,000	Canada Government International Bond 2.625% 25/01/2022	441	0.02
USD	105,000	Export Development Canada 1.375% 21/10/2021	106	0.00
USD	100,000	Export Development Canada 1.500% 26/05/2021	101	0.00
USD	115,000	Export Development Canada 2.000% 17/05/2022	119	0.01
USD	100,000	Export Development Canada 2.500% 24/01/2023	106	0.00
USD	250,000	Export Development Canada 2.750% 15/03/2023	266	0.01
USD	100,000	Hydro-Quebec 8.400% 15/01/2022	113	0.01
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	180	0.01
USD	135,000	Province of Alberta Canada 2.200% 26/07/2022	139	0.01
USD	295,000	Province of Alberta Canada 3.300% 15/03/2028	340	0.01
USD	325,000	Province of Alberta Canada 3.350% 01/11/2023	353	0.01
USD	150,000	Province of British Columbia Canada 1.750% 27/09/2024	157	0.01
USD	210,000	Province of British Columbia Canada 2.000% 23/10/2022	218	0.01
USD	325,000	Province of British Columbia Canada 2.250% 02/06/2026	351	0.01
USD	50,000	Province of British Columbia Canada 2.650% 22/09/2021	52	0.00
USD	295,000	Province of Manitoba Canada 2.100% 06/09/2022	305	0.01
USD	75,000	Province of Manitoba Canada 2.125% 04/05/2022	77	0.00
USD	250,000	Province of Manitoba Canada 2.600% 16/04/2024^	268	0.01
USD	415,000	Province of Ontario Canada 2.250% 18/05/2022^	429	0.02
USD	55,000	Province of Ontario Canada 2.300% 15/06/2026	59	0.00
USD	350,000	Province of Ontario Canada 2.400% 08/02/2022	361	0.01
USD	240,000	Province of Ontario Canada 2.450% 29/06/2022	250	0.01
USD	195,000	Province of Ontario Canada 2.500% 27/04/2026	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2019: 1.14%) (cont)		
		Government Bonds (cont)		
USD	490,000	Province of Ontario Canada 3.050% 29/01/2024	532	0.02
USD	475,000	Province of Ontario Canada 3.200% 16/05/2024	521	0.02
USD	275,000	Province of Ontario Canada 3.400% 17/10/2023	301	0.01
USD	45,000	Province of Quebec Canada 2.500% 20/04/2026	49	0.00
USD	401,000	Province of Quebec Canada 2.625% 13/02/2023	423	0.02
USD	105,000	Province of Quebec Canada 2.750% 25/08/2021	108	0.01
USD	420,000	Province of Quebec Canada 2.750% 12/04/2027	467	0.02
USD	380,000	Province of Quebec Canada 2.875% 16/10/2024	416	0.02
		Total Canada	**24,985**	**0.98**
		Cayman Islands (31 October 2019: 0.17%)		
		Corporate Bonds		
USD	250,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	255	0.01
USD	200,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	217	0.01
USD	200,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	216	0.01
USD	250,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	303	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	253	0.01
USD	300,000	Baidu Inc 4.125% 30/06/2025^	321	0.01
USD	250,000	Baidu Inc 4.375% 29/03/2028	276	0.01
USD	250,000	Braskem Finance Ltd 6.450% 03/02/2024	247	0.01
USD	213,000	Fibria Overseas Finance Ltd 4.000% 14/01/2025	203	0.01
USD	206,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	208	0.01
USD	200,000	Sands China Ltd 4.600% 08/08/2023	204	0.01
USD	200,000	Sands China Ltd 5.125% 08/08/2025	209	0.01
USD	50,000	Sands China Ltd 5.400% 08/08/2028	53	0.00
USD	300,000	Seagate HDD Cayman 4.250% 01/03/2022	305	0.01
USD	26,000	Seagate HDD Cayman 4.750% 01/06/2023	27	0.00
USD	25,000	Seagate HDD Cayman 4.875% 01/03/2024	26	0.00
USD	85,000	Seagate HDD Cayman 4.875% 01/06/2027	88	0.00
USD	80,000	Seagate HDD Cayman 5.750% 01/12/2034	81	0.00
USD	140,000	Vale Overseas Ltd 6.875% 21/11/2036	164	0.01
USD	155,000	Vale Overseas Ltd 8.250% 17/01/2034	197	0.01
USD	150,000	Weibo Corp 3.500% 05/07/2024	152	0.01
USD	75,000	XLIT Ltd 5.250% 15/12/2043	100	0.00
		Total Cayman Islands	**4,105**	**0.16**
		Chile (31 October 2019: 0.06%)		
		Corporate Bonds		
USD	250,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	253	0.01
USD	55,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	52	0.00
USD	80,000	Enel Americas SA 4.000% 25/10/2026	82	0.00
USD	91,000	Enel Chile SA 4.875% 12/06/2028	98	0.01
USD	84,934	Latam Airlines 2015-1 Pass Through Trust A 'A' 4.200% 15/11/2027	66	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Chile (31 October 2019: 0.06%) (cont)		
		Government Bonds		
USD	375,000	Chile Government International Bond 3.240% 06/02/2028	401	0.02
USD	315,000	Chile Government International Bond 3.500% 25/01/2050	322	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047^	268	0.01
		Total Chile	**1,542**	**0.06**
		Colombia (31 October 2019: 0.22%)		
		Corporate Bonds		
USD	90,000	Ecopetrol SA 4.125% 16/01/2025	86	0.00
USD	37,000	Ecopetrol SA 5.375% 26/06/2026	37	0.00
USD	22,000	Ecopetrol SA 5.875% 18/09/2023	22	0.00
USD	255,000	Ecopetrol SA 5.875% 28/05/2045	226	0.01
USD	93,000	Ecopetrol SA 7.375% 18/09/2043	96	0.01
		Government Bonds		
USD	340,000	Colombia Government International Bond 2.625% 15/03/2023	334	0.01
USD	225,000	Colombia Government International Bond 3.875% 25/04/2027	221	0.01
USD	365,000	Colombia Government International Bond 4.000% 26/02/2024	370	0.01
USD	375,000	Colombia Government International Bond 4.375% 12/07/2021	381	0.01
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	205	0.01
USD	400,000	Colombia Government International Bond 4.500% 15/03/2029	406	0.02
USD	400,000	Colombia Government International Bond 5.000% 15/06/2045	399	0.01
USD	400,000	Colombia Government International Bond 5.200% 15/05/2049	413	0.02
USD	400,000	Colombia Government International Bond 5.625% 26/02/2044	428	0.02
USD	150,000	Colombia Government International Bond 7.375% 18/09/2037	185	0.01
		Total Colombia	**3,809**	**0.15**
		France (31 October 2019: 0.10%)		
		Corporate Bonds		
USD	125,000	AXA SA 8.600% 15/12/2030	174	0.01
USD	50,000	BNP Paribas SA 3.250% 03/03/2023	53	0.00
USD	155,000	Orange SA 4.125% 14/09/2021	162	0.01
USD	125,000	Orange SA 5.500% 06/02/2044	174	0.01
USD	250,000	Orange SA 9.000% 01/03/2031	396	0.02
USD	50,000	Sanofi 3.375% 19/06/2023	53	0.00
USD	65,000	Sanofi 3.625% 19/06/2028	76	0.00
USD	50,000	Total Capital International SA 2.218% 12/07/2021	50	0.00
USD	50,000	Total Capital International SA 2.434% 10/01/2025	52	0.00
		France (31 October 2019: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Total Capital International SA 2.700% 25/01/2023	52	0.00
USD	200,000	Total Capital International SA 2.750% 19/06/2021	203	0.01
USD	85,000	Total Capital International SA 2.829% 10/01/2030^	88	0.00
USD	200,000	Total Capital International SA 3.455% 19/02/2029	216	0.01
USD	100,000	Total Capital International SA 3.461% 12/07/2049	106	0.00
USD	100,000	Total Capital International SA 3.750% 10/04/2024	108	0.01
USD	50,000	Total Capital SA 3.883% 11/10/2028	56	0.00
USD	25,000	Total Capital SA 4.250% 15/12/2021	26	0.00
		Total France	**2,045**	**0.08**
		Germany (31 October 2019: 0.51%)		
		Corporate Bonds		
USD	50,000	Deutsche Bank AG 3.375% 12/05/2021	50	0.00
USD	100,000	Deutsche Bank AG 3.375% 12/05/2021	100	0.00
USD	115,000	Deutsche Bank AG 3.700% 30/05/2024	113	0.00
USD	150,000	Deutsche Bank AG 3.950% 27/02/2023	150	0.01
USD	200,000	Deutsche Bank AG 3.961% 26/11/2025	196	0.01
USD	286,000	Deutsche Bank AG 4.100% 13/01/2026	278	0.01
USD	100,000	Deutsche Bank AG 4.250% 14/10/2021	101	0.00
USD	150,000	Deutsche Bank AG 5.000% 14/02/2022	152	0.01
USD	200,000	FMS Wertmanagement 1.375% 08/06/2021	202	0.01
USD	275,000	FMS Wertmanagement 2.000% 01/08/2022	285	0.01
USD	250,000	FMS Wertmanagement 2.750% 06/03/2023	266	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	201	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	119	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	414	0.02
USD	525,000	Kreditanstalt fuer Wiederaufbau 1.500% 15/06/2021	531	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.750% 22/08/2022^	516	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 30/11/2021	513	0.02
USD	725,000	Kreditanstalt fuer Wiederaufbau 2.000% 29/09/2022	753	0.03
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 04/10/2022	156	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	107	0.00
USD	375,000	Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	387	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/06/2022	311	0.01
USD	600,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	628	0.02
USD	290,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	305	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.500% 15/02/2022	519	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	544	0.02
USD	475,000	Kreditanstalt fuer Wiederaufbau 2.625% 25/01/2022	494	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	541	0.02
USD	925,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	1,074	0.04
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.125% 15/12/2021	522	0.02
USD	200,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	212	0.01
USD	75,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	80	0.00
USD	225,000	Landwirtschaftliche Rentenbank 2.250% 01/10/2021	231	0.01
USD	250,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	273	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Germany (31 October 2019: 0.51%) (cont)		
		Government Bonds		
USD	250,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	272	0.01
		Total Germany	**11,596**	**0.45**
		Guernsey (31 October 2019: 0.05%)		
		Corporate Bonds		
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	267	0.01
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	416	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	277	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	315	0.01
		Total Guernsey	**1,275**	**0.05**
		Hungary (31 October 2019: 0.08%)		
		Government Bonds		
USD	285,000	Hungary Government International Bond 5.375% 21/02/2023	308	0.01
USD	371,000	Hungary Government International Bond 5.375% 25/03/2024	413	0.02
USD	350,000	Hungary Government International Bond 5.750% 22/11/2023	390	0.01
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041	161	0.01
		Total Hungary	**1,272**	**0.05**
		Indonesia (31 October 2019: 0.05%)		
		Government Bonds		
USD	245,000	Indonesia Government International Bond 3.500% 11/01/2028^	247	0.01
USD	425,000	Indonesia Government International Bond 4.100% 24/04/2028	447	0.02
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	208	0.01
USD	370,000	Indonesia Government International Bond 4.450% 11/02/2024^	390	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	220	0.01
		Total Indonesia	**1,512**	**0.06**
		Ireland (31 October 2019: 0.18%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	126	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	140	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	138	0.01
		Ireland (31 October 2019: 0.18%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	132	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/05/2021	145	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	142	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	139	0.01
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 01/10/2021	96	0.00
USD	100,000	Allegion Plc 3.500% 01/10/2029	99	0.00
USD	150,000	Aon Plc 3.500% 14/06/2024	159	0.01
USD	75,000	Aon Plc 3.875% 15/12/2025	81	0.00
USD	150,000	Aon Plc 4.600% 14/06/2044	180	0.01
USD	250,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025^	258	0.01
USD	1,085,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,131	0.04
USD	50,000	Johnson Controls International Plc 4.500% 15/02/2047	57	0.00
USD	26,000	Johnson Controls International Plc 4.625% 02/07/2044	29	0.00
USD	125,000	Johnson Controls International Plc 4.950% 02/07/2064	139	0.01
USD	265,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	283	0.01
USD	330,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	335	0.01
USD	125,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	130	0.00
USD	150,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	163	0.01
		Total Ireland	**4,102**	**0.16**
		Isle of Man (31 October 2019: 0.01%)		
		Israel (31 October 2019: 0.03%)		
		Government Bonds		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	82	0.00
USD	350,000	Israel Government International Bond 2.875% 16/03/2026	370	0.02
USD	250,000	Israel Government International Bond 3.150% 30/06/2023^	263	0.01
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	232	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	206	0.01
		Total Israel	**1,153**	**0.05**
		Italy (31 October 2019: 0.04%)		
		Government Bonds		
USD	270,000	Republic of Italy Government International Bond 2.875% 17/10/2029	254	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Italy (31 October 2019: 0.04%) (cont)		
		Government Bonds (cont)		
USD	350,000	Republic of Italy Government International Bond 4.000% 17/10/2049	317	0.01
USD	200,000	Republic of Italy Government International Bond 5.375% 15/06/2033	229	0.01
USD	355,000	Republic of Italy Government International Bond 6.875% 27/09/2023	402	0.02
		Total Italy	**1,202**	**0.05**
		Japan (31 October 2019: 0.59%)		
		Corporate Bonds		
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	201	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	580	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	306	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024^	206	0.01
USD	204,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	207	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	213	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	360	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	107	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	158	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	287	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	256	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	163	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	276	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^	220	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	53	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	274	0.01
USD	26,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	30	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	58	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	59	0.00
USD	380,000	Mizuho Financial Group Inc 2.226% 25/05/2026	380	0.02
USD	275,000	Mizuho Financial Group Inc 2.273% 13/09/2021	277	0.01
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2019: 0.59%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	211	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	210	0.01
USD	250,000	Mizuho Financial Group Inc 3.549% 05/03/2023	261	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	215	0.01
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024^	213	0.01
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025	202	0.01
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	201	0.01
USD	30,000	ORIX Corp 2.900% 18/07/2022	30	0.00
USD	220,000	ORIX Corp 3.250% 04/12/2024	227	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	302	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	253	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	310	0.01
USD	475,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	488	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	205	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	257	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	255	0.01
USD	61,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	62	0.00
USD	260,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	273	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	104	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	128	0.01
USD	140,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	150	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	107	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	108	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	212	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	218	0.01
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	27	0.00
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	195	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	373	0.02
USD	250,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	274	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	301	0.01
USD	100,000	Toyota Motor Corp 2.157% 02/07/2022	102	0.00
USD	100,000	Toyota Motor Corp 2.358% 02/07/2024	103	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Japan (31 October 2019: 0.59%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Toyota Motor Corp 2.760% 02/07/2029	42	0.00
USD	85,000	Toyota Motor Corp 3.183% 20/07/2021	87	0.00
USD	50,000	Toyota Motor Corp 3.419% 20/07/2023	53	0.00
		Government Bonds		
USD	250,000	Japan Bank for International Cooperation 1.500% 21/07/2021	252	0.01
USD	200,000	Japan Bank for International Cooperation 2.000% 04/11/2021	204	0.01
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	211	0.01
USD	250,000	Japan Bank for International Cooperation 2.250% 04/11/2026	269	0.01
USD	250,000	Japan Bank for International Cooperation 2.375% 21/07/2022	259	0.01
USD	400,000	Japan Bank for International Cooperation 2.375% 16/11/2022^	416	0.01
USD	200,000	Japan Bank for International Cooperation 2.500% 01/06/2022	207	0.01
USD	300,000	Japan Bank for International Cooperation 2.500% 23/05/2024	319	0.01
USD	475,000	Japan Bank for International Cooperation 2.500% 28/05/2025	511	0.02
USD	250,000	Japan Bank for International Cooperation 2.750% 21/01/2026	275	0.01
USD	350,000	Japan Bank for International Cooperation 2.750% 16/11/2027	391	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 01/06/2027	224	0.01
USD	200,000	Japan Bank for International Cooperation 3.000% 29/05/2024	217	0.01
USD	200,000	Japan Bank for International Cooperation 3.125% 20/07/2021	206	0.01
USD	250,000	Japan Bank for International Cooperation 3.500% 31/10/2028	298	0.01
USD	400,000	Japan International Cooperation Agency 2.125% 20/10/2026	424	0.02
		Total Japan	**16,315**	**0.64**
		Jersey (31 October 2019: 0.01%)		
		Corporate Bonds		
USD	35,000	Aptiv Plc 4.400% 01/10/2046	27	0.00
USD	125,000	Aptiv Plc 5.400% 15/03/2049	114	0.01
		Total Jersey	**141**	**0.01**
		Liberia (31 October 2019: 0.01%)		
		Corporate Bonds		
USD	13,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	9	0.00
		Total Liberia	**9**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (31 October 2019: 0.15%)		
		Corporate Bonds		
USD	525,000	Allergan Funding SCS 3.450% 15/03/2022	539	0.02
USD	100,000	Allergan Funding SCS 3.800% 15/03/2025	104	0.00
USD	100,000	Allergan Funding SCS 3.850% 15/06/2024	107	0.01
USD	200,000	Allergan Funding SCS 4.550% 15/03/2035	229	0.01
USD	50,000	Allergan Funding SCS 4.750% 15/03/2045	58	0.00
USD	100,000	Allergan Funding SCS 4.850% 15/06/2044	118	0.01
USD	100,000	ArcelorMittal SA 3.600% 16/07/2024	96	0.00
USD	100,000	ArcelorMittal SA 4.250% 16/07/2029	95	0.00
USD	75,000	ArcelorMittal SA 4.550% 11/03/2026	72	0.00
USD	50,000	ArcelorMittal SA 6.125% 01/06/2025	51	0.00
USD	125,000	ArcelorMittal SA 7.000% 15/10/2039	129	0.01
USD	65,000	Covidien International Finance SA 3.200% 15/06/2022	68	0.00
USD	255,000	DH Europe Finance II Sarl 2.050% 15/11/2022	259	0.01
USD	300,000	DH Europe Finance II Sarl 2.200% 15/11/2024	308	0.01
USD	90,000	DH Europe Finance II Sarl 2.600% 15/11/2029	94	0.00
USD	115,000	DH Europe Finance II Sarl 3.400% 15/11/2049	127	0.01
USD	115,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	117	0.01
USD	25,000	Ingersoll-Rand Luxembourg Finance SA 3.500% 21/03/2026	26	0.00
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.550% 01/11/2024	106	0.00
USD	50,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	54	0.00
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 4.500% 21/03/2049	117	0.01
USD	150,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	165	0.01
USD	140,000	nVent Finance Sarl 4.550% 15/04/2028	149	0.01
USD	200,000	Tyco Electronics Group SA 3.125% 15/08/2027	211	0.01
USD	20,000	Tyco Electronics Group SA 3.500% 03/02/2022	21	0.00
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	21	0.00
		Total Luxembourg	**3,441**	**0.14**
		Mexico (31 October 2019: 0.61%)		
		Corporate Bonds		
USD	285,000	America Movil SAB de CV 3.125% 16/07/2022	291	0.01
USD	125,000	America Movil SAB de CV 6.125% 15/11/2037	166	0.01
USD	425,000	America Movil SAB de CV 6.125% 30/03/2040	575	0.02
USD	225,000	America Movil SAB de CV 6.375% 01/03/2035	308	0.01
USD	175,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	178	0.01
USD	244,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	271	0.01
USD	350,000	Grupo Televisa SAB 5.000% 13/05/2045	343	0.01
USD	331,000	Grupo Televisa SAB 6.625% 18/03/2025	367	0.02
USD	120,000	Petroleos Mexicanos 4.250% 15/01/2025	98	0.01
USD	43,000	Petroleos Mexicanos 4.500% 23/01/2026	33	0.00
USD	75,000	Petroleos Mexicanos 4.625% 21/09/2023	65	0.00
USD	110,000	Petroleos Mexicanos 4.875% 18/01/2024	95	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Mexico (31 October 2019: 0.61%) (cont)		
		Corporate Bonds (cont)		
USD	128,000	Petroleos Mexicanos 5.350% 12/02/2028	96	0.00
USD	190,000	Petroleos Mexicanos 5.500% 27/06/2044	124	0.01
USD	27,000	Petroleos Mexicanos 5.625% 23/01/2046	18	0.00
USD	392,000	Petroleos Mexicanos 5.950% 28/01/2031	285	0.01
USD	75,000	Petroleos Mexicanos 6.350% 12/02/2048	50	0.00
USD	27,000	Petroleos Mexicanos 6.375% 23/01/2045	18	0.00
USD	129,000	Petroleos Mexicanos 6.500% 13/03/2027	105	0.01
USD	46,000	Petroleos Mexicanos 6.500% 23/01/2029	36	0.00
USD	56,000	Petroleos Mexicanos 6.500% 02/06/2041	37	0.00
USD	86,000	Petroleos Mexicanos 6.625% 15/06/2035	61	0.00
USD	45,000	Petroleos Mexicanos 6.625% 15/06/2038	31	0.00
USD	113,000	Petroleos Mexicanos 6.750% 21/09/2047	78	0.00
USD	122,000	Petroleos Mexicanos 6.840% 23/01/2030	95	0.00
USD	39,000	Petroleos Mexicanos 6.875% 04/08/2026	32	0.00
USD	25,000	Petroleos Mexicanos 6.950% 28/01/2060	18	0.00
USD	147,000	Petroleos Mexicanos 7.690% 23/01/2050	108	0.01
		Government Bonds		
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	182	0.01
USD	236,000	Mexico Government International Bond 3.600% 30/01/2025	237	0.01
USD	136,000	Mexico Government International Bond 3.625% 15/03/2022	138	0.01
USD	290,000	Mexico Government International Bond 4.000% 02/10/2023	297	0.01
USD	450,000	Mexico Government International Bond 4.125% 21/01/2026^	457	0.02
USD	510,000	Mexico Government International Bond 4.350% 15/01/2047	450	0.02
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	404	0.02
USD	400,000	Mexico Government International Bond 4.500% 31/01/2050^	360	0.01
USD	450,000	Mexico Government International Bond 4.600% 23/01/2046	410	0.02
USD	400,000	Mexico Government International Bond 4.600% 10/02/2048^	364	0.01
USD	350,000	Mexico Government International Bond 4.750% 08/03/2044	325	0.01
USD	225,000	Mexico Government International Bond 5.550% 21/01/2045	234	0.01
USD	100,000	Mexico Government International Bond 5.750% 12/10/2110	95	0.00
USD	296,000	Mexico Government International Bond 6.050% 11/01/2040	323	0.01
USD	75,000	Mexico Government International Bond 6.750% 27/09/2034	90	0.00
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	127	0.01
		Mexico (31 October 2019: 0.61%) (cont)		
		Government Bonds (cont)		
USD	300,000	Mexico Government International Bond 8.000% 24/09/2022^	338	0.01
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	201	0.01
		Total Mexico	**9,014**	**0.35**
		Netherlands (31 October 2019: 0.44%)		
		Corporate Bonds		
USD	200,000	Aegon NV 5.500% 11/04/2048	208	0.01
USD	50,000	CNH Industrial NV 3.850% 15/11/2027	50	0.00
USD	50,000	CNH Industrial NV 4.500% 15/08/2023	51	0.00
USD	300,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	311	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	263	0.01
USD	300,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	313	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	269	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	267	0.01
USD	300,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	422	0.02
USD	225,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	333	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	78	0.00
USD	212,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	179	0.01
USD	85,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	72	0.00
USD	475,000	ING Groep NV 3.150% 29/03/2022	487	0.02
USD	200,000	ING Groep NV 3.950% 29/03/2027	217	0.01
USD	250,000	ING Groep NV 4.050% 09/04/2029	277	0.01
USD	40,000	Koninklijke Philips NV 5.000% 15/03/2042	50	0.00
USD	151,000	LYB International Finance BV 5.250% 15/07/2043	172	0.01
USD	60,000	LYB International Finance II BV 3.500% 02/03/2027	62	0.00
USD	75,000	LyondellBasell Industries NV 4.625% 26/02/2055	79	0.00
USD	250,000	LyondellBasell Industries NV 5.750% 15/04/2024	277	0.01
USD	650,000	Mylan NV 3.150% 15/06/2021	656	0.03
USD	200,000	Mylan NV 3.950% 15/06/2026	212	0.01
USD	125,000	Mylan NV 5.250% 15/06/2046	144	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	56	0.00
USD	25,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	29	0.00
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	25	0.00
USD	35,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	35	0.00
USD	35,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	37	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	112	0.01
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	151	0.01
USD	150,000	Shell International Finance BV 2.250% 06/01/2023	153	0.01
USD	250,000	Shell International Finance BV 2.375% 21/08/2022	256	0.01
USD	100,000	Shell International Finance BV 2.375% 07/11/2029	101	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Netherlands (31 October 2019: 0.44%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Shell International Finance BV 2.500% 12/09/2026	52	0.00
USD	130,000	Shell International Finance BV 2.875% 10/05/2026	138	0.01
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	154	0.01
USD	445,000	Shell International Finance BV 3.250% 11/05/2025	477	0.02
USD	300,000	Shell International Finance BV 3.400% 12/08/2023	319	0.01
USD	350,000	Shell International Finance BV 3.500% 13/11/2023	372	0.02
USD	100,000	Shell International Finance BV 3.625% 21/08/2042	105	0.00
USD	90,000	Shell International Finance BV 3.750% 12/09/2046	99	0.00
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	207	0.01
USD	425,000	Shell International Finance BV 4.000% 10/05/2046	486	0.02
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	288	0.01
USD	360,000	Shell International Finance BV 4.375% 11/05/2045	428	0.02
USD	50,000	Shell International Finance BV 4.550% 12/08/2043	60	0.00
USD	50,000	Shell International Finance BV 5.500% 25/03/2040	66	0.00
USD	150,000	Shell International Finance BV 6.375% 15/12/2038	216	0.01
USD	50,000	Syngenta Finance NV 3.125% 28/03/2022	49	0.00
USD	125,000	Telefonica Europe BV 8.250% 15/09/2030	179	0.01
		Total Netherlands	**10,099**	**0.40**
		Norway (31 October 2019: 0.06%)		
		Corporate Bonds		
USD	150,000	Equinor ASA 2.450% 17/01/2023	154	0.01
USD	175,000	Equinor ASA 2.750% 10/11/2021	178	0.01
USD	175,000	Equinor ASA 3.150% 23/01/2022	180	0.01
USD	100,000	Equinor ASA 3.250% 18/11/2049	105	0.00
USD	100,000	Equinor ASA 3.625% 10/09/2028	111	0.00
USD	100,000	Equinor ASA 3.700% 01/03/2024	108	0.00
USD	125,000	Equinor ASA 4.250% 23/11/2041	143	0.01
USD	125,000	Equinor ASA 4.800% 08/11/2043	152	0.01
USD	85,000	Equinor ASA 5.100% 17/08/2040	108	0.00
		Total Norway	**1,239**	**0.05**
		Panama (31 October 2019: 0.07%)		
		Government Bonds		
USD	250,000	Panama Government International Bond 3.160% 23/01/2030	256	0.01
USD	200,000	Panama Government International Bond 3.750% 16/03/2025	211	0.01
USD	250,000	Panama Government International Bond 3.875% 17/03/2028	269	0.01
USD	340,000	Panama Government International Bond 4.000% 22/09/2024	359	0.01
USD	250,000	Panama Government International Bond 4.500% 15/05/2047	279	0.01
USD	450,000	Panama Government International Bond 4.500% 16/04/2050	502	0.02
		Panama (31 October 2019: 0.07%) (cont)		
		Government Bonds (cont)		
USD	140,000	Panama Government International Bond 6.700% 26/01/2036	184	0.01
USD	100,000	Panama Government International Bond 7.125% 29/01/2026	121	0.01
		Total Panama	**2,181**	**0.09**
		People's Republic of China (31 October 2019: 0.01%)		
		Peru (31 October 2019: 0.07%)		
		Government Bonds		
USD	250,000	Peruvian Government International Bond 2.844% 20/06/2030	259	0.01
USD	385,000	Peruvian Government International Bond 4.125% 25/08/2027	431	0.02
USD	175,000	Peruvian Government International Bond 5.625% 18/11/2050	261	0.01
USD	205,000	Peruvian Government International Bond 7.350% 21/07/2025	256	0.01
USD	205,000	Peruvian Government International Bond 8.750% 21/11/2033	323	0.01
		Total Peru	**1,530**	**0.06**
		Philippines (31 October 2019: 0.20%)		
		Corporate Bonds		
USD	100,000	Asian Development Bank 1.750% 08/06/2021	102	0.00
USD	525,000	Asian Development Bank 1.875% 18/02/2022^	539	0.02
USD	250,000	Asian Development Bank 2.500% 02/11/2027	281	0.01
		Government Bonds		
USD	525,000	Philippine Government International Bond 3.000% 01/02/2028	554	0.02
USD	250,000	Philippine Government International Bond 3.700% 02/02/2042	290	0.01
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029	280	0.01
USD	200,000	Philippine Government International Bond 3.950% 20/01/2040^	234	0.01
USD	425,000	Philippine Government International Bond 4.200% 21/01/2024	456	0.02
USD	350,000	Philippine Government International Bond 5.000% 13/01/2037	444	0.02
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032^	136	0.01
USD	200,000	Philippine Government International Bond 6.375% 23/10/2034	285	0.01
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025	68	0.00
		Total Philippines	**3,669**	**0.14**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Poland (31 October 2019: 0.08%)		
		Government Bonds		
USD	233,000	Republic of Poland Government International Bond 3.000% 17/03/2023	244	0.01
USD	335,000	Republic of Poland Government International Bond 4.000% 22/01/2024	367	0.01
USD	600,000	Republic of Poland Government International Bond 5.000% 23/03/2022	641	0.03
		Total Poland	**1,252**	**0.05**
		Republic of South Korea (31 October 2019: 0.11%)		
		Government Bonds		
USD	375,000	Export-Import Bank of Korea 2.875% 21/01/2025^	397	0.02
USD	250,000	Export-Import Bank of Korea 3.000% 01/11/2022	261	0.01
USD	200,000	Export-Import Bank of Korea 3.250% 10/11/2025	217	0.01
USD	200,000	Export-Import Bank of Korea 4.375% 15/09/2021	208	0.01
USD	200,000	Korea Development Bank 2.625% 27/02/2022	205	0.01
USD	250,000	Korea Development Bank 3.250% 19/02/2024	266	0.01
USD	460,000	Korea Development Bank 3.750% 22/01/2024^	496	0.02
USD	325,000	Korea Development Bank 4.625% 16/11/2021	341	0.01
USD	250,000	Korea International Bond 3.875% 20/09/2048	345	0.01
		Total Republic of South Korea	**2,736**	**0.11**
		Singapore (31 October 2019: 0.02%)		
		Corporate Bonds		
USD	64,000	Flex Ltd 4.750% 15/06/2025	68	0.00
USD	185,000	Flex Ltd 4.875% 15/06/2029	188	0.01
USD	200,000	Flex Ltd 5.000% 15/02/2023	209	0.01
		Total Singapore	**465**	**0.02**
		Spain (31 October 2019: 0.12%)		
		Corporate Bonds		
USD	200,000	Banco Santander SA 3.125% 23/02/2023	203	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029	208	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	207	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	214	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	217	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	217	0.01
USD	300,000	Telefonica Emisiones SA 5.213% 08/03/2047	361	0.01
USD	250,000	Telefonica Emisiones SA 5.520% 01/03/2049	314	0.01
USD	225,000	Telefonica Emisiones SA 7.045% 20/06/2036	312	0.01
		Total Spain	**2,253**	**0.09**
		Supranational (31 October 2019: 1.05%)		
		Corporate Bonds		
USD	200,000	African Development Bank 2.125% 16/11/2022	209	0.01
USD	250,000	African Development Bank 3.000% 20/09/2023	271	0.01
USD	400,000	Asian Development Bank 1.500% 18/10/2024	417	0.02
		Supranational (31 October 2019: 1.05%) (cont)		
		Corporate Bonds (cont)		
USD	775,000	Asian Development Bank 1.750% 13/09/2022	799	0.03
USD	475,000	Asian Development Bank 1.875% 19/07/2022	490	0.02
USD	250,000	Asian Development Bank 1.875% 24/01/2030	273	0.01
USD	725,000	Asian Development Bank 2.000% 16/02/2022	746	0.03
USD	250,000	Asian Development Bank 2.000% 22/01/2025	267	0.01
USD	100,000	Asian Development Bank 2.000% 24/04/2026	108	0.01
USD	475,000	Asian Development Bank 2.625% 30/01/2024	513	0.02
USD	250,000	Asian Development Bank 2.625% 12/01/2027	281	0.01
USD	475,000	Asian Development Bank 2.750% 17/03/2023	506	0.02
USD	75,000	Asian Development Bank 5.820% 16/06/2028	104	0.00
USD	250,000	Corp Andina de Fomento 2.125% 27/09/2021	251	0.01
USD	50,000	European Bank for Reconstruction & Development 1.875% 23/02/2022	51	0.00
USD	250,000	European Bank for Reconstruction & Development 2.125% 07/03/2022	258	0.01
USD	250,000	European Bank for Reconstruction & Development 2.750% 07/03/2023	266	0.01
USD	100,000	European Investment Bank 1.375% 15/09/2021	101	0.00
USD	500,000	European Investment Bank 1.375% 06/09/2022^	512	0.02
USD	250,000	European Investment Bank 1.625% 15/06/2021	254	0.01
USD	475,000	European Investment Bank 1.625% 14/03/2025	500	0.02
USD	250,000	European Investment Bank 1.625% 09/10/2029	267	0.01
USD	425,000	European Investment Bank 2.000% 15/12/2022	443	0.02
USD	250,000	European Investment Bank 2.125% 15/10/2021	256	0.01
USD	500,000	European Investment Bank 2.125% 13/04/2026	543	0.02
USD	375,000	European Investment Bank 2.250% 15/03/2022	388	0.02
USD	590,000	European Investment Bank 2.375% 15/06/2022^	615	0.02
USD	650,000	European Investment Bank 2.500% 15/03/2023^	688	0.03
USD	500,000	European Investment Bank 2.625% 20/05/2022	523	0.02
USD	500,000	European Investment Bank 2.625% 15/03/2024^	541	0.02
USD	500,000	European Investment Bank 2.875% 15/12/2021	520	0.02
USD	500,000	European Investment Bank 2.875% 15/08/2023	540	0.02
USD	675,000	European Investment Bank 3.125% 14/12/2023	740	0.03
USD	500,000	European Investment Bank 3.250% 29/01/2024	552	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036^	682	0.03
USD	325,000	Inter-American Development Bank 1.250% 14/09/2021^	329	0.01
USD	625,000	Inter-American Development Bank 1.750% 14/04/2022^	642	0.03
USD	525,000	Inter-American Development Bank 1.750% 14/09/2022	541	0.02
USD	475,000	Inter-American Development Bank 1.750% 14/03/2025	502	0.02
USD	500,000	Inter-American Development Bank 1.875% 23/07/2021^	509	0.02
USD	525,000	Inter-American Development Bank 2.000% 02/06/2026	567	0.02
USD	700,000	Inter-American Development Bank 2.250% 18/06/2029	782	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		Supranational (31 October 2019: 1.05%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Inter-American Development Bank 2.500% 18/01/2023	317	0.01
USD	250,000	Inter-American Development Bank 3.000% 21/02/2024	274	0.01
USD	675,000	Inter-American Development Bank 3.125% 18/09/2028	796	0.03
USD	50,000	Inter-American Development Bank 3.200% 07/08/2042	65	0.00
USD	100,000	Inter-American Development Bank 4.375% 24/01/2044	155	0.01
USD	475,000	International Bank for Reconstruction & Development 1.375% 24/05/2021	480	0.02
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/09/2021^	507	0.02
USD	725,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	756	0.03
USD	600,000	International Bank for Reconstruction & Development 1.625% 10/02/2022	613	0.02
USD	350,000	International Bank for Reconstruction & Development 1.875% 07/10/2022	362	0.02
USD	250,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	261	0.01
USD	150,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	161	0.01
USD	300,000	International Bank for Reconstruction & Development 2.000% 26/01/2022	309	0.01
USD	400,000	International Bank for Reconstruction & Development 2.125% 13/12/2021	411	0.02
USD	500,000	International Bank for Reconstruction & Development 2.125% 01/07/2022	519	0.02
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	215	0.01
USD	250,000	International Bank for Reconstruction & Development 2.250% 24/06/2021	255	0.01
USD	800,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	863	0.03
USD	275,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	310	0.01
USD	300,000	International Bank for Reconstruction & Development 2.750% 23/07/2021	309	0.01
USD	975,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	1,059	0.04
USD	250,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	370	0.02
USD	200,000	International Bank for Reconstruction & Development 7.625% 19/01/2023	239	0.01
USD	100,000	International Finance Corp 1.125% 20/07/2021	101	0.00
USD	500,000	International Finance Corp 1.375% 16/10/2024	517	0.02
USD	75,000	International Finance Corp 2.000% 24/10/2022	78	0.00
USD	250,000	Nordic Investment Bank 1.375% 17/10/2022	256	0.01
		Total Supranational	**28,905**	**1.13**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (31 October 2019: 0.07%)		
		Corporate Bonds		
USD	250,000	Svensk Exportkredit AB 1.625% 14/11/2022	257	0.01
USD	250,000	Svensk Exportkredit AB 1.750% 12/12/2023	260	0.01
USD	250,000	Svensk Exportkredit AB 2.875% 14/03/2023	266	0.01
USD	250,000	Svenska Handelsbanken AB 3.350% 24/05/2021	256	0.01
		Total Sweden	**1,039**	**0.04**
		Switzerland (31 October 2019: 0.02%)		
		Corporate Bonds		
USD	500,000	Credit Suisse AG 2.100% 12/11/2021	506	0.02
USD	475,000	Credit Suisse AG 3.000% 29/10/2021	485	0.02
		Total Switzerland	**991**	**0.04**
		United Kingdom (31 October 2019: 1.02%)		
		Corporate Bonds		
USD	50,000	AstraZeneca Plc 2.375% 12/06/2022	51	0.00
USD	89,000	AstraZeneca Plc 3.125% 12/06/2027	97	0.00
USD	125,000	AstraZeneca Plc 3.375% 16/11/2025	138	0.01
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	27	0.00
USD	100,000	AstraZeneca Plc 4.000% 17/01/2029	118	0.00
USD	25,000	AstraZeneca Plc 4.000% 18/09/2042	31	0.00
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	263	0.01
USD	200,000	AstraZeneca Plc 4.375% 17/08/2048	267	0.01
USD	300,000	AstraZeneca Plc 6.450% 15/09/2037	452	0.02
USD	150,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	159	0.01
USD	200,000	Barclays Plc 3.650% 16/03/2025	209	0.01
USD	200,000	Barclays Plc 3.684% 10/01/2023	205	0.01
USD	200,000	Barclays Plc 3.932% 07/05/2025	209	0.01
USD	200,000	Barclays Plc 4.338% 16/05/2024	211	0.01
USD	625,000	Barclays Plc 4.610% 15/02/2023	650	0.03
USD	200,000	Barclays Plc 4.836% 09/05/2028	211	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047	541	0.02
USD	200,000	Barclays Plc 4.972% 16/05/2029	226	0.01
USD	400,000	Barclays Plc 5.088% 20/06/2030	436	0.02
USD	200,000	BP Capital Markets Plc 3.062% 17/03/2022	205	0.01
USD	50,000	BP Capital Markets Plc 3.245% 06/05/2022	51	0.00
USD	250,000	BP Capital Markets Plc 3.506% 17/03/2025	267	0.01
USD	300,000	BP Capital Markets Plc 3.561% 01/11/2021	308	0.01
USD	150,000	BP Capital Markets Plc 3.723% 28/11/2028	160	0.01
USD	175,000	BP Capital Markets Plc 3.814% 10/02/2024	186	0.01
USD	200,000	British Telecommunications Plc 4.500% 04/12/2023	217	0.01
USD	225,000	British Telecommunications Plc 9.625% 15/12/2030	344	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	207	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	207	0.01
USD	56,000	Diageo Capital Plc 2.625% 29/04/2023	58	0.00
USD	200,000	Diageo Capital Plc 3.500% 18/09/2023	216	0.01
USD	250,000	Diageo Capital Plc 3.875% 18/05/2028	286	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United Kingdom (31 October 2019: 1.02%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Diageo Capital Plc 3.875% 29/04/2043	53	0.00
USD	450,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	467	0.02
USD	300,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	322	0.01
USD	50,000	GlaxoSmithKline Capital Plc 3.125% 14/05/2021	51	0.00
USD	250,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029^	285	0.01
USD	200,000	HSBC Holdings Plc 2.633% 07/11/2025	204	0.01
USD	475,000	HSBC Holdings Plc 2.650% 05/01/2022	482	0.02
USD	350,000	HSBC Holdings Plc 2.950% 25/05/2021	355	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	308	0.01
USD	200,000	HSBC Holdings Plc 3.262% 13/03/2023	205	0.01
USD	300,000	HSBC Holdings Plc 3.600% 25/05/2023	316	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	320	0.01
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	218	0.01
USD	420,000	HSBC Holdings Plc 3.973% 22/05/2030	460	0.02
USD	100,000	HSBC Holdings Plc 4.000% 30/03/2022	104	0.00
USD	450,000	HSBC Holdings Plc 4.041% 13/03/2028	488	0.02
USD	350,000	HSBC Holdings Plc 4.250% 14/03/2024	371	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	214	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	220	0.01
USD	431,000	HSBC Holdings Plc 4.300% 08/03/2026	478	0.02
USD	400,000	HSBC Holdings Plc 4.583% 19/06/2029	452	0.02
USD	125,000	HSBC Holdings Plc 6.100% 14/01/2042	178	0.01
USD	350,000	HSBC Holdings Plc 6.500% 02/05/2036	472	0.02
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	413	0.02
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	282	0.01
USD	50,000	HSBC Holdings Plc 7.625% 17/05/2032	69	0.00
USD	100,000	Invesco Finance Plc 4.000% 30/01/2024	106	0.00
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	80	0.00
USD	300,000	Lloyds Bank Plc 2.250% 14/08/2022	305	0.01
USD	200,000	Lloyds Bank Plc 3.300% 07/05/2021	204	0.01
USD	200,000	Lloyds Banking Group Plc 2.858% 17/03/2023	202	0.01
USD	350,000	Lloyds Banking Group Plc 2.907% 07/11/2023	356	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	210	0.01
USD	250,000	Lloyds Banking Group Plc 3.750% 11/01/2027	266	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	211	0.01
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	211	0.01
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	218	0.01
USD	250,000	Lloyds Banking Group Plc 4.375% 22/03/2028	277	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	216	0.01
USD	175,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	227	0.01
USD	250,000	Royal Bank of Scotland Group Plc 3.754% 01/11/2029	249	0.01
USD	200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	210	0.01
USD	200,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	212	0.01
USD	250,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030	279	0.01
USD	50,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2019: 1.02%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	222	0.01
USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	227	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030^	230	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	212	0.01
USD	125,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	136	0.01
USD	100,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	108	0.00
USD	325,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	348	0.01
USD	200,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	201	0.01
USD	50,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	51	0.00
USD	250,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	265	0.01
USD	200,000	Santander UK Plc 2.875% 18/06/2024	207	0.01
USD	250,000	Santander UK Plc 3.400% 01/06/2021	255	0.01
USD	235,000	Santander UK Plc 3.750% 15/11/2021	242	0.01
USD	25,000	Santander UK Plc 4.000% 13/03/2024	27	0.00
USD	50,000	Trinity Acquisition Plc 3.500% 15/09/2021	51	0.00
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	111	0.00
USD	160,000	Vodafone Group Plc 3.750% 16/01/2024	173	0.01
USD	190,000	Vodafone Group Plc 4.125% 30/05/2025	212	0.01
USD	50,000	Vodafone Group Plc 4.250% 17/09/2050	55	0.00
USD	650,000	Vodafone Group Plc 4.375% 30/05/2028	748	0.03
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	169	0.01
USD	160,000	Vodafone Group Plc 4.875% 19/06/2049	192	0.01
USD	100,000	Vodafone Group Plc 5.000% 30/05/2038	120	0.00
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	123	0.00
USD	285,000	Vodafone Group Plc 5.250% 30/05/2048	361	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	260	0.01
USD	60,000	Vodafone Group Plc 6.250% 30/11/2032	79	0.00
USD	25,000	WPP Finance 2010 3.625% 07/09/2022	25	0.00
USD	100,000	WPP Finance 2010 3.750% 19/09/2024	104	0.00
		Total United Kingdom	**24,606**	**0.96**
		United States (31 October 2019: 62.34%)		
		Corporate Bonds		
USD	258,000	3M Co 2.000% 26/06/2022	264	0.01
USD	100,000	3M Co 2.250% 19/09/2026	105	0.00
USD	100,000	3M Co 2.375% 26/08/2029	104	0.00
USD	150,000	3M Co 2.750% 01/03/2022	156	0.01
USD	250,000	3M Co 3.000% 14/09/2021	257	0.01
USD	250,000	3M Co 3.000% 07/08/2025	272	0.01
USD	350,000	3M Co 3.050% 15/04/2030	382	0.02
USD	20,000	3M Co 3.125% 19/09/2046	21	0.00
USD	200,000	3M Co 3.250% 26/08/2049	223	0.01
USD	50,000	3M Co 3.625% 14/09/2028	57	0.00
USD	150,000	3M Co 3.625% 15/10/2047	172	0.01
USD	50,000	3M Co 4.000% 14/09/2048	62	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	ABB Finance USA Inc 2.875% 08/05/2022	129	0.01
USD	50,000	ABB Finance USA Inc 3.375% 03/04/2023	52	0.00
USD	40,000	ABB Finance USA Inc 3.800% 03/04/2028	45	0.00
USD	77,000	ABB Finance USA Inc 4.375% 08/05/2042	94	0.00
USD	97,000	Abbott Laboratories 2.550% 15/03/2022	100	0.00
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	54	0.00
USD	160,000	Abbott Laboratories 3.750% 30/11/2026	185	0.01
USD	300,000	Abbott Laboratories 3.875% 15/09/2025	340	0.01
USD	260,000	Abbott Laboratories 4.750% 30/11/2036	339	0.01
USD	25,000	Abbott Laboratories 4.750% 15/04/2043	33	0.00
USD	400,000	Abbott Laboratories 4.900% 30/11/2046	564	0.02
USD	100,000	Abbott Laboratories 5.300% 27/05/2040	139	0.01
USD	50,000	Abbott Laboratories 6.000% 01/04/2039	73	0.00
USD	250,000	AbbVie Inc 2.300% 14/05/2021	252	0.01
USD	250,000	AbbVie Inc 2.300% 21/11/2022	256	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	548	0.02
USD	100,000	AbbVie Inc 2.850% 14/05/2023	104	0.00
USD	500,000	AbbVie Inc 2.900% 06/11/2022	520	0.02
USD	200,000	AbbVie Inc 2.950% 21/11/2026	212	0.01
USD	225,000	AbbVie Inc 3.200% 06/11/2022	235	0.01
USD	300,000	AbbVie Inc 3.200% 14/05/2026	321	0.01
USD	450,000	AbbVie Inc 3.200% 21/11/2029	480	0.02
USD	150,000	AbbVie Inc 3.375% 14/11/2021	155	0.01
USD	370,000	AbbVie Inc 3.600% 14/05/2025	402	0.02
USD	200,000	AbbVie Inc 3.750% 14/11/2023	216	0.01
USD	495,000	AbbVie Inc 4.050% 21/11/2039	552	0.02
USD	100,000	AbbVie Inc 4.250% 14/11/2028	115	0.01
USD	790,000	AbbVie Inc 4.250% 21/11/2049	911	0.04
USD	125,000	AbbVie Inc 4.300% 14/05/2036	143	0.01
USD	160,000	AbbVie Inc 4.400% 06/11/2042	188	0.01
USD	150,000	AbbVie Inc 4.450% 14/05/2046	175	0.01
USD	300,000	AbbVie Inc 4.500% 14/05/2035	349	0.01
USD	275,000	AbbVie Inc 4.700% 14/05/2045	330	0.01
USD	250,000	AbbVie Inc 4.875% 14/11/2048	312	0.01
USD	202,000	Activision Blizzard Inc 2.300% 15/09/2021	205	0.01
USD	45,000	Activision Blizzard Inc 2.600% 15/06/2022	46	0.00
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	28	0.00
USD	40,000	Adobe Inc 1.700% 01/02/2023	41	0.00
USD	40,000	Adobe Inc 1.900% 01/02/2025	42	0.00
USD	295,000	Adobe Inc 2.150% 01/02/2027	309	0.01
USD	200,000	Adobe Inc 2.300% 01/02/2030	210	0.01
USD	25,000	Adobe Inc 3.250% 01/02/2025	28	0.00
USD	40,000	Adventist Health System/West 3.630% 01/03/2049	39	0.00
USD	67,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	67	0.00
USD	25,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	AEP Texas Inc 2.400% 01/10/2022	154	0.01
USD	50,000	AEP Texas Inc 3.450% 15/01/2050	55	0.00
USD	50,000	AEP Texas Inc 3.950% 01/06/2028	56	0.00
USD	170,000	AEP Texas Inc 4.150% 01/05/2049	202	0.01
USD	50,000	Aetna Inc 2.800% 15/06/2023	52	0.00
USD	125,000	Aetna Inc 3.500% 15/11/2024	134	0.01
USD	75,000	Aetna Inc 3.875% 15/08/2047	82	0.00
USD	125,000	Aetna Inc 4.500% 15/05/2042	142	0.01
USD	50,000	Aetna Inc 4.750% 15/03/2044	60	0.00
USD	175,000	Aetna Inc 6.750% 15/12/2037	242	0.01
USD	75,000	Aflac Inc 3.625% 15/11/2024	82	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	28	0.00
USD	150,000	Aflac Inc 4.750% 15/01/2049	191	0.01
USD	200,000	Agilent Technologies Inc 3.050% 22/09/2026	209	0.01
USD	125,000	Agilent Technologies Inc 3.200% 01/10/2022	129	0.01
USD	100,000	Air Lease Corp 2.300% 01/02/2025	87	0.00
USD	75,000	Air Lease Corp 2.625% 01/07/2022	70	0.00
USD	100,000	Air Lease Corp 2.750% 15/01/2023	91	0.00
USD	100,000	Air Lease Corp 3.000% 01/02/2030	80	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	45	0.00
USD	353,000	Air Lease Corp 3.375% 01/06/2021	340	0.01
USD	150,000	Air Lease Corp 3.500% 15/01/2022	142	0.01
USD	25,000	Air Lease Corp 3.625% 01/04/2027	21	0.00
USD	91,000	Air Lease Corp 3.750% 01/02/2022	85	0.00
USD	340,000	Air Lease Corp 3.875% 03/07/2023	315	0.01
USD	50,000	Air Lease Corp 4.250% 15/09/2024	47	0.00
USD	125,000	Air Lease Corp 4.625% 01/10/2028	111	0.01
USD	45,000	Air Products and Chemicals Inc 1.500% 15/10/2025	45	0.00
USD	105,000	Air Products and Chemicals Inc 1.850% 15/05/2027	106	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	117	0.01
USD	65,000	Air Products and Chemicals Inc 2.700% 15/05/2040	66	0.00
USD	40,000	Air Products and Chemicals Inc 2.800% 15/05/2050	41	0.00
USD	175,000	Air Products and Chemicals Inc 3.000% 03/11/2021	180	0.01
USD	250,000	Alabama Power Co 2.450% 30/03/2022	257	0.01
USD	50,000	Alabama Power Co 3.450% 01/10/2049	57	0.00
USD	200,000	Alabama Power Co 3.750% 01/03/2045	229	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	50	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	160	0.01
USD	45,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	48	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	26	0.00
USD	35,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	37	0.00
USD	25,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	27	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	57	0.00
USD	80,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	87	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	58	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	63	0.00
USD	50,000	Alleghany Corp 4.900% 15/09/2044	59	0.00
USD	50,000	Alleghany Corp 4.950% 27/06/2022	53	0.00
USD	225,000	Allergan Finance LLC 3.250% 01/10/2022	232	0.01
USD	135,000	Allergan Finance LLC 4.625% 01/10/2042	160	0.01
USD	50,000	Allergan Inc 2.800% 15/03/2023	51	0.00
USD	50,000	Allina Health System 3.887% 15/04/2049	54	0.00
USD	25,000	Allstate Corp 3.150% 15/06/2023	26	0.00
USD	125,000	Allstate Corp 3.850% 10/08/2049	148	0.01
USD	100,000	Allstate Corp 4.500% 15/06/2043	127	0.01
USD	25,000	Allstate Corp 5.550% 09/05/2035	35	0.00
USD	275,000	Allstate Corp 5.750% 15/08/2053	277	0.01
USD	25,000	Allstate Corp 6.500% 15/05/2057	29	0.00
USD	235,000	Ally Financial Inc 4.125% 13/02/2022	238	0.01
USD	200,000	Ally Financial Inc 4.625% 19/05/2022	203	0.01
USD	100,000	Ally Financial Inc 4.625% 30/03/2025	100	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031	353	0.01
USD	190,000	Alphabet Inc 1.998% 15/08/2026	202	0.01
USD	50,000	Alphabet Inc 3.375% 25/02/2024	55	0.00
USD	100,000	Alphabet Inc 3.625% 19/05/2021	103	0.00
USD	300,000	Altria Group Inc 2.850% 09/08/2022	308	0.01
USD	270,000	Altria Group Inc 3.800% 14/02/2024	289	0.01
USD	290,000	Altria Group Inc 3.875% 16/09/2046	283	0.01
USD	85,000	Altria Group Inc 4.250% 09/08/2042	86	0.00
USD	300,000	Altria Group Inc 4.400% 14/02/2026	334	0.01
USD	100,000	Altria Group Inc 4.500% 02/05/2043	104	0.00
USD	91,000	Altria Group Inc 4.750% 05/05/2021	94	0.00
USD	300,000	Altria Group Inc 4.800% 14/02/2029	335	0.01
USD	300,000	Altria Group Inc 5.375% 31/01/2044^	343	0.01
USD	100,000	Altria Group Inc 5.800% 14/02/2039	120	0.01
USD	220,000	Altria Group Inc 5.950% 14/02/2049	276	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	105	0.00
USD	100,000	Amazon.com Inc 2.500% 29/11/2022	104	0.00
USD	150,000	Amazon.com Inc 2.800% 22/08/2024	162	0.01
USD	375,000	Amazon.com Inc 3.150% 22/08/2027	422	0.02
USD	165,000	Amazon.com Inc 3.300% 05/12/2021	171	0.01
USD	150,000	Amazon.com Inc 3.800% 05/12/2024	169	0.01
USD	240,000	Amazon.com Inc 3.875% 22/08/2037	292	0.01
USD	300,000	Amazon.com Inc 4.050% 22/08/2047	394	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	273	0.01
USD	125,000	Amazon.com Inc 4.800% 05/12/2034	168	0.01
USD	275,000	Amazon.com Inc 4.950% 05/12/2044	390	0.02
USD	150,000	Amazon.com Inc 5.200% 03/12/2025	181	0.01
USD	65,000	Ameren Corp 2.500% 15/09/2024	67	0.00
USD	25,000	Ameren Corp 3.650% 15/02/2026	27	0.00
USD	50,000	Ameren Illinois Co 2.700% 01/09/2022	51	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	118	0.01
USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	124	0.01
USD	116,627	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	94	0.00
USD	42,341	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	37	0.00
USD	85,250	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	77	0.00
USD	150,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	137	0.01
USD	50,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	49	0.00
USD	100,000	American Electric Power Co Inc 3.250% 01/03/2050	102	0.00
USD	100,000	American Electric Power Co Inc 3.650% 01/12/2021	104	0.00
USD	50,000	American Electric Power Co Inc 4.300% 01/12/2028	57	0.00
USD	230,000	American Express Co 2.500% 30/07/2024	237	0.01
USD	28,000	American Express Co 2.650% 02/12/2022	29	0.00
USD	200,000	American Express Co 2.750% 20/05/2022	205	0.01
USD	100,000	American Express Co 3.000% 30/10/2024	105	0.00
USD	300,000	American Express Co 3.125% 20/05/2026	323	0.01
USD	50,000	American Express Co 3.375% 17/05/2021	51	0.00
USD	125,000	American Express Co 3.400% 27/02/2023	131	0.01
USD	250,000	American Express Co 3.400% 22/02/2024	265	0.01
USD	250,000	American Express Co 3.700% 05/11/2021	257	0.01
USD	300,000	American Express Co 3.700% 03/08/2023	319	0.01
USD	100,000	American Express Co 4.050% 03/12/2042	123	0.01
USD	250,000	American Express Credit Corp 2.250% 05/05/2021	253	0.01
USD	171,000	American Express Credit Corp 2.700% 03/03/2022	175	0.01
USD	25,000	American Financial Group Inc 3.500% 15/08/2026	25	0.00
USD	37,000	American Financial Group Inc 4.500% 15/06/2047	34	0.00
USD	70,000	American Honda Finance Corp 1.650% 12/07/2021	70	0.00
USD	175,000	American Honda Finance Corp 1.950% 10/05/2023	174	0.01
USD	110,000	American Honda Finance Corp 2.300% 09/09/2026	109	0.01
USD	100,000	American Honda Finance Corp 2.350% 08/01/2027	98	0.00
USD	95,000	American Honda Finance Corp 2.600% 16/11/2022	96	0.00
USD	250,000	American Honda Finance Corp 2.900% 16/02/2024	255	0.01
USD	150,000	American Honda Finance Corp 3.375% 10/12/2021	153	0.01
USD	115,000	American Honda Finance Corp 3.450% 14/07/2023	119	0.01
USD	250,000	American Honda Finance Corp 3.550% 12/01/2024	260	0.01
USD	50,000	American International Group Inc 3.750% 10/07/2025	53	0.00
USD	75,000	American International Group Inc 3.875% 15/01/2035	80	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	American International Group Inc 3.900% 01/04/2026	54	0.00
USD	150,000	American International Group Inc 4.250% 15/03/2029	165	0.01
USD	100,000	American International Group Inc 4.375% 15/01/2055	107	0.00
USD	200,000	American International Group Inc 4.500% 16/07/2044	223	0.01
USD	325,000	American International Group Inc 4.800% 10/07/2045	375	0.02
USD	475,000	American International Group Inc 4.875% 01/06/2022	506	0.02
USD	50,000	American International Group Inc 5.750% 01/04/2048	51	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	125	0.01
USD	50,000	American International Group Inc 8.175% 15/05/2058	62	0.00
USD	100,000	American Tower Corp 2.400% 15/03/2025	103	0.00
USD	65,000	American Tower Corp 2.750% 15/01/2027	67	0.00
USD	110,000	American Tower Corp 2.900% 15/01/2030	116	0.01
USD	100,000	American Tower Corp 2.950% 15/01/2025	105	0.00
USD	295,000	American Tower Corp 3.000% 15/06/2023	308	0.01
USD	385,000	American Tower Corp 3.125% 15/01/2027	407	0.02
USD	100,000	American Tower Corp 3.600% 15/01/2028	109	0.01
USD	25,000	American Tower Corp 3.700% 15/10/2049	28	0.00
USD	175,000	American Tower Corp 3.800% 15/08/2029	196	0.01
USD	50,000	American Tower Corp 4.400% 15/02/2026	56	0.00
USD	100,000	American Tower Corp 4.700% 15/03/2022	106	0.00
USD	25,000	American Tower Corp 5.000% 15/02/2024	28	0.00
USD	25,000	American University 3.672% 01/04/2049	28	0.00
USD	60,000	American Water Capital Corp 2.950% 01/09/2027	64	0.00
USD	50,000	American Water Capital Corp 3.450% 01/06/2029	56	0.00
USD	35,000	American Water Capital Corp 3.750% 01/09/2028	40	0.00
USD	75,000	American Water Capital Corp 3.750% 01/09/2047	86	0.00
USD	50,000	American Water Capital Corp 3.850% 01/03/2024	55	0.00
USD	100,000	American Water Capital Corp 4.150% 01/06/2049	126	0.01
USD	175,000	American Water Capital Corp 4.200% 01/09/2048	218	0.01
USD	50,000	American Water Capital Corp 4.300% 01/09/2045	61	0.00
USD	125,000	Ameriprise Financial Inc 2.875% 15/09/2026	131	0.01
USD	65,000	Ameriprise Financial Inc 3.000% 22/03/2022	67	0.00
USD	25,000	Ameriprise Financial Inc 3.700% 15/10/2024	27	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	53	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	26	0.00
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	54	0.00
USD	25,000	AmerisourceBergen Corp 4.250% 01/03/2045	26	0.00
USD	25,000	AmerisourceBergen Corp 4.300% 15/12/2047	27	0.00
USD	230,000	Amgen Inc 1.900% 21/02/2025	236	0.01
USD	55,000	Amgen Inc 2.200% 21/02/2027	57	0.00
USD	250,000	Amgen Inc 2.250% 19/08/2023	259	0.01
USD	240,000	Amgen Inc 2.450% 21/02/2030	248	0.01
USD	90,000	Amgen Inc 2.600% 19/08/2026	96	0.00
USD	200,000	Amgen Inc 2.650% 11/05/2022	206	0.01
USD	54,000	Amgen Inc 2.700% 01/05/2022	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Amgen Inc 3.125% 01/05/2025	163	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	55	0.00
USD	140,000	Amgen Inc 3.375% 21/02/2050	153	0.01
USD	100,000	Amgen Inc 3.625% 15/05/2022	104	0.00
USD	150,000	Amgen Inc 3.625% 22/05/2024	163	0.01
USD	20,714	Amgen Inc 3.875% 15/11/2021	21	0.00
USD	150,000	Amgen Inc 4.400% 01/05/2045	183	0.01
USD	150,000	Amgen Inc 4.563% 15/06/2048	191	0.01
USD	460,000	Amgen Inc 4.663% 15/06/2051	602	0.02
USD	200,000	Amgen Inc 4.950% 01/10/2041	259	0.01
USD	210,000	Amgen Inc 5.650% 15/06/2042	299	0.01
USD	35,000	Amgen Inc 6.375% 01/06/2037	52	0.00
USD	200,000	Amphenol Corp 2.800% 15/02/2030	202	0.01
USD	25,000	Analog Devices Inc 2.875% 01/06/2023	26	0.00
USD	50,000	Analog Devices Inc 3.125% 05/12/2023	53	0.00
USD	25,000	Analog Devices Inc 3.500% 05/12/2026	27	0.00
USD	75,000	Analog Devices Inc 3.900% 15/12/2025	82	0.00
USD	270,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	295	0.01
USD	500,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	559	0.02
USD	933,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,076	0.04
USD	450,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	475	0.02
USD	100,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	108	0.00
USD	150,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	167	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	229	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.500% 12/01/2024	269	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	178	0.01
USD	235,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	260	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	445	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	218	0.01
USD	129,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	144	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	333	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	636	0.03
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	224	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	295	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	422	0.02
USD	535,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	669	0.03
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	198	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	382	0.02
USD	35,000	Anthem Inc 2.375% 15/01/2025	36	0.00
USD	100,000	Anthem Inc 2.875% 15/09/2029	105	0.00
USD	200,000	Anthem Inc 2.950% 01/12/2022	208	0.01
USD	150,000	Anthem Inc 3.125% 15/05/2022	156	0.01
USD	75,000	Anthem Inc 3.350% 01/12/2024	80	0.00
USD	35,000	Anthem Inc 3.500% 15/08/2024	38	0.00
USD	225,000	Anthem Inc 3.650% 01/12/2027	246	0.01
USD	90,000	Anthem Inc 3.700% 15/09/2049	97	0.00
USD	275,000	Anthem Inc 4.101% 01/03/2028	308	0.01
USD	195,000	Anthem Inc 4.375% 01/12/2047	232	0.01
USD	100,000	Anthem Inc 4.550% 01/03/2048	123	0.01
USD	50,000	Anthem Inc 4.625% 15/05/2042	60	0.00
USD	150,000	Anthem Inc 4.650% 15/01/2043	183	0.01
USD	100,000	Anthem Inc 4.650% 15/08/2044	119	0.01
USD	50,000	Anthem Inc 5.100% 15/01/2044	63	0.00
USD	150,000	Anthem Inc 6.375% 15/06/2037	205	0.01
USD	170,000	Aon Corp 2.200% 15/11/2022	173	0.01
USD	100,000	Aon Corp 8.205% 01/01/2027	118	0.01
USD	31,000	Apache Corp 3.250% 15/04/2022	28	0.00
USD	100,000	Apache Corp 4.250% 15/01/2044	67	0.00
USD	125,000	Apache Corp 4.375% 15/10/2028	100	0.00
USD	150,000	Apache Corp 4.750% 15/04/2043	103	0.00
USD	100,000	Apache Corp 5.100% 01/09/2040	69	0.00
USD	50,000	Apache Corp 5.250% 01/02/2042	34	0.00
USD	40,000	Apache Corp 5.350% 01/07/2049	28	0.00
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	72	0.00
USD	25,000	Appalachian Power Co 4.500% 01/03/2049	31	0.00
USD	105,000	Apple Inc 1.550% 04/08/2021	106	0.00
USD	105,000	Apple Inc 1.800% 11/09/2024	109	0.01
USD	250,000	Apple Inc 2.050% 11/09/2026	264	0.01
USD	300,000	Apple Inc 2.100% 12/09/2022	310	0.01
USD	319,000	Apple Inc 2.150% 09/02/2022	327	0.01
USD	240,000	Apple Inc 2.200% 11/09/2029	255	0.01
USD	200,000	Apple Inc 2.400% 13/01/2023	209	0.01
USD	490,000	Apple Inc 2.400% 03/05/2023	514	0.02
USD	282,000	Apple Inc 2.450% 04/08/2026	303	0.01
USD	125,000	Apple Inc 2.500% 09/02/2022	129	0.01
USD	150,000	Apple Inc 2.500% 09/02/2025	160	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Apple Inc 2.700% 13/05/2022	209	0.01
USD	250,000	Apple Inc 2.750% 13/01/2025	270	0.01
USD	205,000	Apple Inc 2.850% 06/05/2021	209	0.01
USD	125,000	Apple Inc 2.850% 23/02/2023	132	0.01
USD	225,000	Apple Inc 2.850% 11/05/2024	241	0.01
USD	125,000	Apple Inc 2.900% 12/09/2027	138	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	215	0.01
USD	400,000	Apple Inc 3.000% 09/02/2024	429	0.02
USD	475,000	Apple Inc 3.200% 11/05/2027	530	0.02
USD	300,000	Apple Inc 3.250% 23/02/2026	333	0.01
USD	145,000	Apple Inc 3.350% 09/02/2027	162	0.01
USD	375,000	Apple Inc 3.450% 06/05/2024	412	0.02
USD	150,000	Apple Inc 3.450% 09/02/2045	172	0.01
USD	200,000	Apple Inc 3.750% 12/09/2047	242	0.01
USD	100,000	Apple Inc 3.750% 13/11/2047	122	0.01
USD	380,000	Apple Inc 3.850% 04/05/2043	461	0.02
USD	250,000	Apple Inc 3.850% 04/08/2046	306	0.01
USD	100,000	Apple Inc 4.250% 09/02/2047	130	0.01
USD	250,000	Apple Inc 4.375% 13/05/2045	327	0.01
USD	75,000	Apple Inc 4.450% 06/05/2044	98	0.00
USD	150,000	Apple Inc 4.500% 23/02/2036	192	0.01
USD	435,000	Apple Inc 4.650% 23/02/2046	589	0.02
USD	75,000	Applied Materials Inc 3.300% 01/04/2027	83	0.00
USD	50,000	Applied Materials Inc 3.900% 01/10/2025	56	0.00
USD	100,000	Applied Materials Inc 4.300% 15/06/2021	104	0.00
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	196	0.01
USD	25,000	Applied Materials Inc 5.100% 01/10/2035	35	0.00
USD	35,000	Arch Capital Finance LLC 4.011% 15/12/2026	37	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	61	0.00
USD	50,000	Archer-Daniels-Midland Co 3.375% 15/03/2022	52	0.00
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	171	0.01
USD	175,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	205	0.01
USD	250,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	354	0.01
USD	175,000	Ares Capital Corp 3.250% 15/07/2025	156	0.01
USD	35,000	Ares Capital Corp 3.500% 10/02/2023	33	0.00
USD	250,000	Ares Capital Corp 4.200% 10/06/2024	239	0.01
USD	50,000	Ares Capital Corp 4.250% 01/03/2025	48	0.00
USD	210,000	Arizona Public Service Co 3.500% 01/12/2049	228	0.01
USD	125,000	Arizona Public Service Co 4.200% 15/08/2048	148	0.01
USD	205,000	Arrow Electronics Inc 3.250% 08/09/2024	207	0.01
USD	25,000	Arrow Electronics Inc 3.500% 01/04/2022	25	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	129	0.01
USD	25,000	Arrow Electronics Inc 4.500% 01/03/2023	26	0.00
USD	150,000	Ascension Health 3.945% 15/11/2046	174	0.01
USD	75,000	Ascension Health 4.847% 15/11/2053	99	0.00
USD	250,000	Assurant Inc 4.000% 15/03/2023	259	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Assurant Inc 4.200% 27/09/2023	105	0.00
USD	175,000	AT&T Inc 2.625% 01/12/2022	179	0.01
USD	100,000	AT&T Inc 3.000% 15/02/2022	103	0.00
USD	100,000	AT&T Inc 3.000% 30/06/2022	103	0.00
USD	200,000	AT&T Inc 3.200% 01/03/2022	207	0.01
USD	300,000	AT&T Inc 3.400% 15/06/2022	312	0.01
USD	200,000	AT&T Inc 3.400% 15/05/2025	212	0.01
USD	125,000	AT&T Inc 3.550% 01/06/2024	132	0.01
USD	125,000	AT&T Inc 3.600% 17/02/2023	132	0.01
USD	50,000	AT&T Inc 3.600% 15/07/2025	54	0.00
USD	160,000	AT&T Inc 3.800% 15/03/2022	167	0.01
USD	150,000	AT&T Inc 3.800% 15/02/2027	162	0.01
USD	150,000	AT&T Inc 3.875% 15/01/2026	162	0.01
USD	225,000	AT&T Inc 3.900% 11/03/2024	241	0.01
USD	185,000	AT&T Inc 3.950% 15/01/2025	200	0.01
USD	200,000	AT&T Inc 4.000% 15/01/2022	209	0.01
USD	325,000	AT&T Inc 4.100% 15/02/2028	358	0.01
USD	300,000	AT&T Inc 4.125% 17/02/2026	330	0.01
USD	254,000	AT&T Inc 4.250% 01/03/2027	280	0.01
USD	225,000	AT&T Inc 4.300% 15/02/2030	253	0.01
USD	400,000	AT&T Inc 4.350% 01/03/2029	450	0.02
USD	275,000	AT&T Inc 4.350% 15/06/2045	302	0.01
USD	185,000	AT&T Inc 4.450% 15/05/2021	191	0.01
USD	325,000	AT&T Inc 4.500% 15/05/2035	364	0.02
USD	680,000	AT&T Inc 4.500% 09/03/2048	778	0.03
USD	200,000	AT&T Inc 4.550% 09/03/2049	230	0.01
USD	175,000	AT&T Inc 4.650% 01/06/2044	197	0.01
USD	350,000	AT&T Inc 4.750% 15/05/2046	404	0.02
USD	250,000	AT&T Inc 4.800% 15/06/2044	287	0.01
USD	280,000	AT&T Inc 4.850% 01/03/2039	324	0.01
USD	100,000	AT&T Inc 4.850% 15/07/2045	115	0.01
USD	275,000	AT&T Inc 4.900% 15/08/2037	318	0.01
USD	170,000	AT&T Inc 5.150% 15/03/2042	204	0.01
USD	250,000	AT&T Inc 5.150% 15/11/2046	300	0.01
USD	200,000	AT&T Inc 5.150% 15/02/2050	248	0.01
USD	350,000	AT&T Inc 5.250% 01/03/2037	416	0.02
USD	95,000	AT&T Inc 5.300% 15/08/2058	120	0.01
USD	225,000	AT&T Inc 5.350% 01/09/2040	272	0.01
USD	176,000	AT&T Inc 5.350% 15/12/2043	218	0.01
USD	75,000	AT&T Inc 5.375% 15/10/2041	87	0.00
USD	150,000	AT&T Inc 5.450% 01/03/2047	190	0.01
USD	125,000	AT&T Inc 5.550% 15/08/2041	153	0.01
USD	150,000	AT&T Inc 5.650% 15/02/2047	191	0.01
USD	75,000	AT&T Inc 5.700% 01/03/2057	98	0.00
USD	100,000	AT&T Inc 6.100% 15/07/2040	130	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	AT&T Inc 6.150% 15/09/2034	175	0.01
USD	25,000	AT&T Inc 6.250% 29/03/2041	32	0.00
USD	170,000	AT&T Inc 6.350% 15/03/2040	227	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	29	0.00
USD	45,000	Atmos Energy Corp 2.625% 15/09/2029	48	0.00
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	70	0.00
USD	105,000	Atmos Energy Corp 3.375% 15/09/2049	118	0.01
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	125	0.01
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	32	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	34	0.00
USD	25,000	Autodesk Inc 2.850% 15/01/2030	26	0.00
USD	100,000	Autodesk Inc 3.500% 15/06/2027	110	0.01
USD	100,000	Autodesk Inc 3.600% 15/12/2022	104	0.00
USD	25,000	Autodesk Inc 4.375% 15/06/2025	28	0.00
USD	25,000	Automatic Data Processing Inc 3.375% 15/09/2025	28	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	48	0.00
USD	50,000	AutoNation Inc 4.500% 01/10/2025	50	0.00
USD	66,000	AutoZone Inc 3.125% 18/04/2024	69	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	180	0.01
USD	25,000	AutoZone Inc 3.700% 15/04/2022	26	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	105	0.00
USD	75,000	AvalonBay Communities Inc 2.300% 01/03/2030	74	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	47	0.00
USD	55,000	AvalonBay Communities Inc 2.950% 11/05/2026	56	0.00
USD	320,000	AvalonBay Communities Inc 3.200% 15/01/2028	338	0.01
USD	105,000	AvalonBay Communities Inc 3.300% 01/06/2029	112	0.01
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	59	0.00
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	28	0.00
USD	25,000	AvalonBay Communities Inc 4.150% 01/07/2047	30	0.00
USD	25,000	AvalonBay Communities Inc 4.350% 15/04/2048	31	0.00
USD	200,000	Avangrid Inc 3.150% 01/12/2024	212	0.01
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	137	0.01
USD	25,000	Avista Corp 4.350% 01/06/2048	31	0.00
USD	150,000	Avnet Inc 4.875% 01/12/2022	158	0.01
USD	70,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	74	0.00
USD	135,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	126	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	192	0.01
USD	150,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	129	0.01
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	52	0.00
USD	100,000	Baltimore Gas & Electric Co 2.400% 15/08/2026	105	0.00
USD	225,000	Baltimore Gas & Electric Co 3.200% 15/09/2049	243	0.01
USD	25,000	Baltimore Gas & Electric Co 3.500% 15/11/2021	26	0.00
USD	31,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	35	0.00
USD	125,000	Baltimore Gas & Electric Co 4.250% 15/09/2048	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	445,000	Bank of America Corp 1.000% 29/04/2031	457	0.02
USD	300,000	Bank of America Corp 1.000% 20/03/2051	361	0.01
USD	300,000	Bank of America Corp 2.015% 13/02/2026	302	0.01
USD	230,000	Bank of America Corp 2.456% 22/10/2025	235	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	202	0.01
USD	195,000	Bank of America Corp 2.503% 21/10/2022	199	0.01
USD	100,000	Bank of America Corp 2.816% 21/07/2023	103	0.00
USD	100,000	Bank of America Corp 2.881% 24/04/2023	102	0.00
USD	300,000	Bank of America Corp 2.884% 22/10/2030	310	0.01
USD	604,000	Bank of America Corp 3.004% 20/12/2023	625	0.03
USD	250,000	Bank of America Corp 3.093% 01/10/2025	262	0.01
USD	268,000	Bank of America Corp 3.124% 20/01/2023	275	0.01
USD	390,000	Bank of America Corp 3.194% 23/07/2030	417	0.02
USD	325,000	Bank of America Corp 3.248% 21/10/2027^	347	0.01
USD	200,000	Bank of America Corp 3.300% 11/01/2023	209	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	266	0.01
USD	498,000	Bank of America Corp 3.419% 20/12/2028	534	0.02
USD	290,000	Bank of America Corp 3.458% 15/03/2025^	307	0.01
USD	275,000	Bank of America Corp 3.499% 17/05/2022	280	0.01
USD	25,000	Bank of America Corp 3.500% 19/04/2026	27	0.00
USD	425,000	Bank of America Corp 3.550% 05/03/2024	447	0.02
USD	475,000	Bank of America Corp 3.559% 23/04/2027	512	0.02
USD	350,000	Bank of America Corp 3.593% 21/07/2028	380	0.02
USD	25,000	Bank of America Corp 3.705% 24/04/2028	27	0.00
USD	250,000	Bank of America Corp 3.824% 20/01/2028	273	0.01
USD	200,000	Bank of America Corp 3.864% 23/07/2024	213	0.01
USD	250,000	Bank of America Corp 3.875% 01/08/2025	275	0.01
USD	50,000	Bank of America Corp 3.946% 23/01/2049	58	0.00
USD	150,000	Bank of America Corp 3.950% 21/04/2025	162	0.01
USD	200,000	Bank of America Corp 3.970% 05/03/2029	223	0.01
USD	355,000	Bank of America Corp 3.974% 07/02/2030	398	0.02
USD	300,000	Bank of America Corp 4.000% 01/04/2024	326	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	270	0.01
USD	100,000	Bank of America Corp 4.100% 24/07/2023	108	0.00
USD	111,000	Bank of America Corp 4.125% 22/01/2024	121	0.01
USD	100,000	Bank of America Corp 4.183% 25/11/2027	110	0.01
USD	479,000	Bank of America Corp 4.200% 26/08/2024	519	0.02
USD	300,000	Bank of America Corp 4.244% 24/04/2038	353	0.01
USD	250,000	Bank of America Corp 4.250% 22/10/2026	274	0.01
USD	380,000	Bank of America Corp 4.271% 23/07/2029	432	0.02
USD	1,070,000	Bank of America Corp 4.330% 15/03/2050	1,332	0.05
USD	225,000	Bank of America Corp 4.443% 20/01/2048	275	0.01
USD	470,000	Bank of America Corp 4.450% 03/03/2026	520	0.02
USD	75,000	Bank of America Corp 4.750% 21/04/2045	92	0.00
USD	25,000	Bank of America Corp 4.875% 01/04/2044	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Bank of America Corp 5.000% 21/01/2044	392	0.02
USD	250,000	Bank of America Corp 5.700% 24/01/2022	268	0.01
USD	150,000	Bank of America Corp 5.875% 07/02/2042	217	0.01
USD	220,000	Bank of America Corp 6.110% 29/01/2037	297	0.01
USD	200,000	Bank of America Corp 7.750% 14/05/2038	315	0.01
USD	150,000	Bank of New York Mellon Corp 1.850% 27/01/2023	153	0.01
USD	100,000	Bank of New York Mellon Corp 1.950% 23/08/2022	102	0.00
USD	100,000	Bank of New York Mellon Corp 2.050% 03/05/2021	101	0.00
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	129	0.01
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	53	0.00
USD	100,000	Bank of New York Mellon Corp 2.661% 16/05/2023	103	0.00
USD	112,000	Bank of New York Mellon Corp 2.800% 04/05/2026	119	0.01
USD	240,000	Bank of New York Mellon Corp 2.950% 29/01/2023	252	0.01
USD	195,000	Bank of New York Mellon Corp 3.000% 24/02/2025	211	0.01
USD	72,000	Bank of New York Mellon Corp 3.000% 30/10/2028	76	0.00
USD	75,000	Bank of New York Mellon Corp 3.250% 16/05/2027	82	0.00
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	55	0.00
USD	100,000	Bank of New York Mellon Corp 3.400% 29/01/2028	111	0.01
USD	100,000	Bank of New York Mellon Corp 3.442% 07/02/2028	109	0.01
USD	265,000	Bank of New York Mellon Corp 3.450% 11/08/2023	284	0.01
USD	50,000	Bank of New York Mellon Corp 3.500% 28/04/2023	53	0.00
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	109	0.01
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	58	0.00
USD	210,000	Bank of New York Mellon Corp 3.950% 18/11/2025	235	0.01
USD	25,000	Barrick North America Finance LLC 5.700% 30/05/2041	33	0.00
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	105	0.00
USD	110,000	BAT Capital Corp 2.764% 15/08/2022	112	0.01
USD	200,000	BAT Capital Corp 2.789% 06/09/2024	204	0.01
USD	100,000	BAT Capital Corp 3.215% 06/09/2026	103	0.00
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	311	0.01
USD	370,000	BAT Capital Corp 3.557% 15/08/2027	380	0.02
USD	250,000	BAT Capital Corp 4.390% 15/08/2037	255	0.01
USD	345,000	BAT Capital Corp 4.540% 15/08/2047	360	0.01
USD	100,000	BAT Capital Corp 4.758% 06/09/2049	109	0.01
USD	97,000	Baxalta Inc 4.000% 23/06/2025	107	0.00
USD	150,000	Baxalta Inc 5.250% 23/06/2045	210	0.01
USD	50,000	Baxter International Inc 3.500% 15/08/2046	54	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	27	0.00
USD	325,000	BBVA USA 3.500% 11/06/2021	328	0.01
USD	100,000	Becton Dickinson and Co 3.125% 08/11/2021	102	0.00
USD	450,000	Becton Dickinson and Co 3.363% 06/06/2024	479	0.02
USD	82,000	Becton Dickinson and Co 3.700% 06/06/2027	89	0.00
USD	300,000	Becton Dickinson and Co 3.734% 15/12/2024	324	0.01
USD	100,000	Becton Dickinson and Co 4.669% 06/06/2047^	125	0.01
USD	93,000	Becton Dickinson and Co 4.685% 15/12/2044	114	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Bemis Co Inc 4.500% 15/10/2021	26	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	28	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	27	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	89	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	128	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	132	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	131	0.01
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	169	0.01
USD	280,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	396	0.02
USD	150,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	157	0.01
USD	150,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	189	0.01
USD	350,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	446	0.02
USD	125,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	157	0.01
USD	25,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	36	0.00
USD	200,000	Berkshire Hathaway Inc 2.750% 15/03/2023	212	0.01
USD	50,000	Berkshire Hathaway Inc 3.000% 11/02/2023	53	0.00
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	412	0.02
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	129	0.01
USD	25,000	Best Buy Co Inc 4.450% 01/10/2028	26	0.00
USD	21,000	Bestfoods 7.250% 15/12/2026	27	0.00
USD	225,000	BGC Partners Inc 5.375% 24/07/2023	222	0.01
USD	400,000	Biogen Inc 2.250% 01/05/2030	400	0.02
USD	230,000	Biogen Inc 3.150% 01/05/2050	225	0.01
USD	200,000	Biogen Inc 4.050% 15/09/2025	222	0.01
USD	200,000	Biogen Inc 5.200% 15/09/2045	261	0.01
USD	85,000	Black Hills Corp 3.050% 15/10/2029	87	0.00
USD	27,000	Black Hills Corp 3.150% 15/01/2027	26	0.00
USD	110,000	Black Hills Corp 3.875% 15/10/2049	112	0.01
USD	25,000	Black Hills Corp 3.950% 15/01/2026	27	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	51	0.00
USD	100,000	Boardwalk Pipelines LP 3.375% 01/02/2023	89	0.00
USD	100,000	Boardwalk Pipelines LP 4.800% 03/05/2029	88	0.00
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	23	0.00
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	137	0.01
USD	40,000	Boeing Co 1.875% 15/06/2023	37	0.00
USD	75,000	Boeing Co 2.125% 01/03/2022	72	0.00
USD	100,000	Boeing Co 2.250% 15/06/2026	88	0.00
USD	180,000	Boeing Co 2.600% 30/10/2025	161	0.01
USD	30,000	Boeing Co 2.800% 01/03/2023	28	0.00
USD	17,000	Boeing Co 2.800% 01/03/2024	16	0.00
USD	100,000	Boeing Co 2.800% 01/03/2027	90	0.00
USD	35,000	Boeing Co 2.850% 30/10/2024	33	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Boeing Co 3.200% 01/03/2029	92	0.00
USD	70,000	Boeing Co 3.250% 01/03/2028	62	0.00
USD	100,000	Boeing Co 3.250% 01/02/2035	83	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	75	0.00
USD	60,000	Boeing Co 3.450% 01/11/2028	54	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	60	0.00
USD	125,000	Boeing Co 3.600% 01/05/2034	106	0.00
USD	130,000	Boeing Co 3.750% 01/02/2050	104	0.00
USD	60,000	Boeing Co 3.825% 01/03/2059	45	0.00
USD	75,000	Boeing Co 3.850% 01/11/2048	59	0.00
USD	100,000	Boeing Co 3.900% 01/05/2049	81	0.00
USD	100,000	Boeing Co 3.950% 01/08/2059	78	0.00
USD	130,000	Boeing Co 5.875% 15/02/2040	130	0.01
USD	75,000	Booking Holdings Inc 2.750% 15/03/2023	76	0.00
USD	100,000	Booking Holdings Inc 3.550% 15/03/2028	102	0.00
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	21	0.00
USD	30,000	BorgWarner Inc 3.375% 15/03/2025	31	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	48	0.00
USD	150,000	Boston Properties LP 2.750% 01/10/2026	150	0.01
USD	95,000	Boston Properties LP 2.900% 15/03/2030	93	0.00
USD	125,000	Boston Properties LP 3.200% 15/01/2025	131	0.01
USD	70,000	Boston Properties LP 3.400% 21/06/2029	73	0.00
USD	100,000	Boston Properties LP 3.800% 01/02/2024	105	0.00
USD	300,000	Boston Properties LP 3.850% 01/02/2023	317	0.01
USD	250,000	Boston Properties LP 4.500% 01/12/2028	283	0.01
USD	65,000	Boston Scientific Corp 3.450% 01/03/2024	69	0.00
USD	100,000	Boston Scientific Corp 3.750% 01/03/2026	109	0.01
USD	102,000	Boston Scientific Corp 3.850% 15/05/2025	112	0.01
USD	50,000	Boston Scientific Corp 4.000% 01/03/2029	56	0.00
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	60	0.00
USD	235,000	Boston Scientific Corp 4.700% 01/03/2049	294	0.01
USD	25,000	Boston Scientific Corp 7.000% 15/11/2035	36	0.00
USD	250,000	BP Capital Markets America Inc 2.112% 16/09/2021	252	0.01
USD	25,000	BP Capital Markets America Inc 2.750% 10/05/2023	26	0.00
USD	100,000	BP Capital Markets America Inc 3.000% 24/02/2050	95	0.00
USD	96,000	BP Capital Markets America Inc 3.017% 16/01/2027	98	0.00
USD	25,000	BP Capital Markets America Inc 3.119% 04/05/2026	26	0.00
USD	410,000	BP Capital Markets America Inc 3.224% 14/04/2024	429	0.02
USD	150,000	BP Capital Markets America Inc 3.245% 06/05/2022	154	0.01
USD	300,000	BP Capital Markets America Inc 3.410% 11/02/2026	319	0.01
USD	150,000	BP Capital Markets America Inc 3.588% 14/04/2027	158	0.01
USD	50,000	BP Capital Markets America Inc 3.796% 21/09/2025	54	0.00
USD	250,000	BP Capital Markets America Inc 3.937% 21/09/2028	272	0.01
USD	50,000	BP Capital Markets America Inc 4.234% 06/11/2028	56	0.00
USD	175,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	180	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Brighthouse Financial Inc 3.700% 22/06/2027	96	0.00
USD	175,000	Brighthouse Financial Inc 4.700% 22/06/2047	152	0.01
USD	150,000	Bristol-Myers Squibb Co 2.250% 15/08/2021	152	0.01
USD	300,000	Bristol-Myers Squibb Co 2.550% 14/05/2021	305	0.01
USD	400,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	413	0.02
USD	261,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	273	0.01
USD	250,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	276	0.01
USD	200,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	210	0.01
USD	130,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	145	0.01
USD	110,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	125	0.01
USD	460,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	525	0.02
USD	225,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	253	0.01
USD	25,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	26	0.00
USD	375,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	421	0.02
USD	145,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	180	0.01
USD	315,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	412	0.02
USD	350,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	457	0.02
USD	200,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	269	0.01
USD	150,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	200	0.01
USD	95,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	132	0.01
USD	75,000	Bristol-Myers Squibb Co 5.250% 15/08/2043	109	0.01
USD	70,000	Bristol-Myers Squibb Co 7.150% 15/06/2023	82	0.00
USD	25,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	25	0.00
USD	100,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	101	0.00
USD	100,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	99	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	150	0.01
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	258	0.01
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	304	0.01
USD	50,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	52	0.00
USD	400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	417	0.02
USD	300,000	Broadcom Inc 3.125% 15/10/2022	311	0.01
USD	425,000	Broadcom Inc 3.625% 15/10/2024	448	0.02
USD	250,000	Broadcom Inc 4.250% 15/04/2026	269	0.01
USD	250,000	Broadcom Inc 4.750% 15/04/2029	276	0.01
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	103	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	106	0.00
USD	250,000	Brookfield Finance LLC 3.450% 15/04/2050	207	0.01
USD	40,000	Brown & Brown Inc 4.500% 15/03/2029	42	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	131	0.01
USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	61	0.00
USD	175,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	177	0.01
USD	118,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	117	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	49	0.00
USD	300,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	312	0.01
USD	25,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	26	0.00
USD	149,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	155	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	163	0.01
USD	125,000	Burlington Northern Santa Fe LLC 3.450% 15/09/2021	128	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	113	0.01
USD	75,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	83	0.00
USD	250,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	273	0.01
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	146	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	152	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	182	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	121	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	62	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	30	0.00
USD	113,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	139	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	124	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	125	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	387	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	131	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	64	0.00
USD	225,000	Burlington Resources LLC 5.950% 15/10/2036	289	0.01
USD	90,000	CA Inc 3.600% 15/08/2022	91	0.00
USD	25,000	CA Inc 4.700% 15/03/2027	26	0.00
USD	175,000	Cabot Corp 4.000% 01/07/2029	180	0.01
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	82	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	106	0.00
USD	100,000	Camden Property Trust 3.350% 01/11/2049	104	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	28	0.00
USD	25,000	Campbell Soup Co 2.500% 02/08/2022	26	0.00
USD	100,000	Campbell Soup Co 3.300% 19/03/2025	106	0.00
USD	50,000	Campbell Soup Co 3.650% 15/03/2023	53	0.00
USD	25,000	Campbell Soup Co 4.150% 15/03/2028	28	0.00
USD	75,000	Campbell Soup Co 4.800% 15/03/2048	95	0.00
USD	400,000	Capital One Bank USA NA 2.014% 27/01/2023	397	0.02
USD	500,000	Capital One Bank USA NA 2.280% 28/01/2026	483	0.02
USD	125,000	Capital One Financial Corp 3.050% 09/03/2022	127	0.01
USD	190,000	Capital One Financial Corp 3.200% 30/01/2023	194	0.01
USD	230,000	Capital One Financial Corp 3.200% 05/02/2025	235	0.01
USD	102,000	Capital One Financial Corp 3.500% 15/06/2023	105	0.00
USD	50,000	Capital One Financial Corp 3.750% 24/04/2024	52	0.00
USD	125,000	Capital One Financial Corp 3.750% 28/07/2026	123	0.01
USD	175,000	Capital One Financial Corp 3.750% 09/03/2027	178	0.01
USD	25,000	Capital One Financial Corp 3.800% 31/01/2028	25	0.00
USD	500,000	Capital One Financial Corp 3.900% 29/01/2024	520	0.02
USD	100,000	Capital One Financial Corp 4.200% 29/10/2025	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	53	0.00
USD	225,000	Capital One Financial Corp 4.750% 15/07/2021	232	0.01
USD	50,000	Cardinal Health Inc 3.200% 15/03/2023	52	0.00
USD	100,000	Cardinal Health Inc 3.410% 15/06/2027	107	0.00
USD	100,000	Cardinal Health Inc 3.750% 15/09/2025	107	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	80	0.00
USD	75,000	Cardinal Health Inc 4.600% 15/03/2043	77	0.00
USD	75,000	Cardinal Health Inc 4.900% 15/09/2045	85	0.00
USD	150,000	Carlisle Cos Inc 3.500% 01/12/2024	154	0.01
USD	60,000	Carlisle Cos Inc 3.750% 01/12/2027	61	0.00
USD	95,000	Carrier Global Corp 1.923% 15/02/2023	95	0.00
USD	390,000	Carrier Global Corp 2.242% 15/02/2025	386	0.02
USD	135,000	Carrier Global Corp 2.493% 15/02/2027	129	0.01
USD	300,000	Carrier Global Corp 3.577% 05/04/2050	271	0.01
USD	150,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	151	0.01
USD	100,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	102	0.00
USD	125,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	128	0.01
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	52	0.00
USD	250,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	259	0.01
USD	80,000	Caterpillar Financial Services Corp 2.650% 17/05/2021	81	0.00
USD	80,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	85	0.00
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	82	0.00
USD	150,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	160	0.01
USD	125,000	Caterpillar Inc 2.600% 26/06/2022	129	0.01
USD	200,000	Caterpillar Inc 3.250% 19/09/2049	216	0.01
USD	300,000	Caterpillar Inc 3.400% 15/05/2024	326	0.01
USD	100,000	Caterpillar Inc 3.803% 15/08/2042	117	0.01
USD	250,000	Caterpillar Inc 3.900% 27/05/2021	257	0.01
USD	50,000	Caterpillar Inc 4.300% 15/05/2044	63	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	68	0.00
USD	25,000	Caterpillar Inc 5.200% 27/05/2041	35	0.00
USD	185,000	Caterpillar Inc 6.050% 15/08/2036	259	0.01
USD	25,000	Cboe Global Markets Inc 3.650% 12/01/2027	27	0.00
USD	125,000	CBRE Services Inc 4.875% 01/03/2026	133	0.01
USD	50,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	53	0.00
USD	75,000	Celanese US Holdings LLC 3.500% 08/05/2024	75	0.00
USD	50,000	Celanese US Holdings LLC 5.875% 15/06/2021	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	57	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	61	0.00
USD	35,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	45	0.00
USD	45,000	CenterPoint Energy Inc 2.500% 01/09/2024	46	0.00
USD	150,000	CenterPoint Energy Inc 2.950% 01/03/2030	154	0.01
USD	75,000	CenterPoint Energy Inc 3.700% 01/09/2049	77	0.00
USD	25,000	CenterPoint Energy Inc 3.850% 01/02/2024	27	0.00
USD	80,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	83	0.00
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	55	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	81	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	124	0.01
USD	50,000	Charles Schwab Corp 2.650% 25/01/2023	52	0.00
USD	150,000	Charles Schwab Corp 3.200% 25/01/2028	159	0.01
USD	100,000	Charles Schwab Corp 3.250% 21/05/2021	102	0.00
USD	240,000	Charles Schwab Corp 3.250% 22/05/2029	256	0.01
USD	25,000	Charles Schwab Corp 3.550% 01/02/2024	27	0.00
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	253	0.01
USD	35,000	Charles Schwab Corp 4.000% 01/02/2029	40	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	107	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	111	0.01
USD	420,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	443	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	217	0.01
USD	296,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	335	0.01
USD	525,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	593	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	176	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	299	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038^	118	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	302	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	253	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	161	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	398	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	202	0.01
USD	245,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	225	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	200	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	188	0.01
USD	200,000	Chevron Corp 2.100% 16/05/2021	202	0.01
USD	225,000	Chevron Corp 2.355% 05/12/2022	232	0.01
USD	300,000	Chevron Corp 2.411% 03/03/2022	308	0.01
USD	100,000	Chevron Corp 2.498% 03/03/2022	103	0.00
USD	100,000	Chevron Corp 2.954% 16/05/2026	109	0.01
USD	175,000	Chevron Corp 3.191% 24/06/2023	185	0.01
USD	135,000	Chevron Corp 3.326% 17/11/2025	149	0.01
USD	150,000	Children's Hospital Medical Center 4.268% 15/05/2044	184	0.01
USD	150,000	Choice Hotels International Inc 5.750% 01/07/2022	150	0.01
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	115	0.01
USD	25,000	Chubb Corp 6.000% 11/05/2037	36	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	76	0.00
USD	57,000	Chubb INA Holdings Inc 2.700% 13/03/2023	60	0.00
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	54	0.00
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	110	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	196	0.01
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	102	0.00
USD	26,000	Church & Dwight Co Inc 3.950% 01/08/2047	29	0.00
USD	80,000	Cigna Corp 2.400% 15/03/2030	81	0.00
USD	200,000	Cigna Corp 3.000% 15/07/2023	208	0.01
USD	175,000	Cigna Corp 3.050% 30/11/2022	181	0.01
USD	25,000	Cigna Corp 3.050% 15/10/2027	26	0.00
USD	200,000	Cigna Corp 3.250% 15/04/2025	214	0.01
USD	365,000	Cigna Corp 3.400% 17/09/2021	375	0.02
USD	125,000	Cigna Corp 3.400% 01/03/2027	134	0.01
USD	145,000	Cigna Corp 3.400% 15/03/2050	152	0.01
USD	50,000	Cigna Corp 3.875% 15/10/2047	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Cigna Corp 3.900% 15/02/2022	104	0.00
USD	300,000	Cigna Corp 4.125% 15/11/2025	336	0.01
USD	475,000	Cigna Corp 4.375% 15/10/2028	544	0.02
USD	325,000	Cigna Corp 4.800% 15/08/2038	396	0.02
USD	75,000	Cigna Corp 4.800% 15/07/2046	93	0.00
USD	350,000	Cigna Corp 4.900% 15/12/2048	451	0.02
USD	85,000	Cigna Corp 6.125% 15/11/2041	119	0.01
USD	150,000	Cimarex Energy Co 4.375% 01/06/2024	138	0.01
USD	45,000	Cimarex Energy Co 4.375% 15/03/2029	39	0.00
USD	100,000	Cintas Corp No 2 3.700% 01/04/2027	108	0.00
USD	400,000	Cisco Systems Inc 1.850% 20/09/2021	407	0.02
USD	225,000	Cisco Systems Inc 2.200% 20/09/2023	235	0.01
USD	225,000	Cisco Systems Inc 2.500% 20/09/2026	244	0.01
USD	200,000	Cisco Systems Inc 2.950% 28/02/2026	221	0.01
USD	100,000	Cisco Systems Inc 3.625% 04/03/2024	111	0.01
USD	75,000	Cisco Systems Inc 5.500% 15/01/2040	108	0.01
USD	265,000	Cisco Systems Inc 5.900% 15/02/2039	392	0.02
USD	500,000	Citibank NA 2.844% 20/05/2022	506	0.02
USD	250,000	Citibank NA 3.650% 23/01/2024	269	0.01
USD	65,000	Citigroup Inc 1.000% 08/04/2026	68	0.00
USD	240,000	Citigroup Inc 1.000% 31/03/2031	276	0.01
USD	300,000	Citigroup Inc 1.000% 26/03/2041	387	0.02
USD	400,000	Citigroup Inc 2.350% 02/08/2021	404	0.02
USD	50,000	Citigroup Inc 2.666% 29/01/2031	50	0.00
USD	400,000	Citigroup Inc 2.700% 27/10/2022	410	0.02
USD	200,000	Citigroup Inc 2.750% 25/04/2022	205	0.01
USD	275,000	Citigroup Inc 2.876% 24/07/2023	282	0.01
USD	100,000	Citigroup Inc 2.900% 08/12/2021	102	0.00
USD	400,000	Citigroup Inc 2.976% 05/11/2030	408	0.02
USD	100,000	Citigroup Inc 3.142% 24/01/2023	103	0.00
USD	500,000	Citigroup Inc 3.200% 21/10/2026	527	0.02
USD	65,000	Citigroup Inc 3.300% 27/04/2025	69	0.00
USD	490,000	Citigroup Inc 3.352% 24/04/2025	515	0.02
USD	175,000	Citigroup Inc 3.520% 27/10/2028	186	0.01
USD	350,000	Citigroup Inc 3.668% 24/07/2028	374	0.02
USD	200,000	Citigroup Inc 3.700% 12/01/2026	216	0.01
USD	250,000	Citigroup Inc 3.750% 16/06/2024	268	0.01
USD	350,000	Citigroup Inc 3.875% 26/03/2025	373	0.02
USD	75,000	Citigroup Inc 3.878% 24/01/2039	81	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	324	0.01
USD	350,000	Citigroup Inc 3.980% 20/03/2030	385	0.02
USD	25,000	Citigroup Inc 4.000% 05/08/2024	27	0.00
USD	150,000	Citigroup Inc 4.044% 01/06/2024	160	0.01
USD	50,000	Citigroup Inc 4.050% 30/07/2022	52	0.00
USD	200,000	Citigroup Inc 4.075% 23/04/2029	221	0.01
USD	325,000	Citigroup Inc 4.125% 25/07/2028	352	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Citigroup Inc 4.300% 20/11/2026	109	0.01
USD	225,000	Citigroup Inc 4.400% 10/06/2025	245	0.01
USD	450,000	Citigroup Inc 4.450% 29/09/2027	493	0.02
USD	405,000	Citigroup Inc 4.500% 14/01/2022	425	0.02
USD	25,000	Citigroup Inc 4.600% 09/03/2026	28	0.00
USD	250,000	Citigroup Inc 4.650% 30/07/2045	303	0.01
USD	240,000	Citigroup Inc 4.650% 23/07/2048	293	0.01
USD	145,000	Citigroup Inc 4.750% 18/05/2046	176	0.01
USD	75,000	Citigroup Inc 5.300% 06/05/2044	95	0.00
USD	250,000	Citigroup Inc 5.500% 13/09/2025	286	0.01
USD	150,000	Citigroup Inc 5.875% 22/02/2033	187	0.01
USD	160,000	Citigroup Inc 5.875% 30/01/2042	222	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	63	0.00
USD	100,000	Citigroup Inc 6.125% 25/08/2036	128	0.01
USD	75,000	Citigroup Inc 6.625% 15/06/2032	98	0.00
USD	100,000	Citigroup Inc 6.675% 13/09/2043	146	0.01
USD	200,000	Citigroup Inc 8.125% 15/07/2039	329	0.01
USD	250,000	Citizens Bank NA/Providence RI 3.700% 29/03/2023	262	0.01
USD	150,000	Citizens Financial Group Inc 2.375% 28/07/2021	151	0.01
USD	255,000	Citizens Financial Group Inc 2.500% 06/02/2030	242	0.01
USD	50,000	City of Hope 4.378% 15/08/2048	58	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	127	0.01
USD	25,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	23	0.00
USD	125,000	Cleveland Clinic Foundation 4.858% 01/01/2114	163	0.01
USD	30,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	38	0.00
USD	50,000	Clorox Co 3.500% 15/12/2024	54	0.00
USD	25,000	Clorox Co 3.900% 15/05/2028	28	0.00
USD	35,000	CME Group Inc 3.000% 15/09/2022	37	0.00
USD	175,000	CME Group Inc 3.000% 15/03/2025	190	0.01
USD	185,000	CME Group Inc 4.150% 15/06/2048	247	0.01
USD	125,000	CMS Energy Corp 4.875% 01/03/2044	159	0.01
USD	230,000	CNA Financial Corp 3.950% 15/05/2024	243	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	54	0.00
USD	125,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	133	0.01
USD	125,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	142	0.01
USD	200,000	Coca-Cola Co 1.550% 01/09/2021	202	0.01
USD	100,000	Coca-Cola Co 1.750% 06/09/2024	103	0.00
USD	100,000	Coca-Cola Co 2.125% 06/09/2029	104	0.00
USD	225,000	Coca-Cola Co 2.200% 25/05/2022	232	0.01
USD	200,000	Coca-Cola Co 2.250% 01/09/2026	213	0.01
USD	200,000	Coca-Cola Co 2.550% 01/06/2026	215	0.01
USD	100,000	Coca-Cola Co 3.200% 01/11/2023	109	0.01
USD	50,000	Coca-Cola Co 3.300% 01/09/2021	52	0.00
USD	100,000	Coca-Cola Co 3.450% 25/03/2030	116	0.01
USD	450,000	Coca-Cola Co 4.200% 25/03/2050	583	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	108	0.01
USD	75,000	Colgate-Palmolive Co 2.450% 15/11/2021	77	0.00
USD	40,000	Colgate-Palmolive Co 3.700% 01/08/2047	52	0.00
USD	50,000	Colgate-Palmolive Co 4.000% 15/08/2045	66	0.00
USD	100,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	106	0.00
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	28	0.00
USD	150,000	Comcast Corp 1.625% 15/01/2022	152	0.01
USD	140,000	Comcast Corp 2.350% 15/01/2027	146	0.01
USD	250,000	Comcast Corp 2.650% 01/02/2030	266	0.01
USD	150,000	Comcast Corp 3.000% 01/02/2024	160	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	273	0.01
USD	350,000	Comcast Corp 3.150% 15/02/2028^	381	0.02
USD	195,000	Comcast Corp 3.200% 15/07/2036	212	0.01
USD	100,000	Comcast Corp 3.250% 01/11/2039	109	0.01
USD	50,000	Comcast Corp 3.300% 01/02/2027	55	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	164	0.01
USD	365,000	Comcast Corp 3.400% 01/04/2030	410	0.02
USD	100,000	Comcast Corp 3.400% 15/07/2046	111	0.01
USD	150,000	Comcast Corp 3.450% 01/02/2050	167	0.01
USD	230,000	Comcast Corp 3.550% 01/05/2028	258	0.01
USD	125,000	Comcast Corp 3.600% 01/03/2024	136	0.01
USD	340,000	Comcast Corp 3.700% 15/04/2024	371	0.02
USD	150,000	Comcast Corp 3.900% 01/03/2038	175	0.01
USD	350,000	Comcast Corp 3.950% 15/10/2025	395	0.02
USD	283,000	Comcast Corp 3.969% 01/11/2047	333	0.01
USD	100,000	Comcast Corp 3.999% 01/11/2049	119	0.01
USD	125,000	Comcast Corp 4.000% 15/08/2047	148	0.01
USD	100,000	Comcast Corp 4.000% 01/03/2048	120	0.01
USD	150,000	Comcast Corp 4.049% 01/11/2052	182	0.01
USD	550,000	Comcast Corp 4.150% 15/10/2028	643	0.03
USD	75,000	Comcast Corp 4.200% 15/08/2034	91	0.00
USD	200,000	Comcast Corp 4.250% 15/10/2030	241	0.01
USD	178,000	Comcast Corp 4.250% 15/01/2033	215	0.01
USD	400,000	Comcast Corp 4.600% 15/10/2038	504	0.02
USD	175,000	Comcast Corp 4.600% 15/08/2045	224	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	383	0.02
USD	425,000	Comcast Corp 4.700% 15/10/2048	559	0.02
USD	300,000	Comcast Corp 4.950% 15/10/2058	426	0.02
USD	100,000	Comcast Corp 6.400% 15/05/2038	145	0.01
USD	250,000	Comcast Corp 6.450% 15/03/2037	364	0.02
USD	75,000	Comcast Corp 6.500% 15/11/2035	113	0.01
USD	50,000	Comcast Corp 6.950% 15/08/2037	75	0.00
USD	100,000	Comcast Corp 7.050% 15/03/2033	151	0.01
USD	175,000	Comerica Bank 2.500% 23/07/2024	178	0.01
USD	180,000	Comerica Inc 3.700% 31/07/2023	190	0.01
USD	100,000	Comerica Inc 4.000% 01/02/2029	106	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	38,000	CommonSpirit Health 3.347% 01/10/2029	37	0.00
USD	72,000	CommonSpirit Health 3.817% 01/10/2049	73	0.00
USD	225,000	CommonSpirit Health 4.187% 01/10/2049	216	0.01
USD	25,000	CommonSpirit Health 4.350% 01/11/2042	24	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	27	0.00
USD	125,000	Commonwealth Edison Co 2.950% 15/08/2027	135	0.01
USD	115,000	Commonwealth Edison Co 3.200% 15/11/2049	126	0.01
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	118	0.01
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	143	0.01
USD	50,000	Commonwealth Edison Co 3.700% 01/03/2045	58	0.00
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2048	186	0.01
USD	45,000	Commonwealth Edison Co 4.000% 01/03/2049	56	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	66	0.00
USD	615,000	Conagra Brands Inc 3.200% 25/01/2023	637	0.03
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	54	0.00
USD	83,000	Conagra Brands Inc 5.300% 01/11/2038	104	0.00
USD	150,000	Conagra Brands Inc 5.400% 01/11/2048	200	0.01
USD	150,000	Conagra Brands Inc 7.000% 01/10/2028	194	0.01
USD	50,000	Concho Resources Inc 4.300% 15/08/2028	51	0.00
USD	50,000	Concho Resources Inc 4.850% 15/08/2048	50	0.00
USD	225,000	Concho Resources Inc 4.875% 01/10/2047	224	0.01
USD	150,000	Connecticut Light & Power Co 3.200% 15/03/2027	164	0.01
USD	120,000	Connecticut Light & Power Co 4.000% 01/04/2048	151	0.01
USD	100,000	Connecticut Light & Power Co 4.150% 01/06/2045	126	0.01
USD	50,000	ConocoPhillips 5.900% 15/05/2038	67	0.00
USD	305,000	ConocoPhillips 6.500% 01/02/2039	435	0.02
USD	75,000	ConocoPhillips Co 4.300% 15/11/2044	89	0.00
USD	130,000	ConocoPhillips Co 4.950% 15/03/2026	150	0.01
USD	175,000	ConocoPhillips Co 5.950% 15/03/2046	243	0.01
USD	100,000	ConocoPhillips Holding Co 6.950% 15/04/2029	133	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	108	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	57	0.00
USD	95,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	107	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	116	0.01
USD	64,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	74	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	58	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	29	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	121	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	123	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	126	0.01
USD	75,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	94	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	129	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	65	0.00
USD	175,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	224	0.01
USD	125,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	174	0.01
USD	25,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	37	0.00
USD	50,000	Consolidated Edison Inc 2.000% 15/05/2021	50	0.00
USD	235,000	Constellation Brands Inc 2.650% 07/11/2022	239	0.01
USD	50,000	Constellation Brands Inc 3.150% 01/08/2029	52	0.00
USD	125,000	Constellation Brands Inc 3.500% 09/05/2027	132	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	133	0.01
USD	125,000	Constellation Brands Inc 3.700% 06/12/2026	134	0.01
USD	29,000	Constellation Brands Inc 4.400% 15/11/2025	32	0.00
USD	140,000	Constellation Brands Inc 4.500% 09/05/2047	157	0.01
USD	175,000	Constellation Brands Inc 4.750% 15/11/2024	194	0.01
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	28	0.00
USD	100,000	Constellation Brands Inc 5.250% 15/11/2048	123	0.01
USD	265,000	Consumers Energy Co 2.500% 01/05/2060	260	0.01
USD	50,000	Consumers Energy Co 2.850% 15/05/2022	52	0.00
USD	25,000	Consumers Energy Co 3.100% 15/08/2050	29	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	115	0.01
USD	60,000	Consumers Energy Co 3.750% 15/02/2050	74	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	49	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	130	0.01
USD	16,863	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	15	0.00
USD	40,000	Corning Inc 2.900% 15/05/2022	41	0.00
USD	120,000	Corning Inc 3.900% 15/11/2049	127	0.01
USD	125,000	Corning Inc 4.375% 15/11/2057	136	0.01
USD	25,000	Corning Inc 4.750% 15/03/2042	29	0.00
USD	25,000	Corning Inc 5.350% 15/11/2048	33	0.00
USD	25,000	Corning Inc 5.450% 15/11/2079	28	0.00
USD	50,000	Corning Inc 5.750% 15/08/2040	62	0.00
USD	125,000	Corning Inc 5.850% 15/11/2068	148	0.01
USD	100,000	Corporate Office Properties LP 3.700% 15/06/2021	100	0.00
USD	100,000	Corporate Office Properties LP 5.000% 01/07/2025	105	0.00
USD	125,000	Costco Wholesale Corp 2.300% 18/05/2022	129	0.01
USD	75,000	Costco Wholesale Corp 3.000% 18/05/2027	83	0.00
USD	43,000	Crane Co 4.200% 15/03/2048	37	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Credit Suisse USA Inc 7.125% 15/07/2032	110	0.01
USD	75,000	Crown Castle International Corp 2.250% 01/09/2021	76	0.00
USD	50,000	Crown Castle International Corp 3.100% 15/11/2029	53	0.00
USD	25,000	Crown Castle International Corp 3.200% 01/09/2024	27	0.00
USD	25,000	Crown Castle International Corp 3.650% 01/09/2027	27	0.00
USD	160,000	Crown Castle International Corp 3.700% 15/06/2026	174	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	165	0.01
USD	75,000	Crown Castle International Corp 4.000% 01/03/2027	83	0.00
USD	50,000	Crown Castle International Corp 4.750% 15/05/2047	61	0.00
USD	100,000	Crown Castle International Corp 4.875% 15/04/2022	106	0.00
USD	125,000	Crown Castle International Corp 5.200% 15/02/2049	163	0.01
USD	60,000	Crown Castle International Corp 5.250% 15/01/2023	66	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	103	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	116	0.01
USD	30,000	CSX Corp 3.350% 01/11/2025	33	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	96	0.00
USD	235,000	CSX Corp 3.800% 01/03/2028	262	0.01
USD	100,000	CSX Corp 3.800% 01/11/2046	113	0.01
USD	25,000	CSX Corp 3.800% 15/04/2050	29	0.00
USD	50,000	CSX Corp 3.950% 01/05/2050	59	0.00
USD	300,000	CSX Corp 4.250% 01/06/2021	308	0.01
USD	50,000	CSX Corp 4.250% 15/03/2029	58	0.00
USD	100,000	CSX Corp 4.300% 01/03/2048	122	0.01
USD	65,000	CSX Corp 4.500% 15/03/2049	82	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	123	0.01
USD	35,000	CSX Corp 4.650% 01/03/2068	43	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	193	0.01
USD	200,000	CSX Corp 5.500% 15/04/2041	263	0.01
USD	100,000	CSX Corp 6.000% 01/10/2036	133	0.01
USD	35,000	CSX Corp 6.150% 01/05/2037	47	0.00
USD	25,000	CSX Corp 6.220% 30/04/2040	35	0.00
USD	25,000	CubeSmart LP 4.375% 15/12/2023	27	0.00
USD	175,000	CubeSmart LP 4.375% 15/02/2029	192	0.01
USD	50,000	Cummins Inc 4.875% 01/10/2043	66	0.00
USD	100,000	CVS Health Corp 2.125% 01/06/2021	101	0.00
USD	145,000	CVS Health Corp 2.625% 15/08/2024	151	0.01
USD	100,000	CVS Health Corp 2.750% 01/12/2022	104	0.00
USD	50,000	CVS Health Corp 3.000% 15/08/2026	53	0.00
USD	110,000	CVS Health Corp 3.250% 15/08/2029	117	0.01
USD	200,000	CVS Health Corp 3.375% 12/08/2024	213	0.01
USD	25,000	CVS Health Corp 3.500% 20/07/2022	26	0.00
USD	55,000	CVS Health Corp 3.625% 01/04/2027	60	0.00
USD	400,000	CVS Health Corp 3.700% 09/03/2023	424	0.02
USD	330,000	CVS Health Corp 3.750% 01/04/2030	366	0.02
USD	275,000	CVS Health Corp 3.875% 20/07/2025	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CVS Health Corp 4.000% 05/12/2023	54	0.00
USD	400,000	CVS Health Corp 4.100% 25/03/2025	441	0.02
USD	200,000	CVS Health Corp 4.125% 01/04/2040	224	0.01
USD	85,000	CVS Health Corp 4.250% 01/04/2050	99	0.00
USD	975,000	CVS Health Corp 4.300% 25/03/2028	1,101	0.04
USD	760,000	CVS Health Corp 4.780% 25/03/2038	899	0.04
USD	200,000	CVS Health Corp 4.875% 20/07/2035	246	0.01
USD	795,000	CVS Health Corp 5.050% 25/03/2048	1,008	0.04
USD	300,000	CVS Health Corp 5.125% 20/07/2045	377	0.02
USD	275,000	CVS Health Corp 5.300% 05/12/2043	346	0.01
USD	65,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	64	0.00
USD	195,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	186	0.01
USD	100,000	Daimler Finance North America LLC 8.500% 18/01/2031	133	0.01
USD	25,000	Danaher Corp 4.375% 15/09/2045	31	0.00
USD	100,000	Darden Restaurants Inc 3.850% 01/05/2027	96	0.00
USD	110,000	Darden Restaurants Inc 4.550% 15/02/2048	100	0.00
USD	65,000	Dayton Power & Light Co 3.950% 15/06/2049	71	0.00
USD	75,000	Deere & Co 2.600% 08/06/2022	77	0.00
USD	125,000	Deere & Co 3.900% 09/06/2042^	152	0.01
USD	125,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	127	0.01
USD	450,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	457	0.02
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	259	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	208	0.01
USD	575,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	608	0.02
USD	325,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	352	0.01
USD	300,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	366	0.02
USD	150,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	187	0.01
USD	75,000	Delmarva Power & Light Co 4.150% 15/05/2045	85	0.00
USD	250,000	Delta Air Lines Inc 3.400% 19/04/2021	240	0.01
USD	25,000	Delta Air Lines Inc 3.800% 19/04/2023	21	0.00
USD	22,000	Devon Energy Corp 4.750% 15/05/2042	18	0.00
USD	65,000	Devon Energy Corp 5.000% 15/06/2045	53	0.00
USD	135,000	Devon Energy Corp 5.600% 15/07/2041	110	0.01
USD	350,000	Devon Energy Corp 5.850% 15/12/2025	343	0.01
USD	50,000	Devon Energy Corp 7.950% 15/04/2032	48	0.00
USD	75,000	Diageo Investment Corp 2.875% 11/05/2022	78	0.00
USD	50,000	Diageo Investment Corp 4.250% 11/05/2042	60	0.00
USD	110,000	Diamondback Energy Inc 2.875% 01/12/2024	100	0.00
USD	110,000	Diamondback Energy Inc 3.250% 01/12/2026	95	0.00
USD	200,000	Diamondback Energy Inc 3.500% 01/12/2029	173	0.01
USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	107	0.00
USD	25,000	Digital Realty Trust LP 3.700% 15/08/2027	27	0.00
USD	25,000	Digital Realty Trust LP 3.950% 01/07/2022	26	0.00
USD	75,000	Digital Realty Trust LP 4.450% 15/07/2028	85	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Discover Bank 2.700% 06/02/2030	238	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	261	0.01
USD	150,000	Discover Bank 4.250% 13/03/2026	156	0.01
USD	25,000	Discover Financial Services 4.100% 09/02/2027	25	0.00
USD	100,000	Discover Financial Services 4.500% 30/01/2026	104	0.00
USD	100,000	Discover Financial Services 5.200% 27/04/2022	104	0.00
USD	30,000	Discovery Communications LLC 2.950% 20/03/2023	31	0.00
USD	100,000	Discovery Communications LLC 3.250% 01/04/2023	103	0.00
USD	100,000	Discovery Communications LLC 3.500% 15/06/2022	103	0.00
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	185	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	159	0.01
USD	215,000	Discovery Communications LLC 3.950% 20/03/2028	226	0.01
USD	225,000	Discovery Communications LLC 4.125% 15/05/2029	237	0.01
USD	150,000	Discovery Communications LLC 4.375% 15/06/2021	154	0.01
USD	50,000	Discovery Communications LLC 4.900% 11/03/2026	54	0.00
USD	220,000	Discovery Communications LLC 4.950% 15/05/2042	239	0.01
USD	250,000	Discovery Communications LLC 5.000% 20/09/2037	275	0.01
USD	50,000	Discovery Communications LLC 6.350% 01/06/2040	61	0.00
USD	75,000	Dollar General Corp 3.250% 15/04/2023	79	0.00
USD	50,000	Dollar General Corp 3.875% 15/04/2027	55	0.00
USD	150,000	Dollar General Corp 4.125% 01/05/2028	170	0.01
USD	165,000	Dollar Tree Inc 3.700% 15/05/2023	173	0.01
USD	100,000	Dollar Tree Inc 4.000% 15/05/2025	108	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028^	107	0.00
USD	100,000	Dominion Energy Gas Holdings LLC 2.500% 15/11/2024	104	0.00
USD	200,000	Dominion Energy Gas Holdings LLC 3.000% 15/11/2029	198	0.01
USD	100,000	Dominion Energy Gas Holdings LLC 3.900% 15/11/2049	99	0.00
USD	50,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	55	0.00
USD	24,000	Dominion Energy Gas Holdings LLC 4.800% 01/11/2043	26	0.00
USD	250,000	Dominion Energy Inc 2.750% 15/01/2022	255	0.01
USD	40,000	Dominion Energy Inc 2.750% 15/09/2022	41	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	120	0.01
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	157	0.01
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	110	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	54	0.00
USD	100,000	Dominion Energy Inc 4.250% 01/06/2028	112	0.01
USD	50,000	Dominion Energy Inc 4.600% 15/03/2049	61	0.00
USD	75,000	Dominion Energy Inc 4.700% 01/12/2044	91	0.00
USD	250,000	Dominion Energy Inc 4.900% 01/08/2041	298	0.01
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	115	0.01
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	126	0.01
USD	125,000	Dominion Energy Inc 7.000% 15/06/2038	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	190	0.01
USD	50,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	64	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	103	0.00
USD	35,000	Dover Corp 2.950% 04/11/2029	37	0.00
USD	215,000	Dover Corp 3.150% 15/11/2025	227	0.01
USD	85,000	Dover Corp 5.375% 15/10/2035	105	0.00
USD	60,000	Dow Chemical Co 3.500% 01/10/2024	63	0.00
USD	75,000	Dow Chemical Co 3.625% 15/05/2026	79	0.00
USD	110,000	Dow Chemical Co 4.250% 01/10/2034	116	0.01
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	213	0.01
USD	150,000	Dow Chemical Co 4.550% 30/11/2025	163	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	109	0.01
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	112	0.01
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	115	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	252	0.01
USD	50,000	DR Horton Inc 5.750% 15/08/2023	54	0.00
USD	200,000	DTE Electric Co 2.950% 01/03/2050	214	0.01
USD	20,000	DTE Electric Co 3.700% 01/06/2046	23	0.00
USD	100,000	DTE Electric Co 3.750% 15/08/2047	120	0.01
USD	125,000	DTE Electric Co 3.950% 01/03/2049	156	0.01
USD	30,000	DTE Electric Co 4.000% 01/04/2043	36	0.00
USD	200,000	DTE Energy Co 2.529% 01/10/2024	204	0.01
USD	100,000	DTE Energy Co 2.850% 01/10/2026	102	0.00
USD	35,000	DTE Energy Co 2.950% 01/03/2030	35	0.00
USD	100,000	DTE Energy Co 3.300% 15/06/2022	103	0.00
USD	135,000	DTE Energy Co 3.400% 15/06/2029	141	0.01
USD	30,000	DTE Energy Co 3.700% 01/08/2023	32	0.00
USD	25,000	DTE Energy Co 3.800% 15/03/2027	27	0.00
USD	100,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	107	0.00
USD	242,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	253	0.01
USD	100,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	109	0.01
USD	150,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	160	0.01
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	56	0.00
USD	100,000	Duke Energy Carolinas LLC 3.350% 15/05/2022	105	0.00
USD	180,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	215	0.01
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	119	0.01
USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	91	0.00
USD	110,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	129	0.01
USD	75,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	93	0.00
USD	125,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	152	0.01
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	93	0.00
USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	206	0.01
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	109	0.01
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	107	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	84	0.00
USD	90,000	Duke Energy Corp 1.800% 01/09/2021	91	0.00
USD	100,000	Duke Energy Corp 2.400% 15/08/2022	103	0.00
USD	120,000	Duke Energy Corp 2.650% 01/09/2026	128	0.01
USD	50,000	Duke Energy Corp 3.050% 15/08/2022	52	0.00
USD	100,000	Duke Energy Corp 3.400% 15/06/2029	110	0.01
USD	200,000	Duke Energy Corp 3.550% 15/09/2021	205	0.01
USD	30,000	Duke Energy Corp 3.750% 15/04/2024	33	0.00
USD	150,000	Duke Energy Corp 3.750% 01/09/2046	170	0.01
USD	25,000	Duke Energy Corp 3.950% 15/10/2023	27	0.00
USD	75,000	Duke Energy Corp 4.200% 15/06/2049	92	0.00
USD	75,000	Duke Energy Corp 4.800% 15/12/2045	96	0.00
USD	70,000	Duke Energy Florida LLC 2.500% 01/12/2029	75	0.00
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	144	0.01
USD	50,000	Duke Energy Florida LLC 3.850% 15/11/2042	59	0.00
USD	185,000	Duke Energy Florida LLC 5.650% 01/04/2040	264	0.01
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	87	0.00
USD	50,000	Duke Energy Florida LLC 6.400% 15/06/2038	77	0.00
USD	100,000	Duke Energy Indiana LLC 3.250% 01/10/2049	111	0.01
USD	50,000	Duke Energy Indiana LLC 3.750% 15/05/2046	59	0.00
USD	25,000	Duke Energy Indiana LLC 6.120% 15/10/2035	35	0.00
USD	50,000	Duke Energy Indiana LLC 6.450% 01/04/2039	73	0.00
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	52	0.00
USD	72,000	Duke Energy Ohio Inc 3.700% 15/06/2046	84	0.00
USD	70,000	Duke Energy Progress LLC 3.250% 15/08/2025	77	0.00
USD	35,000	Duke Energy Progress LLC 3.450% 15/03/2029	40	0.00
USD	77,000	Duke Energy Progress LLC 3.700% 01/09/2028	88	0.00
USD	135,000	Duke Energy Progress LLC 3.700% 15/10/2046	159	0.01
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	156	0.01
USD	38,000	Duke Realty LP 3.050% 01/03/2050	35	0.00
USD	175,000	Duke Realty LP 3.375% 15/12/2027	187	0.01
USD	50,000	Duke Realty LP 3.750% 01/12/2024	53	0.00
USD	25,000	Duke Realty LP 3.875% 15/10/2022	26	0.00
USD	25,000	Duke Realty LP 4.000% 15/09/2028	28	0.00
USD	25,000	Duke University Health System Inc 3.920% 01/06/2047	29	0.00
USD	300,000	DuPont de Nemours Inc 4.205% 15/11/2023	325	0.01
USD	200,000	DuPont de Nemours Inc 4.493% 15/11/2025	220	0.01
USD	250,000	DuPont de Nemours Inc 4.725% 15/11/2028	283	0.01
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	304	0.01
USD	150,000	DuPont de Nemours Inc 5.419% 15/11/2048	193	0.01
USD	100,000	DXC Technology Co 4.250% 15/04/2024	103	0.00
USD	271,000	DXC Technology Co 4.750% 15/04/2027	276	0.01
USD	89,000	E*TRADE Financial Corp 2.950% 24/08/2022	90	0.00
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	139	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Eastman Chemical Co 3.500% 01/12/2021	164	0.01
USD	159,000	Eastman Chemical Co 3.600% 15/08/2022	164	0.01
USD	75,000	Eastman Chemical Co 3.800% 15/03/2025	79	0.00
USD	200,000	Eastman Chemical Co 4.500% 01/12/2028	221	0.01
USD	25,000	Eastman Chemical Co 4.650% 15/10/2044	29	0.00
USD	75,000	Eaton Corp 2.750% 02/11/2022	78	0.00
USD	50,000	Eaton Corp 3.915% 15/09/2047	57	0.00
USD	100,000	Eaton Corp 4.000% 02/11/2032	113	0.01
USD	79,000	Eaton Corp 4.150% 02/11/2042	91	0.00
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	52	0.00
USD	80,000	eBay Inc 2.600% 15/07/2022	82	0.00
USD	275,000	eBay Inc 2.750% 30/01/2023	283	0.01
USD	50,000	eBay Inc 2.875% 01/08/2021	51	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	108	0.00
USD	160,000	eBay Inc 3.800% 09/03/2022	167	0.01
USD	25,000	eBay Inc 4.000% 15/07/2042	25	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	126	0.01
USD	110,000	Ecolab Inc 3.950% 01/12/2047	134	0.01
USD	150,000	Ecolab Inc 4.350% 08/12/2021	159	0.01
USD	275,000	Edison International 2.400% 15/09/2022	275	0.01
USD	221,000	Edison International 2.950% 15/03/2023	222	0.01
USD	95,000	Edison International 3.125% 15/11/2022	97	0.00
USD	175,000	Edison International 3.550% 15/11/2024	181	0.01
USD	75,000	Edison International 4.125% 15/03/2028	79	0.00
USD	100,000	Edison International 5.750% 15/06/2027	114	0.01
USD	125,000	Edwards Lifesciences Corp 4.300% 15/06/2028	142	0.01
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	28	0.00
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	87	0.00
USD	58,000	Eli Lilly and Co 3.100% 15/05/2027	64	0.00
USD	80,000	Eli Lilly and Co 3.375% 15/03/2029	91	0.00
USD	140,000	Eli Lilly and Co 3.950% 15/05/2047	177	0.01
USD	190,000	Eli Lilly and Co 3.950% 15/03/2049	242	0.01
USD	195,000	Eli Lilly and Co 4.150% 15/03/2059	261	0.01
USD	25,000	Eli Lilly and Co 5.500% 15/03/2027	30	0.00
USD	250,000	Emera US Finance LP 2.700% 15/06/2021	251	0.01
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	53	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	107	0.00
USD	25,000	Emerson Electric Co 5.250% 15/11/2039	33	0.00
USD	100,000	Enable Midstream Partners LP 3.900% 15/05/2024	80	0.00
USD	100,000	Enable Midstream Partners LP 4.150% 15/09/2029	71	0.00
USD	75,000	Enable Midstream Partners LP 4.400% 15/03/2027	58	0.00
USD	55,000	Enable Midstream Partners LP 4.950% 15/05/2028	42	0.00
USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	63	0.00
USD	25,000	Enbridge Energy Partners LP 5.500% 15/09/2040	26	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	55	0.00
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	131	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Enbridge Energy Partners LP 7.500% 15/04/2038	31	0.00
USD	60,000	Energy Transfer Operating LP 3.750% 15/05/2030	55	0.00
USD	155,000	Energy Transfer Operating LP 4.200% 15/09/2023	153	0.01
USD	220,000	Energy Transfer Operating LP 4.500% 15/04/2024	218	0.01
USD	150,000	Energy Transfer Operating LP 4.650% 01/06/2021	150	0.01
USD	100,000	Energy Transfer Operating LP 4.750% 15/01/2026	99	0.00
USD	100,000	Energy Transfer Operating LP 4.900% 01/02/2024	100	0.00
USD	175,000	Energy Transfer Operating LP 4.950% 15/06/2028	172	0.01
USD	70,000	Energy Transfer Operating LP 5.000% 15/05/2050	63	0.00
USD	140,000	Energy Transfer Operating LP 5.150% 15/03/2045	124	0.01
USD	200,000	Energy Transfer Operating LP 5.200% 01/02/2022	201	0.01
USD	105,000	Energy Transfer Operating LP 5.250% 15/04/2029	105	0.00
USD	75,000	Energy Transfer Operating LP 5.300% 15/04/2047	67	0.00
USD	275,000	Energy Transfer Operating LP 5.500% 01/06/2027	277	0.01
USD	50,000	Energy Transfer Operating LP 5.800% 15/06/2038	47	0.00
USD	425,000	Energy Transfer Operating LP 5.875% 15/01/2024	441	0.02
USD	125,000	Energy Transfer Operating LP 5.950% 01/10/2043	117	0.01
USD	150,000	Energy Transfer Operating LP 6.000% 15/06/2048	143	0.01
USD	100,000	Energy Transfer Operating LP 6.125% 15/12/2045	95	0.00
USD	200,000	Energy Transfer Operating LP 6.250% 15/04/2049	197	0.01
USD	50,000	Energy Transfer Operating LP 6.500% 01/02/2042	51	0.00
USD	25,000	Energy Transfer Operating LP 7.500% 01/07/2038	27	0.00
USD	150,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	152	0.01
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	139	0.01
USD	50,000	Entergy Arkansas LLC 4.200% 01/04/2049	64	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	105	0.00
USD	70,000	Entergy Louisiana LLC 2.400% 01/10/2026	72	0.00
USD	125,000	Entergy Louisiana LLC 3.250% 01/04/2028	136	0.01
USD	95,000	Entergy Louisiana LLC 4.000% 15/03/2033	114	0.01
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	129	0.01
USD	150,000	Entergy Mississippi LLC 3.850% 01/06/2049	184	0.01
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	85	0.00
USD	60,000	Enterprise Products Operating LLC 2.800% 31/01/2030	59	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	201	0.01
USD	200,000	Enterprise Products Operating LLC 3.350% 15/03/2023	208	0.01
USD	100,000	Enterprise Products Operating LLC 3.500% 01/02/2022	102	0.00
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	160	0.01
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	94	0.00
USD	50,000	Enterprise Products Operating LLC 3.900% 15/02/2024	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	137,000	Enterprise Products Operating LLC 3.950% 15/02/2027	144	0.01
USD	100,000	Enterprise Products Operating LLC 4.050% 15/02/2022	103	0.00
USD	150,000	Enterprise Products Operating LLC 4.200% 31/01/2050	153	0.01
USD	125,000	Enterprise Products Operating LLC 4.250% 15/02/2048	125	0.01
USD	100,000	Enterprise Products Operating LLC 4.450% 15/02/2043	102	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	164	0.01
USD	109,000	Enterprise Products Operating LLC 4.850% 15/08/2042	114	0.01
USD	275,000	Enterprise Products Operating LLC 4.850% 15/03/2044	298	0.01
USD	225,000	Enterprise Products Operating LLC 4.875% 16/08/2077	196	0.01
USD	100,000	Enterprise Products Operating LLC 4.900% 15/05/2046	108	0.01
USD	175,000	Enterprise Products Operating LLC 4.950% 15/10/2054	181	0.01
USD	169,000	Enterprise Products Operating LLC 5.100% 15/02/2045	186	0.01
USD	90,000	Enterprise Products Operating LLC 5.250% 16/08/2077	80	0.00
USD	95,000	Enterprise Products Operating LLC 5.375% 15/02/2078	82	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	116	0.01
USD	50,000	EOG Resources Inc 2.625% 15/03/2023	51	0.00
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	68	0.00
USD	95,000	EOG Resources Inc 3.900% 01/04/2035	103	0.00
USD	50,000	EOG Resources Inc 4.150% 15/01/2026	55	0.00
USD	85,000	EPR Properties 3.750% 15/08/2029	68	0.00
USD	100,000	EPR Properties 4.500% 01/04/2025	88	0.00
USD	50,000	EPR Properties 4.950% 15/04/2028	43	0.00
USD	50,000	Equifax Inc 2.300% 01/06/2021	50	0.00
USD	100,000	Equifax Inc 2.600% 01/12/2024	102	0.00
USD	50,000	Equifax Inc 3.300% 15/12/2022	51	0.00
USD	50,000	Equifax Inc 3.600% 15/08/2021	51	0.00
USD	205,000	Equinix Inc 2.625% 18/11/2024	212	0.01
USD	40,000	Equinix Inc 2.900% 18/11/2026	41	0.00
USD	150,000	Equinix Inc 5.375% 15/05/2027	161	0.01
USD	140,000	Equitable Holdings Inc 4.350% 20/04/2028	146	0.01
USD	100,000	Equitable Holdings Inc 5.000% 20/04/2048	104	0.00
USD	150,000	Equitable Holdings Inc 7.000% 01/04/2028	174	0.01
USD	100,000	ERP Operating LP 2.500% 15/02/2030	101	0.00
USD	310,000	ERP Operating LP 3.000% 15/04/2023	320	0.01
USD	30,000	ERP Operating LP 3.250% 01/08/2027	32	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	ERP Operating LP 3.500% 01/03/2028	80	0.00
USD	25,000	ERP Operating LP 4.000% 01/08/2047	29	0.00
USD	75,000	ERP Operating LP 4.150% 01/12/2028	85	0.00
USD	30,000	ERP Operating LP 4.500% 01/07/2044	37	0.00
USD	60,000	ERP Operating LP 4.500% 01/06/2045	73	0.00
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	27	0.00
USD	25,000	Essential Utilities Inc 4.276% 01/05/2049	30	0.00
USD	35,000	Essex Portfolio LP 2.650% 15/03/2032	34	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	101	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	106	0.00
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	55	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	57	0.00
USD	100,000	Estee Lauder Cos Inc 1.700% 10/05/2021	100	0.00
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	88	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	36	0.00
USD	50,000	Estee Lauder Cos Inc 3.125% 01/12/2049	52	0.00
USD	75,000	Estee Lauder Cos Inc 3.150% 15/03/2027	81	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	239	0.01
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	30	0.00
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	42	0.00
USD	100,000	Evergy Inc 2.450% 15/09/2024	103	0.00
USD	100,000	Evergy Inc 2.900% 15/09/2029	102	0.00
USD	25,000	Evergy Kansas Central Inc 3.250% 01/09/2049	28	0.00
USD	75,000	Evergy Kansas Central Inc 4.250% 01/12/2045	93	0.00
USD	250,000	Evergy Metro Inc 3.650% 15/08/2025	277	0.01
USD	25,000	Evergy Metro Inc 4.200% 15/03/2048	32	0.00
USD	102,000	Evergy Metro Inc 5.300% 01/10/2041	139	0.01
USD	100,000	Eversource Energy 2.750% 15/03/2022	103	0.00
USD	25,000	Eversource Energy 3.300% 15/01/2028	27	0.00
USD	175,000	Eversource Energy 3.800% 01/12/2023	188	0.01
USD	50,000	Eversource Energy 4.250% 01/04/2029	58	0.00
USD	325,000	Exelon Corp 3.497% 01/06/2022	336	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	28	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	119	0.01
USD	75,000	Exelon Corp 4.950% 15/06/2035	92	0.00
USD	75,000	Exelon Corp 5.100% 15/06/2045	96	0.00
USD	70,000	Exelon Corp 5.625% 15/06/2035	91	0.00
USD	105,000	Exelon Generation Co LLC 4.250% 15/06/2022	110	0.01
USD	125,000	Exelon Generation Co LLC 5.600% 15/06/2042	132	0.01
USD	30,000	Exelon Generation Co LLC 5.750% 01/10/2041	30	0.00
USD	150,000	Exelon Generation Co LLC 6.250% 01/10/2039	169	0.01
USD	265,000	Expedia Group Inc 3.250% 15/02/2030	221	0.01
USD	25,000	Expedia Group Inc 3.800% 15/02/2028	22	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026^	95	0.00
USD	230,000	Exxon Mobil Corp 1.571% 15/04/2023	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Exxon Mobil Corp 2.397% 06/03/2022	102	0.00
USD	7,000	Exxon Mobil Corp 2.610% 15/10/2030	7	0.00
USD	250,000	Exxon Mobil Corp 2.709% 06/03/2025	263	0.01
USD	165,000	Exxon Mobil Corp 2.992% 19/03/2025	176	0.01
USD	300,000	Exxon Mobil Corp 2.995% 16/08/2039	308	0.01
USD	350,000	Exxon Mobil Corp 3.043% 01/03/2026	375	0.02
USD	300,000	Exxon Mobil Corp 3.095% 16/08/2049	310	0.01
USD	50,000	Exxon Mobil Corp 3.176% 15/03/2024	53	0.00
USD	117,000	Exxon Mobil Corp 3.452% 15/04/2051	128	0.01
USD	50,000	Exxon Mobil Corp 3.567% 06/03/2045	55	0.00
USD	260,000	Exxon Mobil Corp 4.114% 01/03/2046	310	0.01
USD	41,000	Exxon Mobil Corp 4.227% 19/03/2040	49	0.00
USD	475,000	Exxon Mobil Corp 4.327% 19/03/2050	582	0.02
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	78	0.00
USD	25,000	Federal Realty Investment Trust 3.950% 15/01/2024	26	0.00
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	55	0.00
USD	185,000	FedEx Corp 2.625% 01/08/2022	190	0.01
USD	150,000	FedEx Corp 3.100% 05/08/2029	153	0.01
USD	150,000	FedEx Corp 3.200% 01/02/2025	157	0.01
USD	20,000	FedEx Corp 3.250% 01/04/2026	21	0.00
USD	200,000	FedEx Corp 3.300% 15/03/2027	206	0.01
USD	130,000	FedEx Corp 3.400% 14/01/2022	134	0.01
USD	25,000	FedEx Corp 3.400% 15/02/2028	26	0.00
USD	25,000	FedEx Corp 3.900% 01/02/2035	26	0.00
USD	50,000	FedEx Corp 4.050% 15/02/2048	49	0.00
USD	200,000	FedEx Corp 4.100% 01/02/2045	198	0.01
USD	100,000	FedEx Corp 4.200% 17/10/2028	109	0.01
USD	25,000	FedEx Corp 4.400% 15/01/2047	26	0.00
USD	175,000	FedEx Corp 4.550% 01/04/2046	187	0.01
USD	100,000	FedEx Corp 4.750% 15/11/2045	108	0.01
USD	50,000	FedEx Corp 4.900% 15/01/2034	59	0.00
USD	75,000	FedEx Corp 4.950% 17/10/2048	85	0.00
USD	100,000	FedEx Corp 5.100% 15/01/2044	113	0.01
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	43	0.00
USD	150,000	Fidelity National Information Services Inc 3.000% 15/08/2026	160	0.01
USD	200,000	Fidelity National Information Services Inc 3.750% 21/05/2029	225	0.01
USD	50,000	Fifth Third Bancorp 2.600% 15/06/2022	51	0.00
USD	55,000	Fifth Third Bancorp 3.500% 15/03/2022	57	0.00
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	264	0.01
USD	150,000	Fifth Third Bancorp 3.950% 14/03/2028	173	0.01
USD	100,000	Fifth Third Bancorp 4.300% 16/01/2024	107	0.00
USD	40,000	Fifth Third Bancorp 8.250% 01/03/2038	60	0.00
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	251	0.01
USD	200,000	Fifth Third Bank NA 3.350% 26/07/2021	205	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	223	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	First Republic Bank 2.500% 06/06/2022	256	0.01
USD	400,000	FirstEnergy Corp 2.050% 01/03/2025	403	0.02
USD	150,000	FirstEnergy Corp 3.900% 15/07/2027	165	0.01
USD	100,000	FirstEnergy Corp 4.250% 15/03/2023	108	0.00
USD	25,000	FirstEnergy Corp 4.850% 15/07/2047	32	0.00
USD	200,000	FirstEnergy Corp 7.375% 15/11/2031	295	0.01
USD	295,000	Fiserv Inc 2.750% 01/07/2024	310	0.01
USD	170,000	Fiserv Inc 3.200% 01/07/2026	182	0.01
USD	75,000	Fiserv Inc 3.500% 01/10/2022	79	0.00
USD	315,000	Fiserv Inc 3.500% 01/07/2029	344	0.01
USD	25,000	Fiserv Inc 3.850% 01/06/2025	27	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	114	0.01
USD	290,000	Fiserv Inc 4.400% 01/07/2049	352	0.01
USD	100,000	FLIR Systems Inc 3.125% 15/06/2021	101	0.00
USD	175,000	Florida Power & Light Co 2.750% 01/06/2023	186	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	65	0.00
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	178	0.01
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	109	0.01
USD	150,000	Florida Power & Light Co 3.990% 01/03/2049	195	0.01
USD	125,000	Florida Power & Light Co 4.050% 01/06/2042	156	0.01
USD	200,000	Florida Power & Light Co 4.050% 01/10/2044	254	0.01
USD	75,000	Florida Power & Light Co 4.125% 01/06/2048	100	0.00
USD	175,000	Florida Power & Light Co 5.950% 01/02/2038	263	0.01
USD	25,000	Florida Power & Light Co 5.960% 01/04/2039	38	0.00
USD	50,000	Flowers Foods Inc 3.500% 01/10/2026	51	0.00
USD	50,000	Flowserve Corp 4.000% 15/11/2023	50	0.00
USD	50,000	Fluor Corp 3.500% 15/12/2024	45	0.00
USD	150,000	Fluor Corp 4.250% 15/09/2028	123	0.01
USD	55,000	FMC Corp 3.200% 01/10/2026	57	0.00
USD	50,000	FMC Corp 4.100% 01/02/2024	53	0.00
USD	55,000	FMC Corp 4.500% 01/10/2049	62	0.00
USD	60,000	Ford Motor Co 7.400% 01/11/2046	49	0.00
USD	50,000	Fortive Corp 3.150% 15/06/2026	51	0.00
USD	125,000	Fortive Corp 4.300% 15/06/2046	133	0.01
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	98	0.00
USD	100,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	105	0.00
USD	125,000	Fox Corp 3.666% 25/01/2022	130	0.01
USD	100,000	Fox Corp 4.030% 25/01/2024	108	0.00
USD	110,000	Fox Corp 4.709% 25/01/2029	128	0.01
USD	100,000	Fox Corp 5.476% 25/01/2039	126	0.01
USD	175,000	Fox Corp 5.576% 25/01/2049	239	0.01
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	53	0.00
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	21	0.00
USD	225,000	GATX Corp 3.500% 15/03/2028	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	GATX Corp 3.850% 30/03/2027	36	0.00
USD	50,000	GATX Corp 4.350% 15/02/2024	53	0.00
USD	100,000	GATX Corp 4.550% 07/11/2028	109	0.01
USD	175,000	General Dynamics Corp 2.125% 15/08/2026	182	0.01
USD	185,000	General Dynamics Corp 2.250% 15/11/2022	191	0.01
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	105	0.00
USD	100,000	General Dynamics Corp 3.000% 11/05/2021	102	0.00
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	110	0.01
USD	50,000	General Dynamics Corp 3.600% 15/11/2042	58	0.00
USD	60,000	General Dynamics Corp 3.750% 15/05/2028	68	0.00
USD	250,000	General Dynamics Corp 4.250% 01/04/2040	308	0.01
USD	225,000	General Electric Co 2.700% 09/10/2022	227	0.01
USD	310,000	General Electric Co 3.100% 09/01/2023	316	0.01
USD	25,000	General Electric Co 3.150% 07/09/2022	26	0.00
USD	150,000	General Electric Co 3.450% 15/05/2024	154	0.01
USD	150,000	General Electric Co 4.500% 11/03/2044	153	0.01
USD	250,000	General Electric Co 4.650% 17/10/2021	259	0.01
USD	400,000	General Electric Co 5.875% 14/01/2038	457	0.02
USD	50,000	General Electric Co 6.150% 07/08/2037	59	0.00
USD	325,000	General Electric Co 6.750% 15/03/2032	403	0.02
USD	175,000	General Electric Co 6.875% 10/01/2039	219	0.01
USD	250,000	General Mills Inc 2.600% 12/10/2022	258	0.01
USD	250,000	General Mills Inc 3.150% 15/12/2021	257	0.01
USD	25,000	General Mills Inc 4.000% 17/04/2025	28	0.00
USD	100,000	General Mills Inc 4.150% 15/02/2043	114	0.01
USD	50,000	General Mills Inc 4.200% 17/04/2028	58	0.00
USD	230,000	General Mills Inc 4.550% 17/04/2038	283	0.01
USD	75,000	General Mills Inc 4.700% 17/04/2048	100	0.00
USD	40,000	General Motors Co 4.200% 01/10/2027	35	0.00
USD	200,000	General Motors Co 4.875% 02/10/2023	196	0.01
USD	225,000	General Motors Co 5.150% 01/04/2038	186	0.01
USD	125,000	General Motors Co 5.200% 01/04/2045	99	0.00
USD	75,000	General Motors Co 5.400% 01/04/2048	60	0.00
USD	250,000	General Motors Co 5.950% 01/04/2049	212	0.01
USD	100,000	General Motors Co 6.250% 02/10/2043	87	0.00
USD	50,000	General Motors Co 6.750% 01/04/2046	46	0.00
USD	155,000	General Motors Financial Co Inc 2.900% 26/02/2025	141	0.01
USD	225,000	General Motors Financial Co Inc 3.200% 06/07/2021	220	0.01
USD	50,000	General Motors Financial Co Inc 3.250% 05/01/2023	47	0.00
USD	50,000	General Motors Financial Co Inc 3.450% 14/01/2022	48	0.00
USD	25,000	General Motors Financial Co Inc 3.500% 07/11/2024	23	0.00
USD	245,000	General Motors Financial Co Inc 3.550% 08/07/2022	236	0.01
USD	100,000	General Motors Financial Co Inc 3.700% 09/05/2023	96	0.00
USD	100,000	General Motors Financial Co Inc 3.850% 05/01/2028	86	0.00
USD	150,000	General Motors Financial Co Inc 3.950% 13/04/2024	142	0.01
USD	105,000	General Motors Financial Co Inc 4.000% 15/01/2025	98	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	General Motors Financial Co Inc 4.000% 06/10/2026	77	0.00
USD	130,000	General Motors Financial Co Inc 4.150% 19/06/2023	126	0.01
USD	350,000	General Motors Financial Co Inc 4.200% 06/11/2021	345	0.01
USD	85,000	General Motors Financial Co Inc 4.300% 13/07/2025	80	0.00
USD	50,000	General Motors Financial Co Inc 4.350% 09/04/2025	47	0.00
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	114	0.01
USD	343,000	General Motors Financial Co Inc 4.375% 25/09/2021	337	0.01
USD	200,000	General Motors Financial Co Inc 5.100% 17/01/2024	197	0.01
USD	435,000	General Motors Financial Co Inc 5.250% 01/03/2026	419	0.02
USD	100,000	General Motors Financial Co Inc 5.650% 17/01/2029	96	0.00
USD	100,000	George Washington University 4.868% 15/09/2045	131	0.01
USD	175,000	Georgetown University 5.215% 01/10/2118	264	0.01
USD	100,000	Georgia Power Co 2.200% 15/09/2024	103	0.00
USD	100,000	Georgia Power Co 2.650% 15/09/2029	103	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	53	0.00
USD	265,000	Georgia Power Co 4.300% 15/03/2042	311	0.01
USD	25,000	Georgia Power Co 4.750% 01/09/2040	31	0.00
USD	75,000	Georgia-Pacific LLC 8.000% 15/01/2024	92	0.00
USD	275,000	Gilead Sciences Inc 2.950% 01/03/2027	300	0.01
USD	250,000	Gilead Sciences Inc 3.250% 01/09/2022	262	0.01
USD	50,000	Gilead Sciences Inc 3.500% 01/02/2025	55	0.00
USD	375,000	Gilead Sciences Inc 3.650% 01/03/2026^	422	0.02
USD	250,000	Gilead Sciences Inc 3.700% 01/04/2024	273	0.01
USD	275,000	Gilead Sciences Inc 4.000% 01/09/2036	328	0.01
USD	150,000	Gilead Sciences Inc 4.150% 01/03/2047	189	0.01
USD	350,000	Gilead Sciences Inc 4.400% 01/12/2021	366	0.02
USD	300,000	Gilead Sciences Inc 4.500% 01/02/2045	388	0.02
USD	135,000	Gilead Sciences Inc 4.600% 01/09/2035	175	0.01
USD	160,000	Gilead Sciences Inc 4.750% 01/03/2046	215	0.01
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	133	0.01
USD	50,000	Gilead Sciences Inc 5.650% 01/12/2041	72	0.00
USD	50,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	53	0.00
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	214	0.01
USD	25,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	28	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	291	0.01
USD	75,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	96	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	48	0.00
USD	160,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	249	0.01
USD	25,000	Global Payments Inc 3.200% 15/08/2029	26	0.00
USD	30,000	Global Payments Inc 4.000% 01/06/2023	32	0.00
USD	125,000	Global Payments Inc 4.150% 15/08/2049	136	0.01
USD	110,000	Global Payments Inc 4.450% 01/06/2028	122	0.01
USD	65,000	Global Payments Inc 4.800% 01/04/2026	74	0.00
USD	50,000	Globe Life Inc 4.550% 15/09/2028	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	44	0.00
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	72	0.00
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	122	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	125	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	49	0.00
USD	378,000	Goldman Sachs Capital I 6.345% 15/02/2034	481	0.02
USD	580,000	Goldman Sachs Group Inc 2.350% 15/11/2021	583	0.02
USD	200,000	Goldman Sachs Group Inc 2.600% 07/02/2030	199	0.01
USD	425,000	Goldman Sachs Group Inc 2.876% 31/10/2022	432	0.02
USD	375,000	Goldman Sachs Group Inc 2.905% 24/07/2023	384	0.02
USD	400,000	Goldman Sachs Group Inc 3.000% 26/04/2022	405	0.02
USD	350,000	Goldman Sachs Group Inc 3.200% 23/02/2023	363	0.01
USD	150,000	Goldman Sachs Group Inc 3.272% 29/09/2025	157	0.01
USD	575,000	Goldman Sachs Group Inc 3.500% 23/01/2025	608	0.02
USD	570,000	Goldman Sachs Group Inc 3.500% 01/04/2025	608	0.02
USD	170,000	Goldman Sachs Group Inc 3.500% 16/11/2026	181	0.01
USD	150,000	Goldman Sachs Group Inc 3.625% 22/01/2023	158	0.01
USD	285,000	Goldman Sachs Group Inc 3.625% 20/02/2024	303	0.01
USD	50,000	Goldman Sachs Group Inc 3.691% 05/06/2028	53	0.00
USD	250,000	Goldman Sachs Group Inc 3.750% 22/05/2025	268	0.01
USD	130,000	Goldman Sachs Group Inc 3.750% 25/02/2026	140	0.01
USD	100,000	Goldman Sachs Group Inc 3.814% 23/04/2029	108	0.00
USD	250,000	Goldman Sachs Group Inc 3.850% 08/07/2024	267	0.01
USD	450,000	Goldman Sachs Group Inc 3.850% 26/01/2027	487	0.02
USD	250,000	Goldman Sachs Group Inc 4.000% 03/03/2024	269	0.01
USD	250,000	Goldman Sachs Group Inc 4.017% 31/10/2038	275	0.01
USD	375,000	Goldman Sachs Group Inc 4.223% 01/05/2029	416	0.02
USD	325,000	Goldman Sachs Group Inc 4.250% 21/10/2025	347	0.01
USD	150,000	Goldman Sachs Group Inc 4.411% 23/04/2039	170	0.01
USD	125,000	Goldman Sachs Group Inc 4.750% 21/10/2045	151	0.01
USD	225,000	Goldman Sachs Group Inc 4.800% 08/07/2044	274	0.01
USD	220,000	Goldman Sachs Group Inc 5.150% 22/05/2045	268	0.01
USD	325,000	Goldman Sachs Group Inc 5.250% 27/07/2021	339	0.01
USD	525,000	Goldman Sachs Group Inc 5.750% 24/01/2022	562	0.02
USD	210,000	Goldman Sachs Group Inc 6.250% 01/02/2041	292	0.01
USD	200,000	Goldman Sachs Group Inc 6.450% 01/05/2036	262	0.01
USD	600,000	Goldman Sachs Group Inc 6.750% 01/10/2037	817	0.03
USD	30,000	Gulf Power Co 3.300% 30/05/2027	32	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	86	0.00
USD	107,000	Halliburton Co 3.800% 15/11/2025	104	0.00
USD	25,000	Halliburton Co 4.500% 15/11/2041	20	0.00
USD	125,000	Halliburton Co 4.750% 01/08/2043	101	0.00
USD	250,000	Halliburton Co 4.850% 15/11/2035	219	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Halliburton Co 5.000% 15/11/2045	165	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	76	0.00
USD	100,000	Halliburton Co 7.450% 15/09/2039	105	0.00
USD	75,000	Harley-Davidson Inc 3.500% 28/07/2025	74	0.00
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	50	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	103	0.00
USD	135,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	143	0.01
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	57	0.00
USD	75,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	88	0.00
USD	25,000	Hartford HealthCare Corp 3.447% 01/07/2054	24	0.00
USD	45,000	Hasbro Inc 2.600% 19/11/2022	45	0.00
USD	100,000	Hasbro Inc 3.000% 19/11/2024	100	0.00
USD	25,000	Hasbro Inc 3.150% 15/05/2021	25	0.00
USD	150,000	Hasbro Inc 3.500% 15/09/2027	145	0.01
USD	100,000	Hasbro Inc 3.550% 19/11/2026	98	0.00
USD	100,000	Hasbro Inc 3.900% 19/11/2029	97	0.00
USD	75,000	Hasbro Inc 5.100% 15/05/2044	68	0.00
USD	335,000	HCA Inc 4.125% 15/06/2029	362	0.01
USD	200,000	HCA Inc 4.500% 15/02/2027	217	0.01
USD	150,000	HCA Inc 4.750% 01/05/2023	160	0.01
USD	150,000	HCA Inc 5.000% 15/03/2024	163	0.01
USD	60,000	HCA Inc 5.125% 15/06/2039	70	0.00
USD	300,000	HCA Inc 5.250% 15/04/2025	334	0.01
USD	150,000	HCA Inc 5.250% 15/06/2026	168	0.01
USD	200,000	HCA Inc 5.250% 15/06/2049	239	0.01
USD	125,000	HCA Inc 5.500% 15/06/2047	151	0.01
USD	50,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	50	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	100	0.00
USD	135,000	Healthpeak Properties Inc 3.000% 15/01/2030	131	0.01
USD	30,000	Healthpeak Properties Inc 3.250% 15/07/2026	30	0.00
USD	100,000	Healthpeak Properties Inc 3.400% 01/02/2025	103	0.00
USD	55,000	Healthpeak Properties Inc 3.500% 15/07/2029	55	0.00
USD	90,000	Healthpeak Properties Inc 3.875% 15/08/2024	93	0.00
USD	100,000	Healthpeak Properties Inc 4.000% 01/06/2025	105	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	52	0.00
USD	100,000	Hershey Co 2.450% 15/11/2029	105	0.00
USD	50,000	Hershey Co 3.100% 15/05/2021	51	0.00
USD	50,000	Hershey Co 3.125% 15/11/2049	54	0.00
USD	50,000	Hershey Co 3.200% 21/08/2025	55	0.00
USD	50,000	Hershey Co 3.375% 15/05/2023	53	0.00
USD	200,000	Hess Corp 3.500% 15/07/2024	181	0.01
USD	85,000	Hess Corp 4.300% 01/04/2027	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Hess Corp 5.600% 15/02/2041	132	0.01
USD	40,000	Hess Corp 5.800% 01/04/2047	35	0.00
USD	200,000	Hess Corp 7.300% 15/08/2031	186	0.01
USD	60,000	Hess Corp 7.875% 01/10/2029	58	0.00
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	203	0.01
USD	125,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	128	0.01
USD	250,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	263	0.01
USD	125,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	136	0.01
USD	150,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	179	0.01
USD	125,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	150	0.01
USD	50,000	Hexcel Corp 3.950% 15/02/2027	50	0.00
USD	50,000	Highwoods Realty LP 3.200% 15/06/2021	50	0.00
USD	50,000	Highwoods Realty LP 4.125% 15/03/2028	52	0.00
USD	200,000	Highwoods Realty LP 4.200% 15/04/2029	208	0.01
USD	50,000	HollyFrontier Corp 5.875% 01/04/2026	51	0.00
USD	200,000	Home Depot Inc 2.500% 15/04/2027	211	0.01
USD	235,000	Home Depot Inc 2.625% 01/06/2022	244	0.01
USD	50,000	Home Depot Inc 2.700% 01/04/2023	53	0.00
USD	115,000	Home Depot Inc 2.700% 15/04/2030	123	0.01
USD	235,000	Home Depot Inc 2.800% 14/09/2027	255	0.01
USD	300,000	Home Depot Inc 2.950% 15/06/2029	326	0.01
USD	100,000	Home Depot Inc 3.125% 15/12/2049	107	0.00
USD	45,000	Home Depot Inc 3.250% 01/03/2022	47	0.00
USD	200,000	Home Depot Inc 3.300% 15/04/2040	219	0.01
USD	150,000	Home Depot Inc 3.350% 15/09/2025	167	0.01
USD	350,000	Home Depot Inc 3.350% 15/04/2050	388	0.02
USD	205,000	Home Depot Inc 3.500% 15/09/2056	232	0.01
USD	325,000	Home Depot Inc 3.750% 15/02/2024	358	0.01
USD	145,000	Home Depot Inc 3.900% 06/12/2028	169	0.01
USD	240,000	Home Depot Inc 3.900% 15/06/2047	281	0.01
USD	125,000	Home Depot Inc 4.200% 01/04/2043	151	0.01
USD	150,000	Home Depot Inc 4.250% 01/04/2046	187	0.01
USD	100,000	Home Depot Inc 4.400% 15/03/2045	126	0.01
USD	200,000	Home Depot Inc 4.500% 06/12/2048	260	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	266	0.01
USD	200,000	Home Depot Inc 5.875% 16/12/2036	288	0.01
USD	25,000	Home Depot Inc 5.950% 01/04/2041	37	0.00
USD	350,000	Honeywell International Inc 1.850% 01/11/2021	356	0.01
USD	55,000	Honeywell International Inc 2.150% 08/08/2022	57	0.00
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	105	0.00
USD	25,000	Honeywell International Inc 2.500% 01/11/2026	27	0.00
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	108	0.00
USD	50,000	Honeywell International Inc 3.350% 01/12/2023	54	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	60	0.00
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	171	0.01
USD	200,000	Host Hotels & Resorts LP 3.375% 15/12/2029	172	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	98	0.00
USD	50,000	HP Inc 4.050% 15/09/2022	52	0.00
USD	150,000	HP Inc 4.300% 01/06/2021	154	0.01
USD	150,000	HP Inc 4.375% 15/09/2021	155	0.01
USD	50,000	HP Inc 4.650% 09/12/2021	52	0.00
USD	89,000	HP Inc 6.000% 15/09/2041	100	0.00
USD	45,000	Hubbell Inc 3.500% 15/02/2028	46	0.00
USD	47,000	Hudson Pacific Properties LP 3.250% 15/01/2030	43	0.00
USD	50,000	Hudson Pacific Properties LP 3.950% 01/11/2027	50	0.00
USD	50,000	Hudson Pacific Properties LP 4.650% 01/04/2029	51	0.00
USD	55,000	Humana Inc 2.900% 15/12/2022	57	0.00
USD	25,000	Humana Inc 3.150% 01/12/2022	26	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	215	0.01
USD	100,000	Humana Inc 3.950% 15/03/2027	109	0.01
USD	135,000	Humana Inc 4.625% 01/12/2042	161	0.01
USD	50,000	Humana Inc 4.800% 15/03/2047	63	0.00
USD	75,000	Humana Inc 4.950% 01/10/2044	95	0.00
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	192	0.01
USD	175,000	Huntington Bancshares Inc 4.000% 15/05/2025	191	0.01
USD	125,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	129	0.01
USD	250,000	Huntington National Bank 3.250% 14/05/2021	255	0.01
USD	50,000	Huntsman International LLC 5.125% 15/11/2022	50	0.00
USD	45,000	Hyatt Hotels Corp 3.375% 15/07/2023	43	0.00
USD	160,000	Hyatt Hotels Corp 4.375% 15/09/2028	152	0.01
USD	200,000	IBM Credit LLC 2.200% 08/09/2022	206	0.01
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	106	0.00
USD	100,000	IBM Credit LLC 3.600% 30/11/2021	105	0.00
USD	50,000	Illinois Tool Works Inc 3.375% 15/09/2021	51	0.00
USD	125,000	Illinois Tool Works Inc 3.500% 01/03/2024	136	0.01
USD	200,000	Illinois Tool Works Inc 4.875% 15/09/2041	263	0.01
USD	125,000	Indiana Michigan Power Co 3.750% 01/07/2047	143	0.01
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	75	0.00
USD	60,000	Indiana Michigan Power Co 4.550% 15/03/2046	77	0.00
USD	75,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	92	0.00
USD	200,000	Ingersoll-Rand Global Holding Co Ltd 3.750% 21/08/2028	215	0.01
USD	25,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	31	0.00
USD	110,000	Ingredion Inc 3.200% 01/10/2026	115	0.01
USD	100,000	Intel Corp 1.700% 19/05/2021	101	0.00
USD	25,000	Intel Corp 2.350% 11/05/2022	26	0.00
USD	355,000	Intel Corp 2.450% 15/11/2029	377	0.02
USD	200,000	Intel Corp 2.600% 19/05/2026	215	0.01
USD	114,000	Intel Corp 2.700% 15/12/2022	120	0.01
USD	100,000	Intel Corp 2.875% 11/05/2024	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Intel Corp 3.100% 29/07/2022	106	0.00
USD	175,000	Intel Corp 3.100% 15/02/2060	187	0.01
USD	100,000	Intel Corp 3.150% 11/05/2027	110	0.01
USD	265,000	Intel Corp 3.250% 15/11/2049	297	0.01
USD	425,000	Intel Corp 3.300% 01/10/2021	441	0.02
USD	215,000	Intel Corp 3.400% 25/03/2025	238	0.01
USD	150,000	Intel Corp 3.700% 29/07/2025	168	0.01
USD	316,000	Intel Corp 3.734% 08/12/2047	380	0.02
USD	350,000	Intel Corp 3.900% 25/03/2030	416	0.02
USD	25,000	Intel Corp 4.000% 15/12/2032	31	0.00
USD	125,000	Intel Corp 4.100% 19/05/2046	157	0.01
USD	200,000	Intel Corp 4.100% 11/05/2047	253	0.01
USD	350,000	Intel Corp 4.600% 25/03/2040	459	0.02
USD	25,000	Intel Corp 4.750% 25/03/2050	35	0.00
USD	100,000	Intel Corp 4.900% 29/07/2045	139	0.01
USD	300,000	Inter-American Development Bank 2.375% 07/07/2027	333	0.01
USD	250,000	Intercontinental Exchange Inc 2.350% 15/09/2022	257	0.01
USD	300,000	Intercontinental Exchange Inc 3.100% 15/09/2027	326	0.01
USD	25,000	Intercontinental Exchange Inc 3.450% 21/09/2023	27	0.00
USD	75,000	Intercontinental Exchange Inc 3.750% 21/09/2028	86	0.00
USD	50,000	Intercontinental Exchange Inc 4.250% 21/09/2048	64	0.00
USD	1,000,000	International Bank for Reconstruction & Development 2.500% 25/11/2024^	1,088	0.04
USD	200,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	220	0.01
USD	300,000	International Business Machines Corp 2.850% 13/05/2022	312	0.01
USD	100,000	International Business Machines Corp 2.875% 09/11/2022	105	0.00
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	509	0.02
USD	300,000	International Business Machines Corp 3.300% 15/05/2026	331	0.01
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	112	0.01
USD	100,000	International Business Machines Corp 3.450% 19/02/2026	111	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	536	0.02
USD	200,000	International Business Machines Corp 3.625% 12/02/2024	218	0.01
USD	20,000	International Business Machines Corp 4.000% 20/06/2042	24	0.00
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	234	0.01
USD	450,000	International Business Machines Corp 4.250% 15/05/2049	550	0.02
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	158	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	International Business Machines Corp 5.600% 30/11/2039	89	0.00
USD	50,000	International Business Machines Corp 5.875% 29/11/2032	69	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	129	0.01
USD	25,000	International Business Machines Corp 7.125% 01/12/2096	45	0.00
USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	201	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	53	0.00
USD	50,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	56	0.00
USD	50,000	International Lease Finance Corp 5.875% 15/08/2022	48	0.00
USD	60,000	International Lease Finance Corp 8.625% 15/01/2022	61	0.00
USD	150,000	International Paper Co 3.000% 15/02/2027	157	0.01
USD	70,000	International Paper Co 4.350% 15/08/2048	79	0.00
USD	85,000	International Paper Co 4.400% 15/08/2047	95	0.00
USD	175,000	International Paper Co 4.800% 15/06/2044	198	0.01
USD	65,000	International Paper Co 5.000% 15/09/2035	75	0.00
USD	25,000	International Paper Co 5.150% 15/05/2046	30	0.00
USD	125,000	International Paper Co 6.000% 15/11/2041	157	0.01
USD	50,000	International Paper Co 7.300% 15/11/2039	67	0.00
USD	250,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	256	0.01
USD	50,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	52	0.00
USD	50,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	52	0.00
USD	95,000	Interstate Power & Light Co 3.500% 30/09/2049	104	0.00
USD	75,000	Interstate Power & Light Co 3.700% 15/09/2046	83	0.00
USD	25,000	Interstate Power & Light Co 4.100% 26/09/2028	29	0.00
USD	35,000	Interstate Power & Light Co 6.250% 15/07/2039	50	0.00
USD	50,000	ITC Holdings Corp 3.250% 30/06/2026	53	0.00
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	160	0.01
USD	111,000	ITC Holdings Corp 5.300% 01/07/2043	137	0.01
USD	50,000	Jabil Inc 3.600% 15/01/2030	47	0.00
USD	150,000	Jabil Inc 3.950% 12/01/2028	145	0.01
USD	25,000	Jabil Inc 4.700% 15/09/2022	26	0.00
USD	25,000	Janus Capital Group Inc 4.875% 01/08/2025	26	0.00
USD	100,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	102	0.00
USD	50,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	54	0.00
USD	50,000	Jefferies Financial Group Inc 5.500% 18/10/2023	53	0.00
USD	27,000	Jefferies Group LLC 6.250% 15/01/2036	29	0.00
USD	100,000	Jefferies Group LLC 6.450% 08/06/2027	111	0.01
USD	70,000	Jefferies Group LLC 6.500% 20/01/2043	74	0.00
USD	50,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	50	0.00
USD	50,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	JM Smucker Co 3.375% 15/12/2027	106	0.00
USD	125,000	JM Smucker Co 3.500% 15/03/2025	135	0.01
USD	35,000	JM Smucker Co 4.375% 15/03/2045	39	0.00
USD	95,000	John Deere Capital Corp 1.950% 13/06/2022	97	0.00
USD	300,000	John Deere Capital Corp 2.050% 09/01/2025	310	0.01
USD	25,000	John Deere Capital Corp 2.150% 08/09/2022	26	0.00
USD	100,000	John Deere Capital Corp 2.300% 07/06/2021	101	0.00
USD	100,000	John Deere Capital Corp 2.450% 09/01/2030	105	0.00
USD	25,000	John Deere Capital Corp 2.600% 07/03/2024	26	0.00
USD	100,000	John Deere Capital Corp 2.650% 06/01/2022	103	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	205	0.01
USD	150,000	John Deere Capital Corp 2.650% 10/06/2026	160	0.01
USD	60,000	John Deere Capital Corp 2.700% 06/01/2023	62	0.00
USD	90,000	John Deere Capital Corp 2.800% 06/03/2023	94	0.00
USD	200,000	John Deere Capital Corp 2.800% 18/07/2029	216	0.01
USD	120,000	John Deere Capital Corp 2.950% 01/04/2022	124	0.01
USD	30,000	John Deere Capital Corp 3.125% 10/09/2021	31	0.00
USD	45,000	John Deere Capital Corp 3.450% 07/06/2023	48	0.00
USD	280,000	John Deere Capital Corp 3.450% 13/03/2025	308	0.01
USD	200,000	John Deere Capital Corp 3.450% 07/03/2029	225	0.01
USD	40,000	John Deere Capital Corp 3.650% 12/10/2023	43	0.00
USD	50,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	58	0.00
USD	200,000	Johnson & Johnson 2.450% 01/03/2026	216	0.01
USD	475,000	Johnson & Johnson 2.625% 15/01/2025	514	0.02
USD	250,000	Johnson & Johnson 2.900% 15/01/2028	280	0.01
USD	25,000	Johnson & Johnson 2.950% 03/03/2027	28	0.00
USD	75,000	Johnson & Johnson 3.400% 15/01/2038	88	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	236	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	131	0.01
USD	175,000	Johnson & Johnson 3.700% 01/03/2046	220	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	257	0.01
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	131	0.01
USD	125,000	Johnson & Johnson 4.500% 01/09/2040	165	0.01
USD	100,000	Johnson & Johnson 4.500% 05/12/2043	137	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	75	0.00
USD	200,000	Johnson & Johnson 5.950% 15/08/2037	300	0.01
USD	155,000	JPMorgan Chase & Co 1.000% 13/03/2026	156	0.01
USD	85,000	JPMorgan Chase & Co 1.000% 22/04/2026	86	0.00
USD	400,000	JPMorgan Chase & Co 1.000% 22/04/2031	409	0.02
USD	55,000	JPMorgan Chase & Co 1.000% 22/04/2041	57	0.00
USD	335,000	JPMorgan Chase & Co 1.000% 22/04/2051	348	0.01
USD	575,000	JPMorgan Chase & Co 2.295% 15/08/2021	577	0.02
USD	220,000	JPMorgan Chase & Co 2.301% 15/10/2025	225	0.01
USD	225,000	JPMorgan Chase & Co 2.400% 07/06/2021	228	0.01
USD	150,000	JPMorgan Chase & Co 2.700% 18/05/2023	155	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	370,000	JPMorgan Chase & Co 2.739% 15/10/2030	383	0.02
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	256	0.01
USD	200,000	JPMorgan Chase & Co 2.950% 01/10/2026	210	0.01
USD	100,000	JPMorgan Chase & Co 2.972% 15/01/2023	103	0.00
USD	200,000	JPMorgan Chase & Co 3.125% 23/01/2025	212	0.01
USD	375,000	JPMorgan Chase & Co 3.200% 25/01/2023	393	0.02
USD	200,000	JPMorgan Chase & Co 3.200% 15/06/2026	213	0.01
USD	625,000	JPMorgan Chase & Co 3.207% 01/04/2023	645	0.03
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	316	0.01
USD	200,000	JPMorgan Chase & Co 3.250% 23/09/2022	209	0.01
USD	850,000	JPMorgan Chase & Co 3.300% 01/04/2026	915	0.04
USD	325,000	JPMorgan Chase & Co 3.509% 23/01/2029	352	0.01
USD	250,000	JPMorgan Chase & Co 3.514% 18/06/2022	256	0.01
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	269	0.01
USD	300,000	JPMorgan Chase & Co 3.559% 23/04/2024	317	0.01
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	54	0.00
USD	225,000	JPMorgan Chase & Co 3.625% 01/12/2027	241	0.01
USD	320,000	JPMorgan Chase & Co 3.702% 06/05/2030	354	0.01
USD	495,000	JPMorgan Chase & Co 3.797% 23/07/2024	529	0.02
USD	175,000	JPMorgan Chase & Co 3.875% 10/09/2024	188	0.01
USD	350,000	JPMorgan Chase & Co 3.882% 24/07/2038	396	0.02
USD	225,000	JPMorgan Chase & Co 3.897% 23/01/2049	263	0.01
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	165	0.01
USD	415,000	JPMorgan Chase & Co 3.960% 29/01/2027	459	0.02
USD	465,000	JPMorgan Chase & Co 3.964% 15/11/2048	549	0.02
USD	220,000	JPMorgan Chase & Co 4.005% 23/04/2029	246	0.01
USD	250,000	JPMorgan Chase & Co 4.023% 05/12/2024	270	0.01
USD	175,000	JPMorgan Chase & Co 4.032% 24/07/2048	208	0.01
USD	200,000	JPMorgan Chase & Co 4.125% 15/12/2026^	222	0.01
USD	285,000	JPMorgan Chase & Co 4.203% 23/07/2029	322	0.01
USD	225,000	JPMorgan Chase & Co 4.250% 01/10/2027	252	0.01
USD	220,000	JPMorgan Chase & Co 4.260% 22/02/2048	270	0.01
USD	475,000	JPMorgan Chase & Co 4.350% 15/08/2021	494	0.02
USD	375,000	JPMorgan Chase & Co 4.500% 24/01/2022	396	0.02
USD	125,000	JPMorgan Chase & Co 4.625% 10/05/2021	130	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	130	0.01
USD	250,000	JPMorgan Chase & Co 4.950% 01/06/2045	315	0.01
USD	75,000	JPMorgan Chase & Co 5.400% 06/01/2042	103	0.00
USD	250,000	JPMorgan Chase & Co 5.500% 15/10/2040	341	0.01
USD	170,000	JPMorgan Chase & Co 5.600% 15/07/2041	237	0.01
USD	170,000	JPMorgan Chase & Co 5.625% 16/08/2043	234	0.01
USD	175,000	JPMorgan Chase & Co 6.400% 15/05/2038	258	0.01
USD	70,000	JPMorgan Chase & Co 8.750% 01/09/2030	109	0.01
USD	50,000	Juniper Networks Inc 4.350% 15/06/2025	52	0.00
USD	50,000	Juniper Networks Inc 4.500% 15/03/2024	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Juniper Networks Inc 5.950% 15/03/2041	29	0.00
USD	121,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	129	0.01
USD	285,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	343	0.01
USD	85,000	Kansas City Southern 2.875% 15/11/2029	86	0.00
USD	50,000	Kansas City Southern 3.000% 15/05/2023	51	0.00
USD	55,000	Kansas City Southern 4.200% 15/11/2069	55	0.00
USD	50,000	Kansas City Southern 4.950% 15/08/2045	60	0.00
USD	90,000	Kellogg Co 2.650% 01/12/2023	93	0.00
USD	50,000	Kellogg Co 3.125% 17/05/2022	52	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	107	0.00
USD	255,000	Kellogg Co 3.400% 15/11/2027	273	0.01
USD	100,000	Kellogg Co 4.300% 15/05/2028	114	0.01
USD	75,000	Kellogg Co 4.500% 01/04/2046	94	0.00
USD	50,000	Kellogg Co 7.450% 01/04/2031	73	0.00
USD	100,000	Kennametal Inc 4.625% 15/06/2028	99	0.00
USD	200,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	204	0.01
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	37	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	53	0.00
USD	80,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	82	0.00
USD	305,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	327	0.01
USD	40,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	45	0.00
USD	103,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	119	0.01
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	58	0.00
USD	60,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	69	0.00
USD	200,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	240	0.01
USD	55,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	70	0.00
USD	250,000	KeyBank NA 2.300% 14/09/2022	255	0.01
USD	350,000	KeyBank NA 2.400% 09/06/2022	357	0.01
USD	250,000	KeyBank NA 2.500% 22/11/2021	255	0.01
USD	50,000	KeyCorp 2.250% 06/04/2027	49	0.00
USD	100,000	KeyCorp 2.550% 01/10/2029	96	0.00
USD	50,000	KeyCorp 4.100% 30/04/2028	55	0.00
USD	310,000	KeyCorp 4.150% 29/10/2025	341	0.01
USD	30,000	Keysight Technologies Inc 3.000% 30/10/2029	30	0.00
USD	150,000	Keysight Technologies Inc 4.600% 06/04/2027	168	0.01
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	93	0.00
USD	10,000	Kilroy Realty LP 3.450% 15/12/2024	10	0.00
USD	50,000	Kilroy Realty LP 3.800% 15/01/2023	51	0.00
USD	20,000	Kimberly-Clark Corp 2.400% 01/03/2022	21	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	54	0.00
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	107	0.00
USD	50,000	Kimberly-Clark Corp 3.050% 15/08/2025	55	0.00
USD	125,000	Kimberly-Clark Corp 3.200% 25/04/2029	139	0.01
USD	225,000	Kimberly-Clark Corp 3.200% 30/07/2046	252	0.01
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	35	0.00
USD	50,000	Kimco Realty Corp 3.300% 01/02/2025	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	85	0.00
USD	50,000	Kimco Realty Corp 4.250% 01/04/2045	45	0.00
USD	50,000	Kimco Realty Corp 4.450% 01/09/2047	48	0.00
USD	125,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	128	0.01
USD	50,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	52	0.00
USD	35,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	37	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	204	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	163	0.01
USD	100,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	106	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	110	0.01
USD	115,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	133	0.01
USD	150,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	173	0.01
USD	150,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	177	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	60	0.00
USD	185,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	231	0.01
USD	25,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	31	0.00
USD	375,000	Kinder Morgan Inc 4.300% 01/06/2025	401	0.02
USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	159	0.01
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	110	0.01
USD	260,000	Kinder Morgan Inc 5.300% 01/12/2034	274	0.01
USD	175,000	Kinder Morgan Inc 5.550% 01/06/2045	202	0.01
USD	50,000	Kinder Morgan Inc 7.800% 01/08/2031	63	0.00
USD	50,000	Kite Realty Group LP 4.000% 01/10/2026	46	0.00
USD	170,000	KLA Corp 3.300% 01/03/2050	169	0.01
USD	35,000	KLA Corp 4.100% 15/03/2029	40	0.00
USD	175,000	KLA Corp 4.650% 01/11/2024	195	0.01
USD	25,000	KLA Corp 5.000% 15/03/2049	32	0.00
USD	50,000	Kohl's Corp 5.550% 17/07/2045	36	0.00
USD	200,000	Kroger Co 2.650% 15/10/2026	211	0.01
USD	25,000	Kroger Co 3.400% 15/04/2022	26	0.00
USD	25,000	Kroger Co 3.500% 01/02/2026	27	0.00
USD	175,000	Kroger Co 3.875% 15/10/2046	190	0.01
USD	100,000	Kroger Co 4.000% 01/02/2024	109	0.01
USD	25,000	Kroger Co 4.450% 01/02/2047^	29	0.00
USD	75,000	Kroger Co 4.650% 15/01/2048	90	0.00
USD	175,000	Kroger Co 5.150% 01/08/2043	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Kroger Co 5.400% 15/07/2040	95	0.00
USD	200,000	L3Harris Technologies Inc 2.900% 15/12/2029	205	0.01
USD	50,000	L3Harris Technologies Inc 3.832% 27/04/2025	54	0.00
USD	25,000	L3Harris Technologies Inc 3.850% 15/06/2023	27	0.00
USD	40,000	L3Harris Technologies Inc 3.850% 15/12/2026	44	0.00
USD	100,000	L3Harris Technologies Inc 4.854% 27/04/2035	119	0.01
USD	125,000	L3Harris Technologies Inc 5.054% 27/04/2045	156	0.01
USD	25,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	27	0.00
USD	75,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	81	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	54	0.00
USD	150,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	157	0.01
USD	100,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	105	0.00
USD	50,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	60	0.00
USD	200,000	Lam Research Corp 3.750% 15/03/2026	224	0.01
USD	45,000	Lam Research Corp 4.000% 15/03/2029	53	0.00
USD	30,000	Lam Research Corp 4.875% 15/03/2049	40	0.00
USD	100,000	Las Vegas Sands Corp 3.200% 08/08/2024	97	0.00
USD	55,000	Las Vegas Sands Corp 3.500% 18/08/2026	53	0.00
USD	40,000	Las Vegas Sands Corp 3.900% 08/08/2029	37	0.00
USD	50,000	Lazard Group LLC 3.625% 01/03/2027	50	0.00
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	53	0.00
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	106	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	93	0.00
USD	110,000	Lear Corp 5.250% 15/05/2049	99	0.00
USD	85,000	Legg Mason Inc 5.625% 15/01/2044	99	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	99	0.00
USD	150,000	Leggett & Platt Inc 3.800% 15/11/2024	153	0.01
USD	40,000	Lennox International Inc 3.000% 15/11/2023	40	0.00
USD	100,000	Life Storage LP 3.875% 15/12/2027	102	0.00
USD	75,000	LifeStorage LP 3.500% 01/07/2026	76	0.00
USD	100,000	Lincoln National Corp 3.350% 09/03/2025	104	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	53	0.00
USD	50,000	Lincoln National Corp 4.000% 01/09/2023	53	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	109	0.01
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	133	0.01
USD	335,000	Lockheed Martin Corp 3.350% 15/09/2021	347	0.01
USD	185,000	Lockheed Martin Corp 3.550% 15/01/2026	208	0.01
USD	25,000	Lockheed Martin Corp 3.600% 01/03/2035	30	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	121	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	248	0.01
USD	274,000	Lockheed Martin Corp 4.090% 15/09/2052	355	0.01
USD	40,000	Lockheed Martin Corp 4.500% 15/05/2036	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Lockheed Martin Corp 4.700% 15/05/2046	205	0.01
USD	125,000	Loews Corp 2.625% 15/05/2023	127	0.01
USD	100,000	Loews Corp 3.750% 01/04/2026	108	0.01
USD	109,000	Louisville Gas & Electric Co 3.300% 01/10/2025	117	0.01
USD	350,000	Lowe's Cos Inc 2.500% 15/04/2026	364	0.02
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	80	0.00
USD	100,000	Lowe's Cos Inc 3.375% 15/09/2025	108	0.01
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	110	0.01
USD	100,000	Lowe's Cos Inc 3.875% 15/09/2023	107	0.00
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	113	0.01
USD	200,000	Lowe's Cos Inc 4.250% 15/09/2044	225	0.01
USD	75,000	Lowe's Cos Inc 4.375% 15/09/2045	87	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	181	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	59	0.00
USD	250,000	Lowe's Cos Inc 5.125% 15/04/2050	326	0.01
USD	180,000	Lowe's Cos Inc 6.500% 15/03/2029	233	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	39	0.00
USD	135,000	LYB International Finance III LLC 4.200% 15/10/2049	137	0.01
USD	25,000	Magellan Midstream Partners LP 4.200% 03/10/2047	23	0.00
USD	35,000	Magellan Midstream Partners LP 5.000% 01/03/2026	38	0.00
USD	275,000	Magellan Midstream Partners LP 5.150% 15/10/2043	286	0.01
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	19	0.00
USD	100,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	106	0.00
USD	365,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	391	0.02
USD	125,000	Marathon Oil Corp 2.800% 01/11/2022	118	0.01
USD	175,000	Marathon Oil Corp 3.850% 01/06/2025	150	0.01
USD	50,000	Marathon Oil Corp 4.400% 15/07/2027	39	0.00
USD	50,000	Marathon Oil Corp 5.200% 01/06/2045	36	0.00
USD	75,000	Marathon Oil Corp 6.600% 01/10/2037	59	0.00
USD	50,000	Marathon Oil Corp 6.800% 15/03/2032	40	0.00
USD	135,000	Marathon Petroleum Corp 3.800% 01/04/2028	127	0.01
USD	180,000	Marathon Petroleum Corp 4.500% 01/05/2023	180	0.01
USD	30,000	Marathon Petroleum Corp 4.500% 01/04/2048	26	0.00
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	101	0.00
USD	120,000	Marathon Petroleum Corp 4.750% 15/09/2044	110	0.01
USD	40,000	Marathon Petroleum Corp 5.000% 15/09/2054	34	0.00
USD	41,000	Marathon Petroleum Corp 5.375% 01/10/2022	40	0.00
USD	155,000	Marathon Petroleum Corp 6.500% 01/03/2041	163	0.01
USD	75,000	Markel Corp 3.350% 17/09/2029	77	0.00
USD	40,000	Markel Corp 3.500% 01/11/2027	42	0.00
USD	25,000	Markel Corp 4.150% 17/09/2050	25	0.00
USD	70,000	Markel Corp 5.000% 05/04/2046	79	0.00
USD	100,000	Markel Corp 5.000% 20/05/2049	115	0.01
USD	100,000	Marriott International Inc 2.300% 15/01/2022	97	0.00
USD	125,000	Marriott International Inc 3.250% 15/09/2022	122	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Marriott International Inc 3.750% 01/10/2025	96	0.00
USD	200,000	Marriott International Inc 4.000% 15/04/2028	186	0.01
USD	50,000	Marriott International Inc 4.150% 01/12/2023	49	0.00
USD	50,000	Marriott International Inc 4.650% 01/12/2028	48	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	52	0.00
USD	170,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	182	0.01
USD	125,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	135	0.01
USD	30,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	33	0.00
USD	15,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	18	0.00
USD	50,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	62	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	280	0.01
USD	75,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	95	0.00
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	190	0.01
USD	35,000	Martin Marietta Materials Inc 3.500% 15/12/2027	36	0.00
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	77	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	98	0.00
USD	75,000	Massachusetts Institute of Technology 4.678% 01/07/2114	106	0.00
USD	675,000	Mastercard Inc 2.000% 03/03/2025	702	0.03
USD	85,000	Mastercard Inc 2.950% 21/11/2026	93	0.00
USD	85,000	Mastercard Inc 2.950% 01/06/2029	94	0.00
USD	50,000	Mastercard Inc 3.300% 26/03/2027	56	0.00
USD	70,000	Mastercard Inc 3.350% 26/03/2030	80	0.00
USD	115,000	Mastercard Inc 3.650% 01/06/2049	140	0.01
USD	45,000	Mastercard Inc 3.800% 21/11/2046	55	0.00
USD	250,000	Mastercard Inc 3.850% 26/03/2050	314	0.01
USD	25,000	Mastercard Inc 3.950% 26/02/2048	31	0.00
USD	50,000	McCormick & Co Inc 3.400% 15/08/2027	54	0.00
USD	30,000	McCormick & Co Inc 4.200% 15/08/2047	36	0.00
USD	25,000	McDonald's Corp 2.625% 15/01/2022	26	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	209	0.01
USD	30,000	McDonald's Corp 3.300% 01/07/2025	33	0.00
USD	170,000	McDonald's Corp 3.350% 01/04/2023	181	0.01
USD	25,000	McDonald's Corp 3.375% 26/05/2025	27	0.00
USD	65,000	McDonald's Corp 3.600% 01/07/2030	73	0.00
USD	300,000	McDonald's Corp 3.625% 20/05/2021	308	0.01
USD	175,000	McDonald's Corp 3.625% 01/09/2049	192	0.01
USD	50,000	McDonald's Corp 3.700% 30/01/2026	55	0.00
USD	18,000	McDonald's Corp 3.700% 15/02/2042	20	0.00
USD	205,000	McDonald's Corp 3.800% 01/04/2028	230	0.01
USD	350,000	McDonald's Corp 4.200% 01/04/2050	417	0.02
USD	25,000	McDonald's Corp 4.450% 01/03/2047	30	0.00
USD	75,000	McDonald's Corp 4.600% 26/05/2045	90	0.00
USD	275,000	McDonald's Corp 4.700% 09/12/2035	343	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	184	0.01
USD	150,000	McDonald's Corp 4.875% 09/12/2045	188	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	122,000	McDonald's Corp 5.700% 01/02/2039	161	0.01
USD	50,000	McKesson Corp 2.700% 15/12/2022	51	0.00
USD	25,000	McKesson Corp 3.796% 15/03/2024	27	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	28	0.00
USD	350,000	McKesson Corp 4.750% 30/05/2029	412	0.02
USD	75,000	McLaren Health Care Corp 4.386% 15/05/2048	87	0.00
USD	25,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	35	0.00
USD	350,000	Medtronic Inc 2.750% 01/04/2023	369	0.02
USD	220,000	Medtronic Inc 3.150% 15/03/2022	230	0.01
USD	181,000	Medtronic Inc 3.500% 15/03/2025	202	0.01
USD	142,000	Medtronic Inc 4.375% 15/03/2035	180	0.01
USD	250,000	Medtronic Inc 4.625% 15/03/2045	338	0.01
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	31	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	63	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	32	0.00
USD	250,000	Merck & Co Inc 2.350% 10/02/2022	257	0.01
USD	25,000	Merck & Co Inc 2.400% 15/09/2022	26	0.00
USD	359,000	Merck & Co Inc 2.750% 10/02/2025	389	0.02
USD	250,000	Merck & Co Inc 2.800% 18/05/2023	265	0.01
USD	250,000	Merck & Co Inc 3.400% 07/03/2029	288	0.01
USD	350,000	Merck & Co Inc 3.700% 10/02/2045	425	0.02
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	123	0.01
USD	300,000	Merck & Co Inc 4.000% 07/03/2049	396	0.02
USD	75,000	Merck & Co Inc 4.150% 18/05/2043	97	0.00
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	70	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	74	0.00
USD	50,000	MetLife Inc 3.000% 01/03/2025	53	0.00
USD	25,000	MetLife Inc 3.048% 15/12/2022	26	0.00
USD	225,000	MetLife Inc 3.600% 10/04/2024	245	0.01
USD	25,000	MetLife Inc 3.600% 13/11/2025	28	0.00
USD	30,000	MetLife Inc 4.050% 01/03/2045	35	0.00
USD	150,000	MetLife Inc 4.125% 13/08/2042	176	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	126	0.01
USD	200,000	MetLife Inc 4.875% 13/11/2043	258	0.01
USD	75,000	MetLife Inc 5.700% 15/06/2035	101	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	207	0.01
USD	75,000	MetLife Inc 6.500% 15/12/2032	105	0.00
USD	115,000	MetLife Inc 10.750% 01/08/2039	175	0.01
USD	100,000	Micron Technology Inc 4.185% 15/02/2027	106	0.00
USD	50,000	Micron Technology Inc 4.640% 06/02/2024	54	0.00
USD	100,000	Micron Technology Inc 4.663% 15/02/2030	111	0.01
USD	50,000	Micron Technology Inc 4.975% 06/02/2026	55	0.00
USD	100,000	Micron Technology Inc 5.327% 06/02/2029	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Microsoft Corp 1.550% 08/08/2021	278	0.01
USD	250,000	Microsoft Corp 2.000% 08/08/2023	261	0.01
USD	25,000	Microsoft Corp 2.375% 12/02/2022	26	0.00
USD	425,000	Microsoft Corp 2.400% 06/02/2022	437	0.02
USD	775,000	Microsoft Corp 2.400% 08/08/2026	835	0.03
USD	275,000	Microsoft Corp 2.650% 03/11/2022	288	0.01
USD	100,000	Microsoft Corp 2.700% 12/02/2025	108	0.01
USD	275,000	Microsoft Corp 2.875% 06/02/2024	296	0.01
USD	105,000	Microsoft Corp 3.125% 03/11/2025	117	0.01
USD	350,000	Microsoft Corp 3.300% 06/02/2027	397	0.02
USD	250,000	Microsoft Corp 3.450% 08/08/2036	291	0.01
USD	150,000	Microsoft Corp 3.500% 15/11/2042	177	0.01
USD	200,000	Microsoft Corp 3.625% 15/12/2023	221	0.01
USD	450,000	Microsoft Corp 3.700% 08/08/2046	557	0.02
USD	75,000	Microsoft Corp 3.750% 01/05/2043	91	0.00
USD	315,000	Microsoft Corp 3.950% 08/08/2056	411	0.02
USD	300,000	Microsoft Corp 4.000% 12/02/2055	392	0.02
USD	275,000	Microsoft Corp 4.100% 06/02/2037	343	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	257	0.01
USD	450,000	Microsoft Corp 4.250% 06/02/2047^	601	0.02
USD	200,000	Microsoft Corp 4.450% 03/11/2045	271	0.01
USD	125,000	Microsoft Corp 4.500% 01/10/2040	165	0.01
USD	175,000	Microsoft Corp 4.500% 06/02/2057	252	0.01
USD	220,000	Microsoft Corp 4.875% 15/12/2043	308	0.01
USD	250,000	Microsoft Corp 5.300% 08/02/2041	362	0.01
USD	250,000	Mid-America Apartments LP 3.950% 15/03/2029	272	0.01
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	137	0.01
USD	37,000	MidAmerican Energy Co 3.150% 15/04/2050	42	0.00
USD	250,000	MidAmerican Energy Co 3.500% 15/10/2024	274	0.01
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	204	0.01
USD	100,000	MidAmerican Energy Co 3.650% 01/08/2048	121	0.01
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	133	0.01
USD	150,000	MidAmerican Energy Co 4.400% 15/10/2044	195	0.01
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	120	0.01
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	145	0.01
USD	50,000	Mississippi Power Co 3.950% 30/03/2028	55	0.00
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	84	0.00
USD	50,000	Mohawk Industries Inc 3.850% 01/02/2023	53	0.00
USD	100,000	Molson Coors Beverage Co 2.100% 15/07/2021	100	0.00
USD	325,000	Molson Coors Beverage Co 3.000% 15/07/2026	323	0.01
USD	25,000	Molson Coors Beverage Co 3.500% 01/05/2022	26	0.00
USD	125,000	Molson Coors Beverage Co 4.200% 15/07/2046	118	0.01
USD	125,000	Molson Coors Beverage Co 5.000% 01/05/2042	131	0.01
USD	50,000	Mondelez International Inc 3.625% 07/05/2023	53	0.00
USD	50,000	Mondelez International Inc 3.625% 13/02/2026	55	0.00
USD	50,000	Mondelez International Inc 4.625% 07/05/2048	62	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Moody's Corp 3.250% 07/06/2021	122	0.01
USD	270,000	Moody's Corp 3.250% 15/01/2028	288	0.01
USD	205,000	Moody's Corp 4.250% 01/02/2029	239	0.01
USD	21,000	Moody's Corp 4.875% 17/12/2048	28	0.00
USD	200,000	Morgan Stanley 1.000% 24/03/2051	290	0.01
USD	669,000	Morgan Stanley 2.188% 28/04/2026	677	0.03
USD	525,000	Morgan Stanley 2.625% 17/11/2021	534	0.02
USD	285,000	Morgan Stanley 2.720% 22/07/2025	294	0.01
USD	25,000	Morgan Stanley 2.750% 19/05/2022	26	0.00
USD	500,000	Morgan Stanley 3.125% 23/01/2023	520	0.02
USD	350,000	Morgan Stanley 3.125% 27/07/2026	372	0.02
USD	250,000	Morgan Stanley 3.591% 22/07/2028	271	0.01
USD	545,000	Morgan Stanley 3.622% 01/04/2031	600	0.02
USD	175,000	Morgan Stanley 3.625% 20/01/2027	190	0.01
USD	275,000	Morgan Stanley 3.700% 23/10/2024	297	0.01
USD	250,000	Morgan Stanley 3.737% 24/04/2024	265	0.01
USD	575,000	Morgan Stanley 3.750% 25/02/2023	608	0.02
USD	250,000	Morgan Stanley 3.772% 24/01/2029	275	0.01
USD	350,000	Morgan Stanley 3.875% 29/04/2024	377	0.02
USD	250,000	Morgan Stanley 3.875% 27/01/2026	275	0.01
USD	50,000	Morgan Stanley 3.950% 23/04/2027^	53	0.00
USD	200,000	Morgan Stanley 3.971% 22/07/2038	227	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	402	0.02
USD	125,000	Morgan Stanley 4.100% 22/05/2023	132	0.01
USD	290,000	Morgan Stanley 4.300% 27/01/2045	350	0.01
USD	500,000	Morgan Stanley 4.350% 08/09/2026	550	0.02
USD	325,000	Morgan Stanley 4.375% 22/01/2047	402	0.02
USD	380,000	Morgan Stanley 4.431% 23/01/2030	440	0.02
USD	250,000	Morgan Stanley 4.457% 22/04/2039	301	0.01
USD	250,000	Morgan Stanley 4.875% 01/11/2022	267	0.01
USD	400,000	Morgan Stanley 5.000% 24/11/2025	453	0.02
USD	233,000	Morgan Stanley 5.500% 28/07/2021	244	0.01
USD	180,000	Morgan Stanley 6.250% 09/08/2026	224	0.01
USD	140,000	Morgan Stanley 6.375% 24/07/2042	213	0.01
USD	200,000	Morgan Stanley 7.250% 01/04/2032	288	0.01
USD	75,000	Mosaic Co 4.050% 15/11/2027	75	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	49	0.00
USD	173,000	Motorola Solutions Inc 4.600% 23/02/2028	192	0.01
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	171	0.01
USD	44,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	47	0.00
USD	50,000	MPLX LP 3.375% 15/03/2023	50	0.00
USD	175,000	MPLX LP 4.000% 15/02/2025	166	0.01
USD	200,000	MPLX LP 4.000% 15/03/2028	190	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	241	0.01
USD	35,000	MPLX LP 4.250% 01/12/2027	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	MPLX LP 4.500% 15/07/2023	75	0.00
USD	325,000	MPLX LP 4.500% 15/04/2038	289	0.01
USD	50,000	MPLX LP 4.700% 15/04/2048	45	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	99	0.00
USD	100,000	MPLX LP 4.875% 01/06/2025	98	0.00
USD	110,000	MPLX LP 5.200% 01/03/2047	104	0.00
USD	50,000	MPLX LP 5.250% 15/01/2025	50	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	200	0.01
USD	90,000	MPLX LP 6.375% 01/05/2024	90	0.00
USD	250,000	MUFG Union Bank NA 3.150% 01/04/2022	257	0.01
USD	25,000	Mylan Inc 4.200% 29/11/2023	26	0.00
USD	200,000	Mylan Inc 5.400% 29/11/2043	220	0.01
USD	80,000	Nasdaq Inc 3.250% 28/04/2050	80	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	55	0.00
USD	25,000	Nasdaq Inc 4.250% 01/06/2024	27	0.00
USD	225,000	National Fuel Gas Co 3.950% 15/09/2027	204	0.01
USD	85,000	National Fuel Gas Co 4.750% 01/09/2028	79	0.00
USD	25,000	National Grid USA 5.803% 01/04/2035	30	0.00
USD	200,000	National Oilwell Varco Inc 3.600% 01/12/2029	163	0.01
USD	25,000	National Oilwell Varco Inc 3.950% 01/12/2042	17	0.00
USD	145,000	National Retail Properties Inc 2.500% 15/04/2030	127	0.01
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	77	0.00
USD	110,000	National Retail Properties Inc 3.600% 15/12/2026	111	0.01
USD	25,000	National Retail Properties Inc 4.800% 15/10/2048	25	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	231	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	73	0.00
USD	82,000	National Rural Utilities Cooperative Finance Corp 2.700% 15/02/2023	85	0.00
USD	18,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	19	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	216	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	112	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	56	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	64	0.00
USD	255,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	253	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	55	0.00
USD	100,000	NBCUniversal Media LLC 2.875% 15/01/2023	105	0.00
USD	125,000	NBCUniversal Media LLC 4.450% 15/01/2043	155	0.01
USD	150,000	NBCUniversal Media LLC 5.950% 01/04/2041	214	0.01
USD	50,000	NBCUniversal Media LLC 6.400% 30/04/2040	75	0.00
USD	25,000	NetApp Inc 3.300% 29/09/2024	26	0.00
USD	100,000	Nevada Power Co 2.400% 01/05/2030	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Nevada Power Co 3.125% 01/08/2050	106	0.00
USD	100,000	Nevada Power Co 3.700% 01/05/2029	114	0.01
USD	25,000	New York Community Bancorp Inc 5.900% 06/11/2028	25	0.00
USD	150,000	Newfield Exploration Co 5.375% 01/01/2026	105	0.00
USD	50,000	Newfield Exploration Co 5.750% 30/01/2022	43	0.00
USD	235,000	Newmont Corp 2.250% 01/10/2030	233	0.01
USD	14,000	Newmont Corp 3.700% 15/03/2023	15	0.00
USD	100,000	Newmont Corp 4.875% 15/03/2042	124	0.01
USD	175,000	Newmont Corp 5.450% 09/06/2044	232	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	108	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	103	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	213	0.01
USD	25,000	NextEra Energy Capital Holdings Inc 3.200% 25/02/2022	26	0.00
USD	75,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	81	0.00
USD	115,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	130	0.01
USD	110,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	122	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 4.500% 01/06/2021	51	0.00
USD	75,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	74	0.00
USD	25,000	NIKE Inc 2.250% 01/05/2023	26	0.00
USD	250,000	NIKE Inc 2.850% 27/03/2030	271	0.01
USD	250,000	NIKE Inc 3.375% 27/03/2050	281	0.01
USD	100,000	NIKE Inc 3.625% 01/05/2043	114	0.01
USD	50,000	NIKE Inc 3.875% 01/11/2045	59	0.00
USD	70,000	NiSource Inc 3.490% 15/05/2027	75	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	114	0.01
USD	125,000	NiSource Inc 4.375% 15/05/2047	149	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	94	0.00
USD	125,000	NiSource Inc 5.250% 15/02/2043	161	0.01
USD	60,000	NiSource Inc 5.650% 01/02/2045	84	0.00
USD	200,000	Noble Energy Inc 3.250% 15/10/2029	145	0.01
USD	125,000	Noble Energy Inc 3.850% 15/01/2028	98	0.00
USD	100,000	Noble Energy Inc 3.900% 15/11/2024	90	0.00
USD	75,000	Noble Energy Inc 4.200% 15/10/2049	52	0.00
USD	100,000	Noble Energy Inc 4.950% 15/08/2047	71	0.00
USD	75,000	Noble Energy Inc 5.050% 15/11/2044	55	0.00
USD	50,000	Noble Energy Inc 6.000% 01/03/2041	40	0.00
USD	50,000	Nordstrom Inc 4.000% 15/03/2027	40	0.00
USD	129,000	Nordstrom Inc 5.000% 15/01/2044	90	0.00
USD	75,000	Nordstrom Inc 6.950% 15/03/2028	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Norfolk Southern Corp 2.550% 01/11/2029	37	0.00
USD	50,000	Norfolk Southern Corp 2.900% 15/06/2026	53	0.00
USD	75,000	Norfolk Southern Corp 2.903% 15/02/2023	78	0.00
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	108	0.00
USD	25,000	Norfolk Southern Corp 3.250% 01/12/2021	26	0.00
USD	60,000	Norfolk Southern Corp 3.400% 01/11/2049	64	0.00
USD	125,000	Norfolk Southern Corp 3.650% 01/08/2025	137	0.01
USD	60,000	Norfolk Southern Corp 3.800% 01/08/2028	67	0.00
USD	40,000	Norfolk Southern Corp 3.850% 15/01/2024	43	0.00
USD	139,000	Norfolk Southern Corp 3.942% 01/11/2047	159	0.01
USD	41,000	Norfolk Southern Corp 4.050% 15/08/2052	48	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2049	127	0.01
USD	75,000	Norfolk Southern Corp 4.150% 28/02/2048	89	0.00
USD	75,000	Norfolk Southern Corp 4.450% 15/06/2045	92	0.00
USD	25,000	Norfolk Southern Corp 4.837% 01/10/2041	32	0.00
USD	75,000	Norfolk Southern Corp 5.100% 01/08/2118	94	0.00
USD	150,000	Northern States Power Co 2.150% 15/08/2022	153	0.01
USD	115,000	Northern States Power Co 2.900% 01/03/2050	126	0.01
USD	70,000	Northern States Power Co 3.400% 15/08/2042	80	0.00
USD	25,000	Northern States Power Co 3.600% 15/09/2047	30	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	72	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	110	0.01
USD	144,000	Northern Trust Corp 3.375% 08/05/2032	151	0.01
USD	125,000	Northern Trust Corp 3.950% 30/10/2025	140	0.01
USD	50,000	Northrop Grumman Corp 2.550% 15/10/2022	52	0.00
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	292	0.01
USD	300,000	Northrop Grumman Corp 3.250% 15/01/2028	325	0.01
USD	25,000	Northrop Grumman Corp 3.850% 15/04/2045	29	0.00
USD	300,000	Northrop Grumman Corp 4.030% 15/10/2047	362	0.01
USD	75,000	Northrop Grumman Corp 4.750% 01/06/2043	97	0.00
USD	50,000	Northrop Grumman Corp 5.050% 15/11/2040	66	0.00
USD	250,000	Northrop Grumman Corp 5.250% 01/05/2050	355	0.01
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	97	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	49	0.00
USD	30,000	Northwest Pipeline LLC 4.000% 01/04/2027	30	0.00
USD	90,000	NorthWestern Corp 4.176% 15/11/2044	99	0.00
USD	525,000	Novartis Capital Corp 2.400% 21/09/2022	544	0.02
USD	200,000	Novartis Capital Corp 2.750% 14/08/2050	217	0.01
USD	525,000	Novartis Capital Corp 3.100% 17/05/2027	585	0.02
USD	220,000	Novartis Capital Corp 3.400% 06/05/2024	240	0.01
USD	125,000	Novartis Capital Corp 3.700% 21/09/2042	151	0.01
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	258	0.01
USD	25,000	Novartis Capital Corp 4.400% 06/05/2044	33	0.00
USD	170,000	NSTAR Electric Co 3.200% 15/05/2027	188	0.01
USD	100,000	NSTAR Electric Co 3.250% 15/05/2029	111	0.01
USD	25,000	Nucor Corp 3.950% 01/05/2028	27	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Nucor Corp 4.000% 01/08/2023	27	0.00
USD	40,000	Nucor Corp 4.400% 01/05/2048	47	0.00
USD	100,000	Nucor Corp 5.200% 01/08/2043	125	0.01
USD	215,000	NVIDIA Corp 2.850% 01/04/2030	234	0.01
USD	40,000	NVIDIA Corp 3.200% 16/09/2026	44	0.00
USD	150,000	NVIDIA Corp 3.500% 01/04/2040	169	0.01
USD	360,000	NVIDIA Corp 3.500% 01/04/2050	413	0.02
USD	50,000	Office Properties Income Trust 4.000% 15/07/2022	49	0.00
USD	125,000	Office Properties Income Trust 4.150% 01/02/2022	122	0.01
USD	100,000	Office Properties Income Trust 4.500% 01/02/2025	95	0.00
USD	50,000	Oglethorpe Power Corp 5.050% 01/10/2048	57	0.00
USD	40,000	Oglethorpe Power Corp 5.375% 01/11/2040	50	0.00
USD	75,000	Oglethorpe Power Corp 5.950% 01/11/2039	101	0.00
USD	25,000	Ohio Edison Co 6.875% 15/07/2036	34	0.00
USD	25,000	Ohio Power Co 4.150% 01/04/2048	31	0.00
USD	190,000	Oklahoma Gas & Electric Co 3.800% 15/08/2028	211	0.01
USD	50,000	Oklahoma Gas & Electric Co 4.150% 01/04/2047	59	0.00
USD	200,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	179	0.01
USD	50,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	50	0.00
USD	125,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	126	0.01
USD	200,000	Omnicom Group Inc 2.450% 30/04/2030	183	0.01
USD	125,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	131	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	27	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	57	0.00
USD	75,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	91	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	124	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	127	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	35	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	107	0.00
USD	325,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	369	0.02
USD	75,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	110	0.01
USD	50,000	ONE Gas Inc 4.500% 01/11/2048	65	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	30	0.00
USD	45,000	ONEOK Inc 2.750% 01/09/2024	41	0.00
USD	50,000	ONEOK Inc 4.350% 15/03/2029	44	0.00
USD	100,000	ONEOK Inc 4.450% 01/09/2049	77	0.00
USD	50,000	ONEOK Inc 4.550% 15/07/2028	45	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	166	0.01
USD	25,000	ONEOK Inc 5.200% 15/07/2048	22	0.00
USD	125,000	ONEOK Inc 7.500% 01/09/2023	132	0.01
USD	50,000	ONEOK Partners LP 3.375% 01/10/2022	49	0.00
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	49	0.00
USD	75,000	ONEOK Partners LP 6.200% 15/09/2043	68	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	47	0.00
USD	300,000	Oracle Corp 1.900% 15/09/2021	304	0.01
USD	200,000	Oracle Corp 2.400% 15/09/2023	209	0.01
USD	325,000	Oracle Corp 2.500% 15/05/2022	334	0.01
USD	75,000	Oracle Corp 2.500% 15/10/2022	78	0.00
USD	65,000	Oracle Corp 2.500% 01/04/2025	69	0.00
USD	225,000	Oracle Corp 2.625% 15/02/2023	235	0.01
USD	225,000	Oracle Corp 2.650% 15/07/2026	240	0.01
USD	450,000	Oracle Corp 2.800% 08/07/2021	460	0.02
USD	200,000	Oracle Corp 2.950% 15/11/2024	214	0.01
USD	350,000	Oracle Corp 2.950% 15/05/2025	375	0.02
USD	50,000	Oracle Corp 2.950% 01/04/2030	55	0.00
USD	425,000	Oracle Corp 3.250% 15/11/2027	468	0.02
USD	150,000	Oracle Corp 3.250% 15/05/2030	168	0.01
USD	325,000	Oracle Corp 3.400% 08/07/2024	352	0.01
USD	215,000	Oracle Corp 3.600% 01/04/2050	244	0.01
USD	100,000	Oracle Corp 3.625% 15/07/2023	108	0.00
USD	100,000	Oracle Corp 3.800% 15/11/2037	114	0.01
USD	250,000	Oracle Corp 3.850% 15/07/2036	289	0.01
USD	40,000	Oracle Corp 3.850% 01/04/2060	46	0.00
USD	100,000	Oracle Corp 3.900% 15/05/2035	118	0.01
USD	190,000	Oracle Corp 4.000% 15/07/2046	225	0.01
USD	175,000	Oracle Corp 4.000% 15/11/2047	208	0.01
USD	150,000	Oracle Corp 4.125% 15/05/2045	179	0.01
USD	250,000	Oracle Corp 4.300% 08/07/2034	306	0.01
USD	200,000	Oracle Corp 4.375% 15/05/2055	253	0.01
USD	200,000	Oracle Corp 4.500% 08/07/2044	252	0.01
USD	215,000	Oracle Corp 5.375% 15/07/2040	294	0.01
USD	100,000	Oracle Corp 6.125% 08/07/2039	146	0.01
USD	250,000	Oracle Corp 6.500% 15/04/2038	378	0.02
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	32	0.00
USD	17,000	O'Reilly Automotive Inc 3.600% 01/09/2027	18	0.00
USD	100,000	O'Reilly Automotive Inc 3.900% 01/06/2029	107	0.00
USD	50,000	O'Reilly Automotive Inc 4.350% 01/06/2028	55	0.00
USD	100,000	Oshkosh Corp 4.600% 15/05/2028	105	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	265	0.01
USD	35,000	Otis Worldwide Corp 3.362% 15/02/2050	36	0.00
USD	50,000	Ovintiv Inc 3.900% 15/11/2021	45	0.00
USD	120,000	Ovintiv Inc 6.500% 15/08/2034	75	0.00
USD	25,000	Ovintiv Inc 6.500% 01/02/2038	15	0.00
USD	50,000	Ovintiv Inc 6.625% 15/08/2037	31	0.00
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	33	0.00
USD	50,000	Ovintiv Inc 8.125% 15/09/2030	35	0.00
USD	80,000	Owens Corning 3.950% 15/08/2029	82	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	97	0.00
USD	90,000	Owl Rock Capital Corp 3.750% 22/07/2025	81	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Owl Rock Capital Corp 4.000% 30/03/2025	73	0.00
USD	75,000	PACCAR Financial Corp 1.900% 07/02/2023	76	0.00
USD	200,000	PACCAR Financial Corp 3.100% 10/05/2021	205	0.01
USD	25,000	PACCAR Financial Corp 3.150% 09/08/2021	26	0.00
USD	75,000	PACCAR Financial Corp 3.400% 09/08/2023	79	0.00
USD	25,000	PacifiCorp 2.950% 01/02/2022	26	0.00
USD	75,000	PacifiCorp 4.100% 01/02/2042	91	0.00
USD	50,000	PacifiCorp 4.125% 15/01/2049	63	0.00
USD	50,000	PacifiCorp 4.150% 15/02/2050	64	0.00
USD	125,000	PacifiCorp 6.000% 15/01/2039	182	0.01
USD	150,000	PacifiCorp 6.250% 15/10/2037	215	0.01
USD	20,000	Packaging Corp of America 3.400% 15/12/2027	21	0.00
USD	25,000	Packaging Corp of America 4.050% 15/12/2049	29	0.00
USD	25,000	Packaging Corp of America 4.500% 01/11/2023	27	0.00
USD	125,000	Parker-Hannifin Corp 3.250% 01/03/2027	131	0.01
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	191	0.01
USD	60,000	Parker-Hannifin Corp 4.000% 14/06/2049	67	0.00
USD	50,000	Parker-Hannifin Corp 4.100% 01/03/2047	56	0.00
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	115	0.01
USD	100,000	PartnerRe Finance B LLC 3.700% 02/07/2029	106	0.00
USD	110,000	Partners Healthcare System Inc 3.192% 01/07/2049	114	0.01
USD	24,000	Partners Healthcare System Inc 3.765% 01/07/2048	27	0.00
USD	135,000	PayPal Holdings Inc 2.400% 01/10/2024	140	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	180	0.01
USD	50,000	PeaceHealth Obligated Group 4.787% 15/11/2048	64	0.00
USD	375,000	PECO Energy Co 1.700% 15/09/2021	378	0.02
USD	25,000	PECO Energy Co 3.150% 15/10/2025	27	0.00
USD	25,000	PECO Energy Co 3.900% 01/03/2048	31	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	124	0.01
USD	65,000	PepsiCo Inc 0.750% 01/05/2023	65	0.00
USD	130,000	PepsiCo Inc 1.625% 01/05/2030	129	0.01
USD	300,000	PepsiCo Inc 2.250% 02/05/2022	309	0.01
USD	170,000	PepsiCo Inc 2.250% 19/03/2025	180	0.01
USD	325,000	PepsiCo Inc 2.375% 06/10/2026	349	0.01
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	244	0.01
USD	150,000	PepsiCo Inc 2.750% 01/03/2023	159	0.01
USD	100,000	PepsiCo Inc 2.750% 30/04/2025	108	0.01
USD	650,000	PepsiCo Inc 2.750% 19/03/2030	711	0.03
USD	150,000	PepsiCo Inc 2.875% 15/10/2049	161	0.01
USD	325,000	PepsiCo Inc 3.000% 15/10/2027	358	0.01
USD	100,000	PepsiCo Inc 3.100% 17/07/2022	105	0.00
USD	135,000	PepsiCo Inc 3.375% 29/07/2049	154	0.01
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	172	0.01
USD	150,000	PepsiCo Inc 3.600% 01/03/2024	164	0.01
USD	650,000	PepsiCo Inc 3.625% 19/03/2050^	784	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	61	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	125	0.01
USD	125,000	PepsiCo Inc 4.250% 22/10/2044	158	0.01
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	164	0.01
USD	25,000	PepsiCo Inc 4.600% 17/07/2045	33	0.00
USD	100,000	PerkinElmer Inc 3.300% 15/09/2029	102	0.00
USD	48,000	Pfizer Inc 1.950% 03/06/2021	49	0.00
USD	25,000	Pfizer Inc 2.200% 15/12/2021	26	0.00
USD	100,000	Pfizer Inc 2.750% 03/06/2026	110	0.01
USD	475,000	Pfizer Inc 2.800% 11/03/2022	493	0.02
USD	150,000	Pfizer Inc 2.950% 15/03/2024	162	0.01
USD	25,000	Pfizer Inc 3.000% 15/09/2021	26	0.00
USD	50,000	Pfizer Inc 3.000% 15/06/2023	54	0.00
USD	100,000	Pfizer Inc 3.000% 15/12/2026	112	0.01
USD	25,000	Pfizer Inc 3.200% 15/09/2023	27	0.00
USD	150,000	Pfizer Inc 3.400% 15/05/2024	165	0.01
USD	25,000	Pfizer Inc 3.600% 15/09/2028	29	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	122	0.01
USD	585,000	Pfizer Inc 4.100% 15/09/2038	726	0.03
USD	150,000	Pfizer Inc 4.200% 15/09/2048	199	0.01
USD	210,000	Pfizer Inc 7.200% 15/03/2039	352	0.01
USD	225,000	Pharmacia LLC 6.600% 01/12/2028	308	0.01
USD	215,000	Philip Morris International Inc 2.500% 22/08/2022	222	0.01
USD	250,000	Philip Morris International Inc 2.500% 02/11/2022	259	0.01
USD	250,000	Philip Morris International Inc 2.875% 01/05/2024	263	0.01
USD	50,000	Philip Morris International Inc 2.900% 15/11/2021	51	0.00
USD	250,000	Philip Morris International Inc 3.125% 17/08/2027	269	0.01
USD	100,000	Philip Morris International Inc 3.125% 02/03/2028	108	0.00
USD	125,000	Philip Morris International Inc 3.375% 11/08/2025	137	0.01
USD	100,000	Philip Morris International Inc 3.375% 15/08/2029	110	0.01
USD	25,000	Philip Morris International Inc 3.875% 21/08/2042	27	0.00
USD	100,000	Philip Morris International Inc 4.125% 04/03/2043	112	0.01
USD	100,000	Philip Morris International Inc 4.250% 10/11/2044	116	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	144	0.01
USD	48,000	Philip Morris International Inc 4.875% 15/11/2043	59	0.00
USD	200,000	Philip Morris International Inc 6.375% 16/05/2038	284	0.01
USD	125,000	Phillips 66 3.900% 15/03/2028	131	0.01
USD	196,000	Phillips 66 4.300% 01/04/2022	204	0.01
USD	100,000	Phillips 66 4.650% 15/11/2034	110	0.01
USD	175,000	Phillips 66 4.875% 15/11/2044	197	0.01
USD	150,000	Phillips 66 5.875% 01/05/2042	191	0.01
USD	55,000	Phillips 66 Partners LP 2.450% 15/12/2024	50	0.00
USD	75,000	Phillips 66 Partners LP 3.150% 15/12/2029	68	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	73	0.00
USD	150,000	Phillips 66 Partners LP 3.750% 01/03/2028	145	0.01
USD	60,000	Phillips 66 Partners LP 4.680% 15/02/2045	57	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	46	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	47	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	163	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	28	0.00
USD	70,000	Pioneer Natural Resources Co 3.950% 15/07/2022	71	0.00
USD	100,000	Pioneer Natural Resources Co 4.450% 15/01/2026	105	0.00
USD	95,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	89	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	98	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	48	0.00
USD	85,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	66	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	46	0.00
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	118	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	104	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	63	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	68	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	23	0.00
USD	250,000	PNC Bank NA~ 2.550% 09/12/2021	256	0.01
USD	475,000	PNC Bank NA~ 2.625% 17/02/2022	486	0.02
USD	250,000	PNC Bank NA~ 3.100% 25/10/2027	266	0.01
USD	250,000	PNC Bank NA~ 3.250% 01/06/2025	268	0.01
USD	250,000	PNC Bank NA~ 4.050% 26/07/2028	281	0.01
USD	275,000	PNC Bank NA~ 4.200% 01/11/2025	310	0.01
USD	300,000	PNC Financial Services Group Inc~ 2.550% 22/01/2030	308	0.01
USD	140,000	PNC Financial Services Group Inc~ 2.854% 09/11/2022	146	0.01
USD	25,000	PNC Financial Services Group Inc~ 3.300% 08/03/2022	26	0.00
USD	50,000	PNC Financial Services Group Inc~ 3.500% 23/01/2024	53	0.00
USD	75,000	PNC Financial Services Group Inc~ 3.900% 29/04/2024	81	0.00
USD	25,000	Potomac Electric Power Co 4.150% 15/03/2043	31	0.00
USD	100,000	PPG Industries Inc 2.400% 15/08/2024	103	0.00
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	104	0.00
USD	25,000	PPG Industries Inc 3.200% 15/03/2023	26	0.00
USD	25,000	PPG Industries Inc 3.750% 15/03/2028	28	0.00
USD	75,000	PPL Capital Funding Inc 3.100% 15/05/2026	79	0.00
USD	80,000	PPL Capital Funding Inc 4.700% 01/06/2043	92	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	PPL Capital Funding Inc 5.000% 15/03/2044	90	0.00
USD	85,000	PPL Electric Utilities Corp 3.000% 01/10/2049	91	0.00
USD	90,000	PPL Electric Utilities Corp 3.950% 01/06/2047	111	0.01
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	117	0.01
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	123	0.01
USD	100,000	PPL Electric Utilities Corp 4.150% 15/06/2048	127	0.01
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	111	0.01
USD	25,000	Praxair Inc 2.200% 15/08/2022	26	0.00
USD	50,000	Praxair Inc 2.450% 15/02/2022	51	0.00
USD	250,000	Praxair Inc 2.650% 05/02/2025	263	0.01
USD	140,000	Praxair Inc 2.700% 21/02/2023	143	0.01
USD	100,000	Precision Castparts Corp 2.500% 15/01/2023	103	0.00
USD	75,000	Precision Castparts Corp 4.375% 15/06/2045	90	0.00
USD	105,000	President & Fellows of Harvard College 3.300% 15/07/2056	120	0.01
USD	50,000	Princeton University 5.700% 01/03/2039	74	0.00
USD	380,000	Principal Financial Group Inc 3.100% 15/11/2026	403	0.02
USD	75,000	Principal Financial Group Inc 3.400% 15/05/2025	80	0.00
USD	150,000	Principal Financial Group Inc 3.700% 15/05/2029	166	0.01
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	30	0.00
USD	75,000	Procter & Gamble Co 1.700% 03/11/2021	76	0.00
USD	25,000	Procter & Gamble Co 2.150% 11/08/2022	26	0.00
USD	125,000	Procter & Gamble Co 2.300% 06/02/2022	128	0.01
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	109	0.01
USD	45,000	Procter & Gamble Co 2.700% 02/02/2026	49	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	112	0.01
USD	50,000	Procter & Gamble Co 3.100% 15/08/2023	54	0.00
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	124	0.01
USD	350,000	Procter & Gamble Co 3.550% 25/03/2040	420	0.02
USD	75,000	Procter & Gamble Co 5.550% 05/03/2037	112	0.01
USD	100,000	Progress Energy Inc 3.150% 01/04/2022	103	0.00
USD	175,000	Progress Energy Inc 6.000% 01/12/2039	247	0.01
USD	50,000	Progressive Corp 2.450% 15/01/2027	52	0.00
USD	25,000	Progressive Corp 3.750% 23/08/2021	26	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	206	0.01
USD	60,000	Progressive Corp 4.125% 15/04/2047	76	0.00
USD	100,000	Progressive Corp 4.200% 15/03/2048	128	0.01
USD	160,000	Prologis LP 2.250% 15/04/2030	161	0.01
USD	65,000	Prologis LP 3.000% 15/04/2050	66	0.00
USD	25,000	Prologis LP 3.250% 01/10/2026	27	0.00
USD	25,000	Prologis LP 3.750% 01/11/2025	28	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	56	0.00
USD	100,000	Prologis LP 4.250% 15/08/2023	109	0.01
USD	125,000	Prologis LP 4.375% 01/02/2029	144	0.01
USD	50,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	51	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	52	0.00
USD	115,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	126	0.01
USD	150,000	Prudential Financial Inc 3.500% 15/05/2024	163	0.01
USD	225,000	Prudential Financial Inc 3.700% 13/03/2051	239	0.01
USD	25,000	Prudential Financial Inc 3.878% 27/03/2028	28	0.00
USD	60,000	Prudential Financial Inc 3.905% 07/12/2047	65	0.00
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	217	0.01
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	115	0.01
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	58	0.00
USD	100,000	Prudential Financial Inc 4.500% 16/11/2021	105	0.00
USD	165,000	Prudential Financial Inc 4.500% 15/09/2047	159	0.01
USD	150,000	Prudential Financial Inc 4.600% 15/05/2044	176	0.01
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	150	0.01
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	127	0.01
USD	75,000	Prudential Financial Inc 5.625% 15/06/2043	77	0.00
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	267	0.01
USD	75,000	Prudential Financial Inc 5.700% 15/09/2048	77	0.00
USD	100,000	PSEG Power LLC 3.000% 15/06/2021	101	0.00
USD	100,000	PSEG Power LLC 3.850% 01/06/2023	106	0.00
USD	100,000	PSEG Power LLC 8.625% 15/04/2031	133	0.01
USD	50,000	Public Service Co of Colorado 2.250% 15/09/2022	51	0.00
USD	35,000	Public Service Co of Colorado 3.700% 15/06/2028	41	0.00
USD	100,000	Public Service Co of Colorado 4.050% 15/09/2049	129	0.01
USD	25,000	Public Service Co of Colorado 4.100% 15/06/2048	32	0.00
USD	50,000	Public Service Co of Colorado 4.300% 15/03/2044	64	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	75	0.00
USD	75,000	Public Service Co of New Hampshire 3.500% 01/11/2023	81	0.00
USD	100,000	Public Service Electric & Gas Co 2.450% 15/01/2030	106	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	108	0.00
USD	100,000	Public Service Electric & Gas Co 3.150% 01/01/2050	114	0.01
USD	150,000	Public Service Electric & Gas Co 3.200% 15/05/2029	168	0.01
USD	50,000	Public Service Electric & Gas Co 3.600% 01/12/2047	61	0.00
USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	59	0.00
USD	50,000	Public Service Electric & Gas Co 3.700% 01/05/2028	57	0.00
USD	100,000	Public Service Electric & Gas Co 3.800% 01/03/2046	124	0.01
USD	50,000	Public Service Electric & Gas Co 3.950% 01/05/2042	61	0.00
USD	50,000	Public Service Electric & Gas Co 4.050% 01/05/2048	64	0.00
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	104	0.00
USD	100,000	Public Storage 2.370% 15/09/2022	102	0.00
USD	50,000	Public Storage 3.094% 15/09/2027	53	0.00
USD	55,000	Public Storage 3.385% 01/05/2029	59	0.00
USD	125,000	Puget Sound Energy Inc 3.250% 15/09/2049	137	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Puget Sound Energy Inc 4.223% 15/06/2048	166	0.01
USD	70,000	Puget Sound Energy Inc 4.300% 20/05/2045	88	0.00
USD	25,000	Puget Sound Energy Inc 6.274% 15/03/2037	35	0.00
USD	180,000	QUALCOMM Inc 2.600% 30/01/2023	188	0.01
USD	250,000	QUALCOMM Inc 2.900% 20/05/2024	267	0.01
USD	100,000	QUALCOMM Inc 3.000% 20/05/2022	104	0.00
USD	100,000	QUALCOMM Inc 3.250% 20/05/2027	109	0.01
USD	210,000	QUALCOMM Inc 3.450% 20/05/2025	231	0.01
USD	175,000	QUALCOMM Inc 4.300% 20/05/2047	212	0.01
USD	25,000	QUALCOMM Inc 4.650% 20/05/2035	32	0.00
USD	250,000	QUALCOMM Inc 4.800% 20/05/2045	323	0.01
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	79	0.00
USD	175,000	Quest Diagnostics Inc 3.450% 01/06/2026	188	0.01
USD	280,000	Quest Diagnostics Inc 4.200% 30/06/2029	317	0.01
USD	125,000	Quest Diagnostics Inc 4.250% 01/04/2024	136	0.01
USD	19,000	QVC Inc 4.450% 15/02/2025	17	0.00
USD	27,000	QVC Inc 5.125% 02/07/2022	26	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	27	0.00
USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	104	0.00
USD	50,000	Raymond James Financial Inc 4.950% 15/07/2046	58	0.00
USD	260,000	Rayonier Inc 3.750% 01/04/2022	256	0.01
USD	50,000	Raytheon Co 2.500% 15/12/2022	52	0.00
USD	125,000	Raytheon Co 4.875% 15/10/2040	163	0.01
USD	275,000	Raytheon Technologies Corp 3.650% 16/08/2023	296	0.01
USD	150,000	Raytheon Technologies Corp 3.750% 01/11/2046	176	0.01
USD	165,000	Raytheon Technologies Corp 3.950% 16/08/2025	185	0.01
USD	300,000	Raytheon Technologies Corp 4.125% 16/11/2028	349	0.01
USD	125,000	Raytheon Technologies Corp 4.150% 15/05/2045	155	0.01
USD	300,000	Raytheon Technologies Corp 4.450% 16/11/2038	373	0.02
USD	475,000	Raytheon Technologies Corp 4.500% 01/06/2042	609	0.02
USD	325,000	Raytheon Technologies Corp 4.625% 16/11/2048	436	0.02
USD	175,000	Raytheon Technologies Corp 5.700% 15/04/2040	250	0.01
USD	50,000	Realty Income Corp 3.000% 15/01/2027	51	0.00
USD	350,000	Realty Income Corp 3.250% 15/10/2022	360	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	27	0.00
USD	100,000	Realty Income Corp 4.125% 15/10/2026	109	0.01
USD	50,000	Realty Income Corp 4.650% 15/03/2047	55	0.00
USD	100,000	Regency Centers LP 2.950% 15/09/2029	98	0.00
USD	75,000	Regency Centers LP 4.650% 15/03/2049	82	0.00
USD	250,000	Regions Financial Corp 2.750% 14/08/2022	255	0.01
USD	150,000	Regions Financial Corp 3.800% 14/08/2023	158	0.01
USD	25,000	Reinsurance Group of America Inc 3.900% 15/05/2029	26	0.00
USD	100,000	Reinsurance Group of America Inc 5.000% 01/06/2021	103	0.00
USD	150,000	RELX Capital Inc 4.000% 18/03/2029	164	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	41	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Republic Services Inc 2.300% 01/03/2030	101	0.00
USD	100,000	Republic Services Inc 2.900% 01/07/2026	106	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	107	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	107	0.00
USD	80,000	Republic Services Inc 3.375% 15/11/2027	87	0.00
USD	350,000	Republic Services Inc 3.550% 01/06/2022	365	0.02
USD	40,000	Republic Services Inc 3.950% 15/05/2028	45	0.00
USD	25,000	Republic Services Inc 4.750% 15/05/2023	28	0.00
USD	25,000	Republic Services Inc 5.250% 15/11/2021	26	0.00
USD	100,000	Reynolds American Inc 4.000% 12/06/2022	104	0.00
USD	300,000	Reynolds American Inc 4.450% 12/06/2025	326	0.01
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	117	0.01
USD	195,000	Reynolds American Inc 5.850% 15/08/2045	230	0.01
USD	145,000	Reynolds American Inc 6.150% 15/09/2043	172	0.01
USD	75,000	Reynolds American Inc 7.250% 15/06/2037	95	0.00
USD	45,000	Rockwell Automation Inc 2.875% 01/03/2025	47	0.00
USD	45,000	Rockwell Automation Inc 4.200% 01/03/2049	57	0.00
USD	175,000	Rockwell Collins Inc 3.200% 15/03/2024	186	0.01
USD	75,000	Rockwell Collins Inc 3.500% 15/03/2027	80	0.00
USD	100,000	Rockwell Collins Inc 3.700% 15/12/2023	107	0.00
USD	50,000	Rockwell Collins Inc 4.350% 15/04/2047	61	0.00
USD	140,000	Rockwell Collins Inc 4.800% 15/12/2043	174	0.01
USD	100,000	Rohm & Haas Co 7.850% 15/07/2029	135	0.01
USD	43,000	Roper Technologies Inc 2.800% 15/12/2021	44	0.00
USD	175,000	Roper Technologies Inc 3.650% 15/09/2023	183	0.01
USD	90,000	Roper Technologies Inc 3.800% 15/12/2026	97	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	105	0.00
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	28	0.00
USD	125,000	RPM International Inc 4.250% 15/01/2048	120	0.01
USD	100,000	RPM International Inc 4.550% 01/03/2029	104	0.00
USD	30,000	RPM International Inc 5.250% 01/06/2045	32	0.00
USD	52,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	56	0.00
USD	50,000	Ryder System Inc 2.250% 01/09/2021	50	0.00
USD	15,000	Ryder System Inc 2.500% 01/09/2022	15	0.00
USD	75,000	Ryder System Inc 2.500% 01/09/2024	73	0.00
USD	250,000	Ryder System Inc 2.875% 01/06/2022	250	0.01
USD	185,000	Ryder System Inc 2.900% 01/12/2026	181	0.01
USD	75,000	Ryder System Inc 3.750% 09/06/2023	78	0.00
USD	100,000	Ryder System Inc 3.875% 01/12/2023	103	0.00
USD	80,000	S&P Global Inc 2.500% 01/12/2029	85	0.00
USD	65,000	S&P Global Inc 2.950% 22/01/2027	70	0.00
USD	65,000	S&P Global Inc 3.250% 01/12/2049	71	0.00
USD	125,000	S&P Global Inc 4.000% 15/06/2025	140	0.01
USD	395,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	388	0.02
USD	125,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	105	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	104	0.00
USD	250,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	258	0.01
USD	75,000	Sabra Health Care LP 3.900% 15/10/2029	67	0.00
USD	100,000	Sabra Health Care LP 5.125% 15/08/2026	97	0.00
USD	25,000	salesforce.com Inc 3.250% 11/04/2023	27	0.00
USD	125,000	salesforce.com Inc 3.700% 11/04/2028	142	0.01
USD	75,000	San Diego Gas & Electric Co 4.150% 15/05/2048	91	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	88	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 3.000% 15/08/2021	51	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	105	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	224	0.01
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	313	0.01
USD	75,000	Santander Holdings USA Inc 4.500% 17/07/2025	77	0.00
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	55	0.00
USD	50,000	Sempra Energy 2.900% 01/02/2023	52	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	105	0.00
USD	125,000	Sempra Energy 3.400% 01/02/2028	132	0.01
USD	200,000	Sempra Energy 3.550% 15/06/2024	211	0.01
USD	25,000	Sempra Energy 3.750% 15/11/2025	27	0.00
USD	50,000	Sempra Energy 3.800% 01/02/2038	53	0.00
USD	50,000	Sempra Energy 4.000% 01/02/2048	57	0.00
USD	75,000	Sempra Energy 4.050% 01/12/2023	80	0.00
USD	125,000	Service Properties Trust 4.500% 15/06/2023	108	0.00
USD	75,000	Service Properties Trust 4.750% 01/10/2026	62	0.00
USD	75,000	Service Properties Trust 4.950% 15/02/2027	59	0.00
USD	200,000	Service Properties Trust 4.950% 01/10/2029	156	0.01
USD	25,000	Service Properties Trust 5.000% 15/08/2022	23	0.00
USD	50,000	Service Properties Trust 5.250% 15/02/2026	41	0.00
USD	90,000	Sherwin-Williams Co 2.300% 15/05/2030	89	0.00
USD	36,000	Sherwin-Williams Co 2.750% 01/06/2022	36	0.00
USD	65,000	Sherwin-Williams Co 2.950% 15/08/2029	68	0.00
USD	115,000	Sherwin-Williams Co 3.125% 01/06/2024	121	0.01
USD	130,000	Sherwin-Williams Co 3.450% 01/06/2027	140	0.01
USD	90,000	Sherwin-Williams Co 3.800% 15/08/2049	99	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	82	0.00
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047^	120	0.01
USD	270,000	Simon Property Group LP 2.000% 13/09/2024	255	0.01
USD	318,000	Simon Property Group LP 2.350% 30/01/2022	318	0.01
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	135	0.01
USD	150,000	Simon Property Group LP 2.500% 15/07/2021	150	0.01
USD	150,000	Simon Property Group LP 2.750% 01/06/2023	148	0.01
USD	115,000	Simon Property Group LP 3.250% 13/09/2049	95	0.00
USD	225,000	Simon Property Group LP 3.300% 15/01/2026	222	0.01
USD	150,000	Simon Property Group LP 3.375% 01/10/2024	149	0.01
USD	175,000	Simon Property Group LP 3.375% 15/06/2027	170	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	97	0.00
USD	50,000	Simon Property Group LP 6.750% 01/02/2040	64	0.00
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	102	0.00
USD	50,000	SL Green Operating Partnership LP 3.250% 15/10/2022	50	0.00
USD	50,000	Snap-on Inc 4.100% 01/03/2048	58	0.00
USD	100,000	Sonoco Products Co 5.750% 01/11/2040	114	0.01
USD	40,000	Southern California Edison Co 2.400% 01/02/2022	41	0.00
USD	265,000	Southern California Edison Co 2.850% 01/08/2029	274	0.01
USD	150,000	Southern California Edison Co 3.650% 01/02/2050	164	0.01
USD	135,000	Southern California Edison Co 3.875% 01/06/2021	138	0.01
USD	25,000	Southern California Edison Co 3.900% 15/03/2043	28	0.00
USD	225,000	Southern California Edison Co 4.000% 01/04/2047	254	0.01
USD	100,000	Southern California Edison Co 4.050% 15/03/2042	110	0.01
USD	100,000	Southern California Edison Co 4.125% 01/03/2048	115	0.01
USD	45,000	Southern California Edison Co 4.200% 01/03/2029	51	0.00
USD	150,000	Southern California Edison Co 4.650% 01/10/2043	177	0.01
USD	35,000	Southern California Edison Co 4.875% 01/03/2049	44	0.00
USD	250,000	Southern California Edison Co 5.625% 01/02/2036	307	0.01
USD	25,000	Southern California Edison Co 6.050% 15/03/2039	33	0.00
USD	25,000	Southern California Gas Co 2.550% 01/02/2030	26	0.00
USD	250,000	Southern California Gas Co 2.600% 15/06/2026	268	0.01
USD	77,000	Southern California Gas Co 3.150% 15/09/2024	81	0.00
USD	50,000	Southern California Gas Co 3.750% 15/09/2042	58	0.00
USD	75,000	Southern California Gas Co 3.950% 15/02/2050	94	0.00
USD	75,000	Southern California Gas Co 4.125% 01/06/2048	96	0.00
USD	175,000	Southern Co 2.350% 01/07/2021	177	0.01
USD	25,000	Southern Co 2.950% 01/07/2023	26	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	267	0.01
USD	200,000	Southern Co 4.250% 01/07/2036	223	0.01
USD	350,000	Southern Co 4.400% 01/07/2046	414	0.02
USD	150,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	153	0.01
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	28	0.00
USD	75,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	87	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	64	0.00
USD	55,000	Southern Copper Corp 3.500% 08/11/2022	55	0.00
USD	72,000	Southern Copper Corp 3.875% 23/04/2025	75	0.00
USD	175,000	Southern Copper Corp 5.250% 08/11/2042	184	0.01
USD	150,000	Southern Copper Corp 5.875% 23/04/2045	168	0.01
USD	199,000	Southern Copper Corp 6.750% 16/04/2040	243	0.01
USD	25,000	Southern Power Co 4.150% 01/12/2025	27	0.00
USD	25,000	Southern Power Co 4.950% 15/12/2046	26	0.00
USD	50,000	Southern Power Co 5.250% 15/07/2043	57	0.00
USD	300,000	Southwest Airlines Co 2.625% 10/02/2030	247	0.01
USD	125,000	Southwest Airlines Co 3.000% 15/11/2026	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Southwest Airlines Co 4.750% 04/05/2023	74	0.00
USD	60,000	Southwest Airlines Co 5.250% 04/05/2025	60	0.00
USD	25,000	Southwest Gas Corp 3.700% 01/04/2028	27	0.00
USD	25,000	Southwest Gas Corp 3.800% 29/09/2046	27	0.00
USD	25,000	Southwest Gas Corp 4.150% 01/06/2049	29	0.00
USD	65,000	Southwestern Electric Power Co 2.750% 01/10/2026	64	0.00
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	53	0.00
USD	85,000	Southwestern Electric Power Co 3.900% 01/04/2045	93	0.00
USD	250,000	Southwestern Electric Power Co 4.100% 15/09/2028	280	0.01
USD	90,000	Southwestern Electric Power Co 6.200% 15/03/2040	120	0.01
USD	125,000	Southwestern Public Service Co 3.400% 15/08/2046	137	0.01
USD	175,000	Southwestern Public Service Co 3.700% 15/08/2047	203	0.01
USD	100,000	Southwestern Public Service Co 3.750% 15/06/2049	119	0.01
USD	275,000	Spectra Energy Partners LP 3.375% 15/10/2026	271	0.01
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	153	0.01
USD	125,000	Spectra Energy Partners LP 4.500% 15/03/2045	123	0.01
USD	165,000	Spectra Energy Partners LP 4.750% 15/03/2024	176	0.01
USD	42,000	Spectra Energy Partners LP 5.950% 25/09/2043	48	0.00
USD	50,000	Spectrum Health System Obligated Group 3.487% 15/07/2049	55	0.00
USD	85,000	Spirit Realty LP 4.000% 15/07/2029	75	0.00
USD	250,000	Stanley Black & Decker Inc 2.300% 15/03/2030	249	0.01
USD	150,000	Stanley Black & Decker Inc 3.400% 01/03/2026	161	0.01
USD	25,000	Stanley Black & Decker Inc 4.250% 15/11/2028	28	0.00
USD	85,000	Stanley Black & Decker Inc 5.200% 01/09/2040	110	0.01
USD	350,000	Starbucks Corp 2.000% 12/03/2027	350	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	103	0.00
USD	25,000	Starbucks Corp 2.700% 15/06/2022	26	0.00
USD	25,000	Starbucks Corp 3.100% 01/03/2023	26	0.00
USD	50,000	Starbucks Corp 3.500% 01/03/2028	54	0.00
USD	250,000	Starbucks Corp 3.550% 15/08/2029	274	0.01
USD	50,000	Starbucks Corp 3.750% 01/12/2047	53	0.00
USD	175,000	Starbucks Corp 3.800% 15/08/2025	192	0.01
USD	200,000	Starbucks Corp 4.450% 15/08/2049	239	0.01
USD	17,000	State Street Corp 1.950% 19/05/2021	17	0.00
USD	100,000	State Street Corp 2.650% 19/05/2026	106	0.00
USD	80,000	State Street Corp 2.653% 15/05/2023	82	0.00
USD	85,000	State Street Corp 3.031% 01/11/2034	89	0.00
USD	17,000	State Street Corp 3.100% 15/05/2023	18	0.00
USD	500,000	State Street Corp 3.300% 16/12/2024	546	0.02
USD	100,000	State Street Corp 3.700% 20/11/2023	111	0.01
USD	90,000	State Street Corp 3.776% 03/12/2024	98	0.00
USD	27,000	State Street Corp 4.141% 03/12/2029	31	0.00
USD	275,000	Steel Dynamics Inc 2.800% 15/12/2024	269	0.01
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	29	0.00
USD	141,000	Steelcase Inc 5.125% 18/01/2029	154	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	STORE Capital Corp 4.500% 15/03/2028	171	0.01
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	49	0.00
USD	50,000	Stryker Corp 3.375% 15/05/2024	54	0.00
USD	10,000	Stryker Corp 3.375% 01/11/2025	11	0.00
USD	75,000	Stryker Corp 3.500% 15/03/2026	83	0.00
USD	325,000	Stryker Corp 3.650% 07/03/2028	362	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	86	0.00
USD	40,000	Stryker Corp 4.625% 15/03/2046	51	0.00
USD	125,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	117	0.01
USD	25,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	23	0.00
USD	70,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	69	0.00
USD	275,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	230	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	89	0.00
USD	75,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	67	0.00
USD	100,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	90	0.00
USD	60,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	59	0.00
USD	64,000	Sutter Health 4.091% 15/08/2048	72	0.00
USD	75,000	SVB Financial Group 3.500% 29/01/2025	78	0.00
USD	50,000	Synchrony Financial 3.700% 04/08/2026	46	0.00
USD	280,000	Synchrony Financial 3.750% 15/08/2021	281	0.01
USD	135,000	Synchrony Financial 4.375% 19/03/2024	133	0.01
USD	125,000	Synchrony Financial 4.500% 23/07/2025	122	0.01
USD	175,000	Synchrony Financial 5.150% 19/03/2029	173	0.01
USD	50,000	Sysco Corp 2.500% 15/07/2021	50	0.00
USD	369,000	Sysco Corp 2.600% 12/06/2022	372	0.02
USD	150,000	Sysco Corp 3.300% 15/07/2026	148	0.01
USD	75,000	Sysco Corp 3.550% 15/03/2025	77	0.00
USD	25,000	Sysco Corp 4.450% 15/03/2048	25	0.00
USD	75,000	Sysco Corp 4.500% 01/04/2046	75	0.00
USD	50,000	Sysco Corp 4.850% 01/10/2045	52	0.00
USD	275,000	Sysco Corp 5.375% 21/09/2035	300	0.01
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	117	0.01
USD	45,000	Tampa Electric Co 4.350% 15/05/2044	54	0.00
USD	25,000	Tampa Electric Co 4.450% 15/06/2049	31	0.00
USD	125,000	Tapestry Inc 3.000% 15/07/2022	115	0.01
USD	50,000	Tapestry Inc 4.250% 01/04/2025	44	0.00
USD	185,000	Target Corp 2.250% 15/04/2025	195	0.01
USD	140,000	Target Corp 2.350% 15/02/2030	147	0.01
USD	75,000	Target Corp 2.500% 15/04/2026	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Target Corp 2.650% 15/09/2030	86	0.00
USD	23,000	Target Corp 2.900% 15/01/2022	24	0.00
USD	250,000	Target Corp 3.375% 15/04/2029	283	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	55	0.00
USD	75,000	Target Corp 3.625% 15/04/2046	90	0.00
USD	125,000	Target Corp 3.900% 15/11/2047^	156	0.01
USD	175,000	Target Corp 4.000% 01/07/2042	217	0.01
USD	45,000	TC PipeLines LP 3.900% 25/05/2027	44	0.00
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	137	0.01
USD	25,000	TCI Communications Inc 7.875% 15/02/2026	33	0.00
USD	100,000	TD Ameritrade Holding Corp 2.750% 01/10/2029	103	0.00
USD	50,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	51	0.00
USD	50,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	54	0.00
USD	50,000	TD Ameritrade Holding Corp 3.750% 01/04/2024	53	0.00
USD	80,000	Tech Data Corp 4.950% 15/02/2027	80	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	29	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	30	0.00
USD	45,000	Texas Instruments Inc 1.375% 12/03/2025	46	0.00
USD	40,000	Texas Instruments Inc 2.250% 04/09/2029	42	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	37	0.00
USD	175,000	Texas Instruments Inc 2.900% 03/11/2027	192	0.01
USD	200,000	Texas Instruments Inc 3.875% 15/03/2039	242	0.01
USD	125,000	Texas Instruments Inc 4.150% 15/05/2048	159	0.01
USD	70,000	Textron Inc 3.650% 15/03/2027	70	0.00
USD	125,000	Textron Inc 4.000% 15/03/2026	124	0.01
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	138	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	54	0.00
USD	100,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	105	0.00
USD	75,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	82	0.00
USD	50,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	55	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	55	0.00
USD	125,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	173	0.01
USD	100,000	Time Warner Cable LLC 4.000% 01/09/2021	102	0.00
USD	175,000	Time Warner Cable LLC 4.500% 15/09/2042	186	0.01
USD	125,000	Time Warner Cable LLC 5.500% 01/09/2041	147	0.01
USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	120	0.01
USD	325,000	Time Warner Cable LLC 6.550% 01/05/2037	405	0.02
USD	190,000	Time Warner Cable LLC 6.750% 15/06/2039	248	0.01
USD	100,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	146	0.01
USD	75,000	Timken Co 3.875% 01/09/2024	76	0.00
USD	180,000	Timken Co 4.500% 15/12/2028	194	0.01
USD	150,000	TJX Cos Inc 2.250% 15/09/2026	152	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	51	0.00
USD	235,000	T-Mobile USA Inc 3.500% 15/04/2025	249	0.01
USD	205,000	T-Mobile USA Inc 3.750% 15/04/2027	220	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	T-Mobile USA Inc 3.875% 15/04/2030	465	0.02
USD	70,000	T-Mobile USA Inc 4.375% 15/04/2040	79	0.00
USD	225,000	T-Mobile USA Inc 4.500% 15/04/2050	264	0.01
USD	50,000	Toledo Hospital 5.325% 15/11/2028	52	0.00
USD	50,000	Toledo Hospital 5.750% 15/11/2038	57	0.00
USD	100,000	Toledo Hospital 6.015% 15/11/2048	106	0.00
USD	25,000	Tosco Corp 8.125% 15/02/2030	34	0.00
USD	50,000	Toyota Motor Credit Corp 1.800% 07/10/2021	50	0.00
USD	150,000	Toyota Motor Credit Corp 2.150% 08/09/2022	153	0.01
USD	85,000	Toyota Motor Credit Corp 2.600% 11/01/2022	87	0.00
USD	25,000	Toyota Motor Credit Corp 2.625% 10/01/2023	26	0.00
USD	150,000	Toyota Motor Credit Corp 2.650% 12/04/2022	154	0.01
USD	200,000	Toyota Motor Credit Corp 2.700% 11/01/2023	207	0.01
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	53	0.00
USD	100,000	Toyota Motor Credit Corp 3.050% 11/01/2028	106	0.00
USD	175,000	Toyota Motor Credit Corp 3.300% 12/01/2022	181	0.01
USD	100,000	Toyota Motor Credit Corp 3.350% 08/01/2024	106	0.00
USD	275,000	Toyota Motor Credit Corp 3.400% 15/09/2021	283	0.01
USD	250,000	Toyota Motor Credit Corp 3.400% 14/04/2025	271	0.01
USD	170,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	176	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	166	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	164	0.01
USD	80,000	Travelers Cos Inc 3.750% 15/05/2046	95	0.00
USD	200,000	Travelers Cos Inc 4.050% 07/03/2048	252	0.01
USD	90,000	Travelers Cos Inc 4.100% 04/03/2049	115	0.01
USD	25,000	Travelers Cos Inc 4.300% 25/08/2045	32	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	66	0.00
USD	75,000	Travelers Cos Inc 6.250% 15/06/2037	110	0.01
USD	65,000	Trimble Inc 4.150% 15/06/2023	66	0.00
USD	125,000	Trimble Inc 4.750% 01/12/2024	130	0.01
USD	100,000	Trimble Inc 4.900% 15/06/2028	107	0.00
USD	62,000	Trinity Health Corp 3.434% 01/12/2048	64	0.00
USD	735,000	Truist Bank 1.500% 10/03/2025	732	0.03
USD	90,000	Truist Bank 2.450% 01/08/2022	92	0.00
USD	250,000	Truist Bank 2.636% 17/09/2029	242	0.01
USD	125,000	Truist Bank 3.502% 02/08/2022	128	0.01
USD	280,000	Truist Bank 3.689% 02/08/2024^	298	0.01
USD	300,000	Truist Financial Corp 2.200% 16/03/2023	307	0.01
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	207	0.01
USD	125,000	Truist Financial Corp 2.700% 27/01/2022	128	0.01
USD	100,000	Truist Financial Corp 2.750% 01/04/2022	102	0.00
USD	100,000	Truist Financial Corp 2.850% 26/10/2024	106	0.00
USD	350,000	Truist Financial Corp 3.050% 20/06/2022	362	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Truist Financial Corp 3.200% 03/09/2021	51	0.00
USD	100,000	Truist Financial Corp 3.750% 06/12/2023	107	0.00
USD	50,000	Truist Financial Corp 3.875% 19/03/2029	53	0.00
USD	130,000	Truist Financial Corp 3.950% 22/03/2022	135	0.01
USD	30,000	Trustees of Boston University 4.061% 01/10/2048	41	0.00
USD	105,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	108	0.00
USD	50,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	51	0.00
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	27	0.00
USD	55,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	56	0.00
USD	65,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	71	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	114	0.01
USD	25,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	26	0.00
USD	60,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	72	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	62	0.00
USD	160,000	Tyson Foods Inc 2.250% 23/08/2021	162	0.01
USD	275,000	Tyson Foods Inc 3.550% 02/06/2027	298	0.01
USD	200,000	Tyson Foods Inc 3.900% 28/09/2023	215	0.01
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	55	0.00
USD	130,000	Tyson Foods Inc 4.350% 01/03/2029	151	0.01
USD	125,000	Tyson Foods Inc 4.500% 15/06/2022	132	0.01
USD	120,000	Tyson Foods Inc 4.550% 02/06/2047	144	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	124	0.01
USD	25,000	Tyson Foods Inc 5.100% 28/09/2048	32	0.00
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	63	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	123	0.01
USD	100,000	UDR Inc 3.750% 01/07/2024	103	0.00
USD	255,000	UDR Inc 4.400% 26/01/2029	282	0.01
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	103	0.00
USD	200,000	Unilever Capital Corp 3.000% 07/03/2022	209	0.01
USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	106	0.00
USD	150,000	Unilever Capital Corp 3.250% 07/03/2024	162	0.01
USD	175,000	Unilever Capital Corp 3.500% 22/03/2028	199	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	143	0.01
USD	50,000	Union Electric Co 2.950% 15/06/2027	54	0.00
USD	155,000	Union Electric Co 3.250% 01/10/2049	172	0.01
USD	100,000	Union Electric Co 3.500% 15/03/2029	113	0.01
USD	50,000	Union Electric Co 3.650% 15/04/2045	59	0.00
USD	100,000	Union Electric Co 4.000% 01/04/2048	124	0.01
USD	55,000	Union Pacific Corp 2.150% 05/02/2027	57	0.00
USD	60,000	Union Pacific Corp 2.400% 05/02/2030	62	0.00
USD	25,000	Union Pacific Corp 2.750% 01/03/2026	26	0.00
USD	25,000	Union Pacific Corp 2.950% 15/01/2023	26	0.00
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	81	0.00
USD	375,000	Union Pacific Corp 3.200% 08/06/2021	383	0.02
USD	25,000	Union Pacific Corp 3.250% 15/01/2025	27	0.00
USD	185,000	Union Pacific Corp 3.250% 15/08/2025	200	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Union Pacific Corp 3.250% 05/02/2050	104	0.00
USD	75,000	Union Pacific Corp 3.350% 15/08/2046	79	0.00
USD	25,000	Union Pacific Corp 3.550% 15/08/2039	27	0.00
USD	120,000	Union Pacific Corp 3.600% 15/09/2037	129	0.01
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	113	0.01
USD	50,000	Union Pacific Corp 3.750% 15/07/2025	55	0.00
USD	25,000	Union Pacific Corp 3.799% 01/10/2051	28	0.00
USD	50,000	Union Pacific Corp 3.839% 20/03/2060	56	0.00
USD	195,000	Union Pacific Corp 3.875% 01/02/2055	220	0.01
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	256	0.01
USD	60,000	Union Pacific Corp 3.950% 15/08/2059	68	0.00
USD	150,000	Union Pacific Corp 4.050% 15/11/2045	174	0.01
USD	225,000	Union Pacific Corp 4.050% 01/03/2046	260	0.01
USD	75,000	Union Pacific Corp 4.100% 15/09/2067	85	0.00
USD	50,000	Union Pacific Corp 4.300% 15/06/2042	59	0.00
USD	50,000	Union Pacific Corp 4.375% 10/09/2038	59	0.00
USD	60,000	Union Pacific Corp 4.375% 15/11/2065	72	0.00
USD	150,000	Union Pacific Corp 4.500% 10/09/2048	186	0.01
USD	36,386	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	32	0.00
USD	108,510	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	94	0.00
USD	52,071	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	44	0.00
USD	69,977	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	62	0.00
USD	100,000	United Parcel Service Inc 2.350% 16/05/2022	103	0.00
USD	75,000	United Parcel Service Inc 2.450% 01/10/2022	78	0.00
USD	400,000	United Parcel Service Inc 2.500% 01/04/2023	417	0.02
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	57	0.00
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	95	0.00
USD	45,000	United Parcel Service Inc 3.400% 15/11/2046	49	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	152	0.01
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	84	0.00
USD	75,000	United Parcel Service Inc 3.750% 15/11/2047	89	0.00
USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	128	0.01
USD	350,000	United Parcel Service Inc 5.300% 01/04/2050	504	0.02
USD	25,000	United Parcel Service Inc 6.200% 15/01/2038	36	0.00
USD	200,000	UnitedHealth Group Inc 2.375% 15/10/2022	207	0.01
USD	45,000	UnitedHealth Group Inc 2.375% 15/08/2024	47	0.00
USD	25,000	UnitedHealth Group Inc 2.875% 15/03/2022	26	0.00
USD	240,000	UnitedHealth Group Inc 2.875% 15/08/2029	260	0.01
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	190	0.01
USD	25,000	UnitedHealth Group Inc 3.100% 15/03/2026	27	0.00
USD	225,000	UnitedHealth Group Inc 3.150% 15/06/2021	230	0.01
USD	50,000	UnitedHealth Group Inc 3.350% 15/07/2022	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	UnitedHealth Group Inc 3.375% 15/11/2021	52	0.00
USD	100,000	UnitedHealth Group Inc 3.500% 15/06/2023	108	0.00
USD	250,000	UnitedHealth Group Inc 3.500% 15/02/2024	272	0.01
USD	180,000	UnitedHealth Group Inc 3.500% 15/08/2039	201	0.01
USD	110,000	UnitedHealth Group Inc 3.700% 15/12/2025	124	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/07/2025	308	0.01
USD	85,000	UnitedHealth Group Inc 3.750% 15/10/2047	100	0.00
USD	25,000	UnitedHealth Group Inc 3.850% 15/06/2028	29	0.00
USD	95,000	UnitedHealth Group Inc 3.875% 15/12/2028	110	0.01
USD	250,000	UnitedHealth Group Inc 4.200% 15/01/2047	308	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	123	0.01
USD	250,000	UnitedHealth Group Inc 4.250% 15/06/2048	313	0.01
USD	25,000	UnitedHealth Group Inc 4.375% 15/03/2042	31	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	171	0.01
USD	125,000	UnitedHealth Group Inc 4.625% 15/07/2035	158	0.01
USD	300,000	UnitedHealth Group Inc 4.750% 15/07/2045	395	0.02
USD	100,000	UnitedHealth Group Inc 5.700% 15/10/2040	141	0.01
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	274	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	108	0.00
USD	125,000	UnitedHealth Group Inc 6.875% 15/02/2038	195	0.01
USD	175,000	University of Chicago 4.003% 01/10/2053	215	0.01
USD	35,000	University of Notre Dame du Lac 3.394% 15/02/2048	43	0.00
USD	250,000	University of Southern California 3.028% 01/10/2039	271	0.01
USD	50,000	University of Southern California 5.250% 01/10/2111	73	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	101	0.00
USD	60,000	Unum Group 4.500% 15/12/2049	53	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	77	0.00
USD	16,309	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	13	0.00
USD	325,000	US Bancorp 2.375% 22/07/2026	339	0.01
USD	250,000	US Bancorp 2.400% 30/07/2024	261	0.01
USD	144,000	US Bancorp 2.625% 24/01/2022	148	0.01
USD	251,000	US Bancorp 2.950% 15/07/2022	260	0.01
USD	75,000	US Bancorp 3.000% 15/03/2022	78	0.00
USD	40,000	US Bancorp 3.000% 30/07/2029	42	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	435	0.02
USD	50,000	US Bancorp 3.900% 26/04/2028	58	0.00
USD	100,000	US Bancorp 4.125% 24/05/2021	103	0.00
USD	250,000	US Bank NA 2.050% 21/01/2025	258	0.01
USD	250,000	US Bank NA 2.650% 23/05/2022	258	0.01
USD	250,000	US Bank NA 2.850% 23/01/2023	261	0.01
USD	70,000	Valero Energy Corp 3.400% 15/09/2026	70	0.00
USD	200,000	Valero Energy Corp 3.650% 15/03/2025	205	0.01
USD	300,000	Valero Energy Corp 4.000% 01/04/2029	308	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	108	0.01
USD	50,000	Valero Energy Corp 6.625% 15/06/2037	61	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Valero Energy Corp 7.500% 15/04/2032	153	0.01
USD	115,000	Valmont Industries Inc 5.000% 01/10/2044	126	0.01
USD	25,000	Valmont Industries Inc 5.250% 01/10/2054	25	0.00
USD	65,000	Ventas Realty LP 2.650% 15/01/2025	62	0.00
USD	100,000	Ventas Realty LP 3.000% 15/01/2030	92	0.00
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	98	0.00
USD	40,000	Ventas Realty LP 3.250% 15/10/2026	39	0.00
USD	115,000	Ventas Realty LP 3.850% 01/04/2027	113	0.01
USD	75,000	Ventas Realty LP 4.000% 01/03/2028	74	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	102	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	120	0.01
USD	25,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	24	0.00
USD	25,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	25	0.00
USD	150,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	148	0.01
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	109	0.01
USD	100,000	Verisk Analytics Inc 4.125% 15/03/2029	109	0.01
USD	35,000	Verisk Analytics Inc 5.500% 15/06/2045	46	0.00
USD	125,000	Verizon Communications Inc 2.450% 01/11/2022	129	0.01
USD	200,000	Verizon Communications Inc 2.625% 15/08/2026	212	0.01
USD	25,000	Verizon Communications Inc 2.946% 15/03/2022	26	0.00
USD	200,000	Verizon Communications Inc 3.125% 16/03/2022	209	0.01
USD	500,000	Verizon Communications Inc 3.150% 22/03/2030	554	0.02
USD	512,000	Verizon Communications Inc 3.376% 15/02/2025	560	0.02
USD	200,000	Verizon Communications Inc 3.500% 01/11/2024	219	0.01
USD	400,000	Verizon Communications Inc 3.850% 01/11/2042	471	0.02
USD	476,000	Verizon Communications Inc 4.016% 03/12/2029	559	0.02
USD	625,000	Verizon Communications Inc 4.125% 16/03/2027	725	0.03
USD	100,000	Verizon Communications Inc 4.125% 15/08/2046	123	0.01
USD	350,000	Verizon Communications Inc 4.150% 15/03/2024	388	0.02
USD	250,000	Verizon Communications Inc 4.272% 15/01/2036	300	0.01
USD	341,000	Verizon Communications Inc 4.329% 21/09/2028	404	0.02
USD	150,000	Verizon Communications Inc 4.400% 01/11/2034	181	0.01
USD	500,000	Verizon Communications Inc 4.500% 10/08/2033	622	0.03
USD	495,000	Verizon Communications Inc 4.522% 15/09/2048	652	0.03
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	337	0.01
USD	300,000	Verizon Communications Inc 4.812% 15/03/2039	387	0.02
USD	260,000	Verizon Communications Inc 4.862% 21/08/2046	352	0.01
USD	350,000	Verizon Communications Inc 5.012% 15/04/2049	492	0.02
USD	100,000	Verizon Communications Inc 5.150% 15/09/2023	114	0.01
USD	200,000	Verizon Communications Inc 5.250% 16/03/2037	266	0.01
USD	75,000	Verizon Communications Inc 5.500% 16/03/2047	108	0.00
USD	150,000	Verizon Communications Inc 6.550% 15/09/2043	227	0.01
USD	250,000	ViacomCBS Inc 2.500% 15/02/2023	251	0.01
USD	100,000	ViacomCBS Inc 2.900% 01/06/2023	101	0.00
USD	100,000	ViacomCBS Inc 2.900% 15/01/2027	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	155,000	ViacomCBS Inc 3.375% 01/03/2022	158	0.01
USD	100,000	ViacomCBS Inc 3.375% 15/02/2028	98	0.00
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	102	0.00
USD	275,000	ViacomCBS Inc 3.875% 01/04/2024	286	0.01
USD	25,000	ViacomCBS Inc 4.000% 15/01/2026	26	0.00
USD	300,000	ViacomCBS Inc 4.250% 01/09/2023	315	0.01
USD	125,000	ViacomCBS Inc 4.375% 15/03/2043^	122	0.01
USD	25,000	ViacomCBS Inc 4.600% 15/01/2045	24	0.00
USD	90,000	ViacomCBS Inc 4.850% 01/07/2042	91	0.00
USD	145,000	ViacomCBS Inc 4.900% 15/08/2044	146	0.01
USD	145,000	ViacomCBS Inc 5.250% 01/04/2044	155	0.01
USD	95,000	ViacomCBS Inc 5.850% 01/09/2043	107	0.00
USD	25,000	ViacomCBS Inc 5.900% 15/10/2040	28	0.00
USD	75,000	ViacomCBS Inc 6.875% 30/04/2036^	90	0.00
USD	25,000	Virginia Electric & Power Co 2.750% 15/03/2023	26	0.00
USD	35,000	Virginia Electric & Power Co 2.875% 15/07/2029	38	0.00
USD	50,000	Virginia Electric & Power Co 2.950% 15/11/2026	54	0.00
USD	225,000	Virginia Electric & Power Co 3.300% 01/12/2049	255	0.01
USD	50,000	Virginia Electric & Power Co 3.800% 01/04/2028	57	0.00
USD	50,000	Virginia Electric & Power Co 4.000% 15/01/2043	60	0.00
USD	35,000	Virginia Electric & Power Co 4.200% 15/05/2045	43	0.00
USD	25,000	Virginia Electric & Power Co 6.350% 30/11/2037	36	0.00
USD	300,000	Visa Inc 2.150% 15/09/2022	310	0.01
USD	140,000	Visa Inc 2.800% 14/12/2022	148	0.01
USD	350,000	Visa Inc 3.150% 14/12/2025	387	0.02
USD	90,000	Visa Inc 3.650% 15/09/2047	110	0.01
USD	200,000	Visa Inc 4.150% 14/12/2035	253	0.01
USD	400,000	Visa Inc 4.300% 14/12/2045	529	0.02
USD	135,000	VMware Inc 2.950% 21/08/2022	137	0.01
USD	85,000	VMware Inc 3.900% 21/08/2027	87	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	157	0.01
USD	115,000	Voya Financial Inc 4.700% 23/01/2048	106	0.00
USD	50,000	Voya Financial Inc 5.650% 15/05/2053	49	0.00
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	122	0.01
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	42	0.00
USD	50,000	Vulcan Materials Co 4.500% 15/06/2047	55	0.00
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	56	0.00
USD	75,000	Wachovia Corp 5.500% 01/08/2035	93	0.00
USD	265,000	Wachovia Corp 7.574% 01/08/2026	331	0.01
USD	143,000	Walgreen Co 3.100% 15/09/2022	147	0.01
USD	300,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	306	0.01
USD	100,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	105	0.00
USD	250,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	266	0.01
USD	160,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	167	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	106	0.00
USD	200,000	Walmart Inc 2.350% 15/12/2022	209	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Walmart Inc 2.375% 24/09/2029	215	0.01
USD	300,000	Walmart Inc 2.550% 11/04/2023	315	0.01
USD	100,000	Walmart Inc 2.650% 15/12/2024	107	0.00
USD	350,000	Walmart Inc 2.850% 08/07/2024	377	0.02
USD	250,000	Walmart Inc 2.950% 24/09/2049	282	0.01
USD	300,000	Walmart Inc 3.050% 08/07/2026	332	0.01
USD	150,000	Walmart Inc 3.125% 23/06/2021^	154	0.01
USD	300,000	Walmart Inc 3.250% 08/07/2029	343	0.01
USD	200,000	Walmart Inc 3.300% 22/04/2024	218	0.01
USD	200,000	Walmart Inc 3.400% 26/06/2023	216	0.01
USD	25,000	Walmart Inc 3.550% 26/06/2025	28	0.00
USD	85,000	Walmart Inc 3.625% 15/12/2047	104	0.00
USD	295,000	Walmart Inc 3.700% 26/06/2028	341	0.01
USD	300,000	Walmart Inc 3.950% 28/06/2038	372	0.02
USD	125,000	Walmart Inc 4.000% 11/04/2043	160	0.01
USD	495,000	Walmart Inc 4.050% 29/06/2048	647	0.03
USD	100,000	Walmart Inc 4.300% 22/04/2044	130	0.01
USD	100,000	Walmart Inc 5.625% 01/04/2040	147	0.01
USD	50,000	Walmart Inc 5.625% 15/04/2041	75	0.00
USD	100,000	Walt Disney Co 1.650% 01/09/2022	101	0.00
USD	200,000	Walt Disney Co 1.750% 30/08/2024	203	0.01
USD	200,000	Walt Disney Co 2.000% 01/09/2029	200	0.01
USD	260,000	Walt Disney Co 2.750% 01/09/2049	254	0.01
USD	300,000	Walt Disney Co 3.350% 24/03/2025	327	0.01
USD	170,000	Walt Disney Co 3.375% 15/11/2026	187	0.01
USD	100,000	Walt Disney Co 3.700% 15/09/2024	109	0.01
USD	350,000	Walt Disney Co 3.800% 22/03/2030	404	0.02
USD	350,000	Walt Disney Co 4.625% 23/03/2040	438	0.02
USD	100,000	Walt Disney Co 4.700% 23/03/2050	134	0.01
USD	125,000	Walt Disney Co 4.750% 15/09/2044	158	0.01
USD	85,000	Walt Disney Co 4.750% 15/11/2046	109	0.01
USD	25,000	Walt Disney Co 4.950% 15/10/2045	33	0.00
USD	120,000	Walt Disney Co 5.400% 01/10/2043	164	0.01
USD	100,000	Walt Disney Co 6.200% 15/12/2034	143	0.01
USD	170,000	Walt Disney Co 6.550% 15/03/2033	243	0.01
USD	281,000	Walt Disney Co 6.650% 15/11/2037	418	0.02
USD	60,000	Washington Gas Light Co 3.650% 15/09/2049	68	0.00
USD	25,000	Washington Gas Light Co 3.796% 15/09/2046	29	0.00
USD	64,000	Waste Management Inc 2.400% 15/05/2023	66	0.00
USD	40,000	Waste Management Inc 2.950% 15/06/2024	43	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	55	0.00
USD	180,000	Waste Management Inc 3.200% 15/06/2026	197	0.01
USD	300,000	Waste Management Inc 3.450% 15/06/2029	341	0.01
USD	100,000	Waste Management Inc 4.000% 15/07/2039	121	0.01
USD	20,000	Waste Management Inc 4.100% 01/03/2045	25	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Waste Management Inc 4.150% 15/07/2049	126	0.01
USD	150,000	Webster Financial Corp 4.100% 25/03/2029	163	0.01
USD	250,000	WEC Energy Group Inc 3.375% 15/06/2021	256	0.01
USD	50,000	WEC Energy Group Inc 3.550% 15/06/2025	54	0.00
USD	825,000	Wells Fargo & Co 1.000% 11/02/2026	830	0.03
USD	475,000	Wells Fargo & Co 1.000% 11/02/2031	474	0.02
USD	130,000	Wells Fargo & Co 1.000% 04/04/2031	151	0.01
USD	600,000	Wells Fargo & Co 1.000% 04/04/2051	794	0.03
USD	275,000	Wells Fargo & Co 2.100% 26/07/2021	277	0.01
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	305	0.01
USD	325,000	Wells Fargo & Co 2.625% 22/07/2022	333	0.01
USD	425,000	Wells Fargo & Co 2.879% 30/10/2030	434	0.02
USD	200,000	Wells Fargo & Co 3.000% 19/02/2025	210	0.01
USD	175,000	Wells Fargo & Co 3.000% 22/04/2026	184	0.01
USD	425,000	Wells Fargo & Co 3.000% 23/10/2026	446	0.02
USD	275,000	Wells Fargo & Co 3.069% 24/01/2023	282	0.01
USD	200,000	Wells Fargo & Co 3.196% 17/06/2027	211	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024	372	0.02
USD	475,000	Wells Fargo & Co 3.450% 13/02/2023	494	0.02
USD	200,000	Wells Fargo & Co 3.500% 08/03/2022	207	0.01
USD	250,000	Wells Fargo & Co 3.550% 29/09/2025	270	0.01
USD	275,000	Wells Fargo & Co 3.584% 22/05/2028	296	0.01
USD	195,000	Wells Fargo & Co 3.750% 24/01/2024	208	0.01
USD	300,000	Wells Fargo & Co 3.900% 01/05/2045	344	0.01
USD	100,000	Wells Fargo & Co 4.100% 03/06/2026	108	0.00
USD	200,000	Wells Fargo & Co 4.125% 15/08/2023	213	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	379	0.02
USD	375,000	Wells Fargo & Co 4.300% 22/07/2027	408	0.02
USD	400,000	Wells Fargo & Co 4.480% 16/01/2024	432	0.02
USD	300,000	Wells Fargo & Co 4.650% 04/11/2044	352	0.01
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	295	0.01
USD	175,000	Wells Fargo & Co 4.900% 17/11/2045	211	0.01
USD	200,000	Wells Fargo & Co 5.375% 02/11/2043	253	0.01
USD	300,000	Wells Fargo & Co 5.606% 15/01/2044	389	0.02
USD	32,000	Wells Fargo & Co 5.950% 15/12/2036	36	0.00
USD	250,000	Wells Fargo Bank NA 3.550% 14/08/2023	266	0.01
USD	250,000	Wells Fargo Bank NA 3.625% 22/10/2021	259	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	356	0.01
USD	50,000	Welltower Inc 2.700% 15/02/2027	48	0.00
USD	200,000	Welltower Inc 3.100% 15/01/2030	190	0.01
USD	140,000	Welltower Inc 3.625% 15/03/2024	142	0.01
USD	70,000	Welltower Inc 3.950% 01/09/2023	72	0.00
USD	100,000	Welltower Inc 4.000% 01/06/2025	103	0.00
USD	65,000	Welltower Inc 4.125% 15/03/2029	68	0.00
USD	50,000	Welltower Inc 4.250% 01/04/2026	52	0.00
USD	25,000	Welltower Inc 4.250% 15/04/2028	26	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Welltower Inc 6.500% 15/03/2041	62	0.00
USD	75,000	Western Union Co 3.600% 15/03/2022	77	0.00
USD	125,000	Western Union Co 4.250% 09/06/2023	131	0.01
USD	25,000	Western Union Co 6.200% 17/11/2036	27	0.00
USD	30,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	30	0.00
USD	75,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	75	0.00
USD	25,000	Westlake Chemical Corp 3.600% 15/08/2026	24	0.00
USD	70,000	Westlake Chemical Corp 4.375% 15/11/2047	61	0.00
USD	25,000	Westlake Chemical Corp 5.000% 15/08/2046	24	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	67	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	123	0.01
USD	40,000	Weyerhaeuser Co 4.625% 15/09/2023	43	0.00
USD	100,000	Weyerhaeuser Co 7.375% 15/03/2032	133	0.01
USD	75,000	Whirlpool Corp 4.000% 01/03/2024	78	0.00
USD	125,000	Whirlpool Corp 4.500% 01/06/2046	127	0.01
USD	25,000	Whirlpool Corp 4.750% 26/02/2029	27	0.00
USD	75,000	Williams Cos Inc 3.350% 15/08/2022	75	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	200	0.01
USD	50,000	Williams Cos Inc 4.000% 15/09/2025	51	0.00
USD	350,000	Williams Cos Inc 4.300% 04/03/2024	358	0.01
USD	25,000	Williams Cos Inc 4.500% 15/11/2023	26	0.00
USD	250,000	Williams Cos Inc 4.550% 24/06/2024	260	0.01
USD	200,000	Williams Cos Inc 4.850% 01/03/2048	205	0.01
USD	125,000	Williams Cos Inc 5.100% 15/09/2045	131	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	54	0.00
USD	100,000	Williams Cos Inc 6.300% 15/04/2040	115	0.01
USD	100,000	Williams Cos Inc 7.875% 01/09/2021	106	0.00
USD	200,000	Willis North America Inc 4.500% 15/09/2028	227	0.01
USD	100,000	Willis North America Inc 5.050% 15/09/2048	125	0.01
USD	172,000	Willis-Knighton Medical Center 4.813% 01/09/2048	217	0.01
USD	50,000	Wisconsin Electric Power Co 2.050% 15/12/2024	52	0.00
USD	100,000	Wisconsin Electric Power Co 2.950% 15/09/2021	102	0.00
USD	123,000	Wisconsin Electric Power Co 4.300% 15/10/2048	153	0.01
USD	25,000	Wisconsin Power & Light Co 3.000% 01/07/2029	27	0.00
USD	70,000	Wisconsin Power & Light Co 3.050% 15/10/2027	76	0.00
USD	80,000	Wisconsin Public Service Corp 3.350% 21/11/2021	83	0.00
USD	100,000	WP Carey Inc 4.250% 01/10/2026	100	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	53	0.00
USD	170,000	WRKCo Inc 3.000% 15/09/2024	172	0.01
USD	195,000	WRKCo Inc 3.375% 15/09/2027	201	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	54	0.00
USD	25,000	WRKCo Inc 4.000% 15/03/2028	27	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	112	0.01
USD	40,000	WRKCo Inc 4.650% 15/03/2026	44	0.00
		United States (31 October 2019: 62.34%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	WW Grainger Inc 3.750% 15/05/2046	54	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	116	0.01
USD	25,000	WW Grainger Inc 4.600% 15/06/2045	30	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	329	0.01
USD	25,000	Wyeth LLC 6.000% 15/02/2036	36	0.00
USD	200,000	Wyeth LLC 6.500% 01/02/2034	295	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	209	0.01
USD	100,000	Xcel Energy Inc 3.350% 01/12/2026^	109	0.01
USD	100,000	Xcel Energy Inc 6.500% 01/07/2036	142	0.01
USD	30,000	Xilinx Inc 2.950% 01/06/2024	32	0.00
USD	200,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	205	0.01
USD	225,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	234	0.01
USD	100,000	Zimmer Biomet Holdings Inc 3.700% 19/03/2023	105	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	103	0.00
USD	250,000	Zions Bancorp NA 3.350% 04/03/2022	250	0.01
USD	125,000	Zoetis Inc 3.000% 12/09/2027	135	0.01
USD	50,000	Zoetis Inc 3.250% 20/08/2021	51	0.00
USD	475,000	Zoetis Inc 3.250% 01/02/2023	496	0.02
USD	50,000	Zoetis Inc 3.950% 12/09/2047	59	0.00
USD	25,000	Zoetis Inc 4.500% 13/11/2025	29	0.00
USD	125,000	Zoetis Inc 4.700% 01/02/2043	161	0.01
		Government Bonds		
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	138	0.01
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	77	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	169	0.01
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	523	0.02
USD	150,000	Bay Area Toll Authority 7.043% 01/04/2050	250	0.01
USD	130,000	California State University 'B' 2.975% 01/11/2051	130	0.01
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	138	0.01
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	53	0.00
USD	15,000	Chicago Transit Authority 6.200% 01/12/2040	18	0.00
USD	150,000	Chicago Transit Authority 'A' 6.899% 01/12/2040	195	0.01
USD	100,000	Chicago Transit Authority 'B' 6.899% 01/12/2040	131	0.01
USD	100,000	City of New York NY 5.206% 01/10/2031	121	0.00
USD	50,000	City of New York NY 6.271% 01/12/2037	70	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	220	0.01
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	177	0.01
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	154	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	61	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	133	0.01
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	254	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	135	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	307	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	69	0.00
USD	50,000	Federal Farm Credit Banks Funding Corp 1.900% 24/06/2021	51	0.00
USD	945,000	Federal Farm Credit Banks Funding Corp 2.850% 20/09/2021	974	0.04
USD	640,000	Federal Home Loan Banks 1.125% 14/07/2021	647	0.03
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	104	0.00
USD	150,000	Federal Home Loan Banks 1.750% 12/06/2020	150	0.01
USD	355,000	Federal Home Loan Banks 1.875% 29/11/2021	364	0.01
USD	110,000	Federal Home Loan Banks 2.125% 09/06/2023	116	0.00
USD	150,000	Federal Home Loan Banks 2.250% 11/06/2021	153	0.01
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	27	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	57	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,940	0.15
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	57	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	145	0.01
USD	2,000,000	Federal Home Loan Banks 3.250% 16/11/2028	2,368	0.09
USD	225,000	Federal Home Loan Banks 3.375% 08/09/2023	247	0.01
USD	200,000	Federal Home Loan Banks 3.625% 11/06/2021	207	0.01
USD	210,000	Federal Home Loan Mortgage Corp 1.125% 12/08/2021	212	0.01
USD	1,735,000	Federal Home Loan Mortgage Corp 1.875% 17/11/2020	1,751	0.07
USD	2,100,000	Federal Home Loan Mortgage Corp 2.375% 16/02/2021	2,136	0.08
USD	2,520,000	Federal Home Loan Mortgage Corp 2.375% 13/01/2022	2,610	0.10
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,884	0.11
USD	500,000	Federal Home Loan Mortgage Corp 6.750% 15/09/2029	749	0.03
USD	1,375,000	Federal National Mortgage Association 1.250% 06/05/2021	1,390	0.05
USD	1,375,000	Federal National Mortgage Association 1.250% 17/08/2021	1,392	0.05
USD	275,000	Federal National Mortgage Association 1.375% 26/02/2021	278	0.01
USD	300,000	Federal National Mortgage Association 1.375% 07/10/2021	305	0.01
USD	2,000,000	Federal National Mortgage Association 1.750% 02/07/2024	2,104	0.08
USD	200,000	Federal National Mortgage Association 1.875% 28/12/2020	202	0.01
USD	235,000	Federal National Mortgage Association 1.875% 05/04/2022	242	0.01
USD	450,000	Federal National Mortgage Association 1.875% 24/09/2026	479	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	450,000	Federal National Mortgage Association 2.000% 05/01/2022	463	0.02
USD	175,000	Federal National Mortgage Association 2.000% 05/10/2022	182	0.01
USD	350,000	Federal National Mortgage Association 2.125% 24/04/2026	379	0.02
USD	200,000	Federal National Mortgage Association 2.375% 19/01/2023	211	0.01
USD	460,000	Federal National Mortgage Association 2.500% 05/02/2024	495	0.02
USD	1,600,000	Federal National Mortgage Association 2.625% 06/09/2024	1,748	0.07
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,272	0.05
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	579	0.02
USD	60,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	60	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	121	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	175	0.01
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	78	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	70	0.00
USD	200,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	316	0.01
USD	100,000	Los Angeles Unified School District 5.750% 01/07/2034	132	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	259	0.01
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	105	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	137	0.01
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 4.053% 01/07/2026	54	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	256	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	34	0.00
USD	172,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	227	0.01
USD	99,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	134	0.01
USD	150,000	New Jersey Economic Development Authority 0.000% 15/02/2023	142	0.01
USD	150,000	New Jersey Economic Development Authority 7.425% 15/02/2029	178	0.01
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	128	0.01
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	29	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	384	0.02
USD	100,000	New Jersey Turnpike Authority 7.414% 01/01/2040	157	0.01
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	65	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	63	0.00
USD	200,000	New York City Water & Sewer System 5.440% 15/06/2043	291	0.01
USD	140,000	New York City Water & Sewer System 5.724% 15/06/2042	210	0.01
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	195	0.01
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	154	0.01
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	98	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	307	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	237	0.01
USD	200,000	Ohio State University 3.798% 01/12/2046	241	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	271	0.01
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	60	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	177	0.01
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	569	0.02
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	188	0.01
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	375	0.01
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	259	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	199	0.01
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	64	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	134	0.01
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	152	0.01
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	126	0.01
USD	50,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	76	0.00
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	145	0.01
USD	100,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	125	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	155	0.01
USD	100,000	State Board of Administration Finance Corp 2.638% 01/07/2021	102	0.00
USD	250,000	State of California 3.375% 01/04/2025	272	0.01
USD	45,000	State of California 3.500% 01/04/2028	50	0.00
USD	80,000	State of California 4.600% 01/04/2038	90	0.00
USD	100,000	State of California 5.700% 01/11/2021	107	0.00
USD	350,000	State of California 7.300% 01/10/2039	557	0.02
USD	325,000	State of California 7.500% 01/04/2034	512	0.02
USD	455,000	State of California 7.550% 01/04/2039	764	0.03
USD	300,000	State of California 7.600% 01/11/2040	519	0.02
USD	50,000	State of Connecticut 5.632% 01/12/2029	62	0.00
USD	100,000	State of Connecticut 'A' 5.850% 15/03/2032	127	0.01
USD	1,000,000	State of Illinois 5.100% 01/06/2033	901	0.04
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	62	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	123	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	101	0.00
USD	100,000	State of Utah 'B' 3.539% 01/07/2025	106	0.00
USD	95,000	Tennessee Valley Authority 3.500% 15/12/2042	118	0.00
USD	100,000	Tennessee Valley Authority 3.875% 15/02/2021	103	0.00
USD	50,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	57	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	125	0.01
USD	11,750,000	United States Treasury Note/Bond 1.125% 31/08/2021	11,897	0.47
USD	2,900,000	United States Treasury Note/Bond 1.125% 30/09/2021	2,939	0.12
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,041	0.04
USD	4,800,000	United States Treasury Note/Bond 1.250% 31/10/2021	4,876	0.19
USD	2,000,000	United States Treasury Note/Bond 1.250% 31/07/2023	2,064	0.08
USD	6,900,000	United States Treasury Note/Bond 1.375% 30/04/2021	6,983	0.27
USD	7,700,000	United States Treasury Note/Bond 1.375% 31/05/2021	7,800	0.31
USD	4,800,000	United States Treasury Note/Bond 1.375% 15/10/2022	4,935	0.19
USD	4,000,000	United States Treasury Note/Bond 1.375% 30/06/2023	4,140	0.16
USD	5,500,000	United States Treasury Note/Bond 1.375% 31/08/2023	5,702	0.22
USD	2,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,111	0.08
USD	10,000,000	United States Treasury Note/Bond 1.500% 31/10/2021	10,196	0.40
USD	3,300,000	United States Treasury Note/Bond 1.500% 31/01/2022	3,375	0.13
USD	5,800,000	United States Treasury Note/Bond 1.500% 28/02/2023^	6,006	0.24
USD	1,750,000	United States Treasury Note/Bond 1.500% 31/03/2023	1,814	0.07
USD	5,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	5,255	0.21
USD	10,000,000	United States Treasury Note/Bond 1.500% 31/10/2024	10,518	0.41
USD	5,200,000	United States Treasury Note/Bond 1.500% 15/08/2026	5,527	0.22
USD	4,000,000	United States Treasury Note/Bond 1.500% 31/01/2027	4,264	0.17
USD	3,000,000	United States Treasury Note/Bond 1.500% 15/02/2030	3,248	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	10,000,000	United States Treasury Note/Bond 1.625% 31/12/2021	10,236	0.40
USD	9,350,000	United States Treasury Note/Bond 1.625% 15/11/2022	9,679	0.38
USD	3,000,000	United States Treasury Note/Bond 1.625% 15/12/2022	3,110	0.12
USD	5,000,000	United States Treasury Note/Bond 1.625% 31/10/2023	5,234	0.21
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,868	0.07
USD	11,700,000	United States Treasury Note/Bond 1.625% 15/05/2026	12,509	0.49
USD	3,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	3,429	0.13
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,753	0.15
USD	8,800,000	United States Treasury Note/Bond 1.625% 30/11/2026	9,441	0.37
USD	12,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	13,101	0.51
USD	5,000,000	United States Treasury Note/Bond 1.750% 31/07/2021	5,098	0.20
USD	6,800,000	United States Treasury Note/Bond 1.750% 28/02/2022	6,992	0.27
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/03/2022	2,059	0.08
USD	8,050,000	United States Treasury Note/Bond 1.750% 30/04/2022	8,298	0.33
USD	7,700,000	United States Treasury Note/Bond 1.750% 15/05/2022	7,941	0.31
USD	2,750,000	United States Treasury Note/Bond 1.750% 31/05/2022	2,838	0.11
USD	1,200,000	United States Treasury Note/Bond 1.750% 30/09/2022^	1,244	0.05
USD	8,300,000	United States Treasury Note/Bond 1.750% 31/01/2023^	8,644	0.34
USD	6,000,000	United States Treasury Note/Bond 1.750% 15/05/2023	6,271	0.25
USD	7,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	7,414	0.29
USD	5,000,000	United States Treasury Note/Bond 1.750% 31/07/2024	5,301	0.21
USD	7,000,000	United States Treasury Note/Bond 1.750% 31/12/2024	7,456	0.29
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	2,163	0.08
USD	5,000,000	United States Treasury Note/Bond 1.750% 15/11/2029^	5,523	0.22
USD	2,300,000	United States Treasury Note/Bond 1.875% 30/11/2021	2,361	0.09
USD	5,550,000	United States Treasury Note/Bond 1.875% 31/01/2022	5,712	0.22
USD	6,200,000	United States Treasury Note/Bond 1.875% 28/02/2022	6,389	0.25
USD	8,500,000	United States Treasury Note/Bond 1.875% 31/03/2022	8,771	0.34
USD	2,000,000	United States Treasury Note/Bond 1.875% 30/04/2022	2,066	0.08
USD	3,800,000	United States Treasury Note/Bond 1.875% 31/05/2022	3,932	0.15
USD	8,700,000	United States Treasury Note/Bond 1.875% 31/07/2022	9,025	0.35
USD	3,800,000	United States Treasury Note/Bond 1.875% 30/09/2022	3,952	0.16
USD	2,000,000	United States Treasury Note/Bond 1.875% 31/10/2022	2,082	0.08
USD	1,750,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,899	0.07
USD	3,750,000	United States Treasury Note/Bond 2.000% 31/05/2021^	3,824	0.15
USD	3,000,000	United States Treasury Note/Bond 2.000% 31/08/2021^	3,073	0.12
USD	4,500,000	United States Treasury Note/Bond 2.000% 15/11/2021	4,625	0.18
USD	3,500,000	United States Treasury Note/Bond 2.000% 31/12/2021	3,604	0.14
USD	7,200,000	United States Treasury Note/Bond 2.000% 15/02/2022	7,430	0.29
USD	4,050,000	United States Treasury Note/Bond 2.000% 31/07/2022	4,213	0.17
USD	4,500,000	United States Treasury Note/Bond 2.000% 31/10/2022	4,699	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	10,300,000	United States Treasury Note/Bond 2.000% 30/11/2022	10,768	0.42
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/02/2023	7,867	0.31
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	3,201	0.13
USD	4,300,000	United States Treasury Note/Bond 2.000% 31/05/2024	4,594	0.18
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024^	7,485	0.29
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	5,390	0.21
USD	8,250,000	United States Treasury Note/Bond 2.000% 15/08/2025	8,942	0.35
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	8,224	0.32
USD	1,000,000	United States Treasury Note/Bond 2.000% 15/02/2050	1,180	0.05
USD	6,500,000	United States Treasury Note/Bond 2.125% 30/06/2021	6,647	0.26
USD	12,000,000	United States Treasury Note/Bond 2.125% 15/08/2021	12,298	0.48
USD	13,000,000	United States Treasury Note/Bond 2.125% 30/09/2021	13,355	0.52
USD	4,800,000	United States Treasury Note/Bond 2.125% 31/12/2021	4,953	0.19
USD	4,700,000	United States Treasury Note/Bond 2.125% 15/05/2022^	4,883	0.19
USD	2,400,000	United States Treasury Note/Bond 2.125% 30/06/2022	2,500	0.10
USD	10,800,000	United States Treasury Note/Bond 2.125% 31/12/2022^	11,343	0.44
USD	2,000,000	United States Treasury Note/Bond 2.125% 30/11/2023	2,131	0.08
USD	12,150,000	United States Treasury Note/Bond 2.125% 29/02/2024	12,989	0.51
USD	9,000,000	United States Treasury Note/Bond 2.125% 31/03/2024^	9,636	0.38
USD	3,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	3,775	0.15
USD	25,050,000	United States Treasury Note/Bond 2.125% 15/05/2025	27,240	1.07
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,628	0.14
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/03/2021^	3,567	0.14
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2021	4,083	0.16
USD	2,700,000	United States Treasury Note/Bond 2.250% 31/07/2021	2,770	0.11
USD	6,300,000	United States Treasury Note/Bond 2.250% 15/04/2022	6,551	0.26
USD	3,700,000	United States Treasury Note/Bond 2.250% 31/12/2023	3,964	0.16
USD	2,750,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,950	0.12
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	4,308	0.17
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024	8,577	0.34
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024	3,808	0.15
USD	6,700,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,369	0.29
USD	5,000,000	United States Treasury Note/Bond 2.250% 31/03/2026	5,524	0.22
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027	5,861	0.23
USD	9,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	10,112	0.40
USD	3,000,000	United States Treasury Note/Bond 2.250% 15/11/2027	3,380	0.13
USD	5,500,000	United States Treasury Note/Bond 2.250% 15/08/2046	6,697	0.26
USD	1,500,000	United States Treasury Note/Bond 2.250% 15/08/2049	1,856	0.07
USD	4,800,000	United States Treasury Note/Bond 2.375% 15/04/2021	4,902	0.19
USD	7,500,000	United States Treasury Note/Bond 2.375% 31/01/2023	7,940	0.31
USD	5,600,000	United States Treasury Note/Bond 2.375% 30/04/2026	6,234	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	2,700,000	United States Treasury Note/Bond 2.375% 15/05/2027	3,048	0.12
USD	4,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	5,315	0.21
USD	6,100,000	United States Treasury Note/Bond 2.375% 15/11/2049	7,746	0.30
USD	5,100,000	United States Treasury Note/Bond 2.500% 15/01/2022	5,299	0.21
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/02/2022	6,142	0.24
USD	3,200,000	United States Treasury Note/Bond 2.500% 15/08/2023	3,434	0.13
USD	8,100,000	United States Treasury Note/Bond 2.500% 31/01/2024	8,764	0.34
USD	8,350,000	United States Treasury Note/Bond 2.500% 15/05/2024	9,081	0.36
USD	1,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	1,101	0.04
USD	2,800,000	United States Treasury Note/Bond 2.500% 28/02/2026	3,131	0.12
USD	9,050,000	United States Treasury Note/Bond 2.500% 15/02/2045^	11,428	0.45
USD	6,400,000	United States Treasury Note/Bond 2.500% 15/02/2046	8,131	0.32
USD	4,200,000	United States Treasury Note/Bond 2.500% 15/05/2046	5,346	0.21
USD	3,900,000	United States Treasury Note/Bond 2.625% 15/06/2021^	4,007	0.16
USD	3,600,000	United States Treasury Note/Bond 2.625% 28/02/2023	3,842	0.15
USD	4,000,000	United States Treasury Note/Bond 2.625% 31/12/2023	4,340	0.17
USD	6,250,000	United States Treasury Note/Bond 2.625% 31/01/2026	7,024	0.28
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029^	11,450	0.45
USD	6,000,000	United States Treasury Note/Bond 2.750% 15/08/2021^	6,199	0.24
USD	9,500,000	United States Treasury Note/Bond 2.750% 30/04/2023^	10,210	0.40
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/07/2023	4,322	0.17
USD	3,500,000	United States Treasury Note/Bond 2.750% 31/08/2023	3,787	0.15
USD	3,000,000	United States Treasury Note/Bond 2.750% 15/11/2023	3,259	0.13
USD	5,500,000	United States Treasury Note/Bond 2.750% 15/02/2024	6,006	0.24
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,902	0.15
USD	1,000,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,121	0.04
USD	5,500,000	United States Treasury Note/Bond 2.750% 31/08/2025	6,183	0.24
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	12,959	0.51
USD	4,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	6,086	0.24
USD	7,400,000	United States Treasury Note/Bond 2.750% 15/11/2042	9,632	0.38
USD	4,800,000	United States Treasury Note/Bond 2.750% 15/08/2047	6,431	0.25
USD	3,925,000	United States Treasury Note/Bond 2.750% 15/11/2047	5,269	0.21
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/11/2021	3,124	0.12
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/09/2023	4,353	0.17
USD	2,500,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,730	0.11
USD	2,000,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,258	0.09
USD	5,200,000	United States Treasury Note/Bond 2.875% 30/11/2025	5,902	0.23
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/08/2028	9,604	0.38
USD	9,700,000	United States Treasury Note/Bond 2.875% 15/05/2043	12,884	0.51
USD	6,075,000	United States Treasury Note/Bond 2.875% 15/08/2045	8,201	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046	5,046	0.20
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	8,996	0.35
USD	3,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	4,599	0.18
USD	5,750,000	United States Treasury Note/Bond 3.000% 15/11/2044	7,869	0.31
USD	7,950,000	United States Treasury Note/Bond 3.000% 15/05/2045	10,925	0.43
USD	3,550,000	United States Treasury Note/Bond 3.000% 15/11/2045	4,903	0.19
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,794	0.11
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/05/2047	1,398	0.05
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/02/2048	1,404	0.06
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,526	0.14
USD	4,000,000	United States Treasury Note/Bond 3.125% 15/05/2021	4,121	0.16
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	9,688	0.38
USD	2,420,000	United States Treasury Note/Bond 3.125% 15/11/2041	3,323	0.13
USD	2,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	3,442	0.14
USD	4,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	6,203	0.24
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044	5,221	0.20
USD	2,900,000	United States Treasury Note/Bond 3.125% 15/05/2048	4,169	0.16
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044	5,961	0.23
USD	2,400,000	United States Treasury Note/Bond 3.375% 15/11/2048	3,615	0.14
USD	700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,004	0.04
USD	3,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	5,883	0.23
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	5,223	0.20
USD	3,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	4,854	0.19
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	6,479	0.25
USD	5,050,000	United States Treasury Note/Bond 3.875% 15/08/2040	7,599	0.30
USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	782	0.03
USD	2,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	4,262	0.17
USD	400,000	United States Treasury Note/Bond 4.375% 15/02/2038	628	0.02
USD	3,050,000	United States Treasury Note/Bond 4.375% 15/05/2040	4,867	0.19
USD	3,000,000	United States Treasury Note/Bond 4.375% 15/05/2041	4,831	0.19
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036	2,472	0.10
USD	775,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,234	0.05
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,822	0.11
USD	470,000	United States Treasury Note/Bond 4.750% 15/02/2037	757	0.03
USD	2,000,000	United States Treasury Note/Bond 4.750% 15/02/2041^	3,355	0.13
USD	2,000,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,780	0.11
USD	8,000,000	United States Treasury Note/Bond 5.250% 15/02/2029	11,201	0.44
USD	5,000,000	United States Treasury Note/Bond 5.500% 15/08/2028^	6,999	0.27
USD	802,500	United States Treasury Note/Bond 6.000% 15/02/2026	1,058	0.04
USD	3,250,000	United States Treasury Note/Bond 6.125% 15/11/2027	4,599	0.18
USD	555,000	United States Treasury Note/Bond 6.125% 15/08/2029	833	0.03
USD	7,510,000	United States Treasury Note/Bond 6.250% 15/08/2023	8,981	0.35
USD	1,250,000	United States Treasury Note/Bond 6.250% 15/05/2030	1,937	0.08
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	1,041	0.04
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	705	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2019: 70.09%) (cont)		
		United States (31 October 2019: 62.34%) (cont)		
		Government Bonds (cont)		
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	670	0.03
USD	5,250,000	United States Treasury Note/Bond 7.125% 15/02/2023	6,254	0.25
USD	1,200,000	United States Treasury Note/Bond 7.625% 15/11/2022	1,424	0.06
USD	700,000	United States Treasury Note/Bond 7.625% 15/02/2025	942	0.04
USD	500,000	United States Treasury Note/Bond 8.125% 15/05/2021	541	0.02
USD	35,000	University of California 3.349% 01/07/2029	38	0.00
USD	100,000	University of California 4.767% 15/05/2115	132	0.01
USD	150,000	University of California 5.946% 15/05/2045	211	0.01
USD	50,000	University of Texas System 4.794% 15/08/2046	68	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	60	0.00
		Total United States	**1,636,617**	**64.15**
		Uruguay (31 October 2019: 0.07%)		
		Government Bonds		
USD	400,000	Uruguay Government International Bond 4.125% 20/11/2045^	411	0.02
USD	560,000	Uruguay Government International Bond 4.375% 27/10/2027	611	0.02
USD	200,000	Uruguay Government International Bond 4.375% 23/01/2031	220	0.01
USD	300,000	Uruguay Government International Bond 4.500% 14/08/2024	321	0.01
USD	50,000	Uruguay Government International Bond 4.975% 20/04/2055	56	0.00
USD	250,000	Uruguay Government International Bond 5.100% 18/06/2050	284	0.01
USD	165,000	Uruguay Government International Bond 8.000% 18/11/2022	180	0.01
		Total Uruguay	**2,083**	**0.08**
		Total bonds	**1,815,546**	**71.17**
		Mortgage backed securities (31 October 2019: 19.41%)		
		United States (31 October 2019: 19.41%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051	1,129	0.04
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 4.131% 10/11/2046	319	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 3.635% 10/10/2047	423	0.02
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 3.314% 10/04/2049	526	0.02
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 4.046% 10/10/2046	529	0.02
USD	1,065,000	COMM 2013-CCRE9 Mortgage Trust 4.363% 10/07/2045	1,126	0.04
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 3.497% 10/05/2048	2,113	0.08
USD	750,000	COMM 2015-PC1 Mortgage Trust 3.902% 10/07/2050	806	0.03
USD	21,545	Fannie Mae Pool 2.500% 01/05/2027	23	0.00
USD	22,207	Fannie Mae Pool 2.500% 01/10/2027	23	0.00
		United States (31 October 2019: 19.41%) (cont)		
USD	23,600	Fannie Mae Pool 2.500% 01/02/2028	25	0.00
USD	139,915	Fannie Mae Pool 2.500% 01/12/2029	146	0.01
USD	201,091	Fannie Mae Pool 2.500% 01/03/2030	211	0.01
USD	427,781	Fannie Mae Pool 2.500% 01/09/2031	448	0.02
USD	252,265	Fannie Mae Pool 2.500% 01/10/2031	264	0.01
USD	860,254	Fannie Mae Pool 2.500% 01/10/2031	901	0.04
USD	288,600	Fannie Mae Pool 2.500% 01/10/2031	302	0.01
USD	861,439	Fannie Mae Pool 2.500% 01/10/2031	902	0.04
USD	505,323	Fannie Mae Pool 2.500% 01/10/2031	529	0.02
USD	322,084	Fannie Mae Pool 2.500% 01/12/2031	337	0.01
USD	190,181	Fannie Mae Pool 2.500% 01/12/2031	199	0.01
USD	1,186,290	Fannie Mae Pool 2.500% 01/01/2032	1,247	0.05
USD	1,078,411	Fannie Mae Pool 2.500% 01/01/2032	1,131	0.04
USD	1,088,350	Fannie Mae Pool 2.500% 01/02/2032	1,144	0.05
USD	289,449	Fannie Mae Pool 2.500% 01/03/2032	303	0.01
USD	381,008	Fannie Mae Pool 2.500% 01/04/2032	399	0.02
USD	37,809	Fannie Mae Pool 2.500% 01/10/2032	40	0.00
USD	534,763	Fannie Mae Pool 2.500% 01/01/2033	560	0.02
USD	3,205,606	Fannie Mae Pool 2.500% 01/01/2033	3,357	0.13
USD	1,214,016	Fannie Mae Pool 2.500% 01/04/2047	1,273	0.05
USD	1,078,751	Fannie Mae Pool 2.500% 01/01/2050	1,124	0.04
USD	17,603	Fannie Mae Pool 3.000% 01/01/2027	19	0.00
USD	5,431	Fannie Mae Pool 3.000% 01/08/2027	6	0.00
USD	103,944	Fannie Mae Pool 3.000% 01/10/2027	110	0.00
USD	5,546	Fannie Mae Pool 3.000% 01/11/2027	6	0.00
USD	5,757	Fannie Mae Pool 3.000% 01/11/2027	6	0.00
USD	5,535	Fannie Mae Pool 3.000% 01/11/2027	6	0.00
USD	3,969,820	Fannie Mae Pool 3.000% 01/03/2030	4,190	0.16
USD	171,502	Fannie Mae Pool 3.000% 01/07/2030	182	0.01
USD	1,625,895	Fannie Mae Pool 3.000% 01/01/2031	1,725	0.07
USD	306,392	Fannie Mae Pool 3.000% 01/02/2031	326	0.01
USD	90,417	Fannie Mae Pool 3.000% 01/03/2031	96	0.00
USD	33,604	Fannie Mae Pool 3.000% 01/04/2031	36	0.00
USD	86,885	Fannie Mae Pool 3.000% 01/06/2031	92	0.00
USD	82,105	Fannie Mae Pool 3.000% 01/06/2031	87	0.00
USD	1,100,219	Fannie Mae Pool 3.000% 01/07/2031	1,164	0.05
USD	1,924,872	Fannie Mae Pool 3.000% 01/09/2031	2,036	0.08
USD	55,687	Fannie Mae Pool 3.000% 01/09/2031	59	0.00
USD	158,844	Fannie Mae Pool 3.000% 01/01/2032	169	0.01
USD	141,280	Fannie Mae Pool 3.000% 01/02/2032	150	0.01
USD	81,357	Fannie Mae Pool 3.000% 01/02/2032	87	0.00
USD	164,401	Fannie Mae Pool 3.000% 01/02/2032	175	0.01
USD	94,441	Fannie Mae Pool 3.000% 01/02/2032	100	0.00
USD	654,355	Fannie Mae Pool 3.000% 01/02/2032	696	0.03
USD	220,432	Fannie Mae Pool 3.000% 01/03/2032	234	0.01
USD	195,596	Fannie Mae Pool 3.000% 01/06/2032	207	0.01
USD	110,681	Fannie Mae Pool 3.000% 01/08/2032	118	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	165,974	Fannie Mae Pool 3.000% 01/11/2032	177	0.01
USD	273,661	Fannie Mae Pool 3.000% 01/12/2032	290	0.01
USD	150,233	Fannie Mae Pool 3.000% 01/12/2032	159	0.01
USD	179,848	Fannie Mae Pool 3.000% 01/02/2033	192	0.01
USD	37,829	Fannie Mae Pool 3.000% 01/05/2033	40	0.00
USD	488,509	Fannie Mae Pool 3.000% 01/11/2034	517	0.02
USD	3,154,433	Fannie Mae Pool 3.000% 01/12/2035	3,339	0.13
USD	151,359	Fannie Mae Pool 3.000% 01/11/2042	162	0.01
USD	160,852	Fannie Mae Pool 3.000% 01/11/2042	172	0.01
USD	327,033	Fannie Mae Pool 3.000% 01/03/2043	349	0.01
USD	50,289	Fannie Mae Pool 3.000% 01/05/2043	54	0.00
USD	214,550	Fannie Mae Pool 3.000% 01/06/2043	229	0.01
USD	11,996	Fannie Mae Pool 3.000% 01/07/2043	13	0.00
USD	104,388	Fannie Mae Pool 3.000% 01/08/2043	113	0.00
USD	366,996	Fannie Mae Pool 3.000% 01/09/2043	391	0.02
USD	508,127	Fannie Mae Pool 3.000% 01/01/2044	542	0.02
USD	926,894	Fannie Mae Pool 3.000% 01/10/2044	988	0.04
USD	167,046	Fannie Mae Pool 3.000% 01/01/2045	178	0.01
USD	1,993,370	Fannie Mae Pool 3.000% 01/03/2045	2,126	0.08
USD	495,044	Fannie Mae Pool 3.000% 01/05/2045	528	0.02
USD	706,118	Fannie Mae Pool 3.000% 01/08/2046	749	0.03
USD	102,338	Fannie Mae Pool 3.000% 01/08/2046	110	0.00
USD	161,148	Fannie Mae Pool 3.000% 01/10/2046	172	0.01
USD	453,778	Fannie Mae Pool 3.000% 01/11/2046	481	0.02
USD	166,456	Fannie Mae Pool 3.000% 01/11/2046	177	0.01
USD	6,646,929	Fannie Mae Pool 3.000% 01/11/2046	7,075	0.28
USD	867,329	Fannie Mae Pool 3.000% 01/12/2046	920	0.04
USD	2,243,471	Fannie Mae Pool 3.000% 01/12/2046	2,380	0.09
USD	215,085	Fannie Mae Pool 3.000% 01/12/2046	231	0.01
USD	285,744	Fannie Mae Pool 3.000% 01/12/2046	303	0.01
USD	66,797	Fannie Mae Pool 3.000% 01/12/2046	72	0.00
USD	564,616	Fannie Mae Pool 3.000% 01/01/2047	608	0.02
USD	416,990	Fannie Mae Pool 3.000% 01/01/2047	446	0.02
USD	1,357,870	Fannie Mae Pool 3.000% 01/01/2047	1,441	0.06
USD	1,090,309	Fannie Mae Pool 3.000% 01/01/2047	1,157	0.05
USD	4,234,973	Fannie Mae Pool 3.000% 01/02/2047	4,493	0.18
USD	483,368	Fannie Mae Pool 3.000% 01/02/2047	515	0.02
USD	422,934	Fannie Mae Pool 3.000% 01/03/2047	449	0.02
USD	1,372,185	Fannie Mae Pool 3.000% 01/03/2047	1,456	0.06
USD	79,403	Fannie Mae Pool 3.000% 01/05/2047	84	0.00
USD	692,174	Fannie Mae Pool 3.000% 01/07/2047	734	0.03
USD	288,364	Fannie Mae Pool 3.000% 01/08/2047	306	0.01
USD	524,745	Fannie Mae Pool 3.000% 01/12/2047	561	0.02
USD	679,063	Fannie Mae Pool 3.000% 01/03/2048	719	0.03
USD	3,021,389	Fannie Mae Pool 3.000% 01/09/2049	3,227	0.13
USD	1,748,194	Fannie Mae Pool 3.000% 01/10/2049	1,847	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	6,973,596	Fannie Mae Pool 3.000% 01/11/2049	7,361	0.29
USD	1,702,296	Fannie Mae Pool 3.000% 01/11/2049	1,797	0.07
USD	1,338,135	Fannie Mae Pool 3.000% 01/11/2049	1,412	0.06
USD	5,826,871	Fannie Mae Pool 3.000% 01/12/2049	6,150	0.24
USD	3,915,358	Fannie Mae Pool 3.000% 01/12/2049	4,133	0.16
USD	4,093,414	Fannie Mae Pool 3.000% 01/02/2050	4,326	0.17
USD	32,516	Fannie Mae Pool 3.500% 01/01/2027	34	0.00
USD	13,225	Fannie Mae Pool 3.500% 01/11/2028	14	0.00
USD	26,371	Fannie Mae Pool 3.500% 01/01/2029	28	0.00
USD	104,324	Fannie Mae Pool 3.500% 01/12/2029	111	0.00
USD	545,354	Fannie Mae Pool 3.500% 01/07/2030	581	0.02
USD	64,665	Fannie Mae Pool 3.500% 01/03/2031	69	0.00
USD	15,773	Fannie Mae Pool 3.500% 01/03/2031	17	0.00
USD	713,442	Fannie Mae Pool 3.500% 01/06/2031	765	0.03
USD	358,217	Fannie Mae Pool 3.500% 01/01/2032	385	0.02
USD	26,278	Fannie Mae Pool 3.500% 01/05/2032	28	0.00
USD	19,482	Fannie Mae Pool 3.500% 01/06/2032	21	0.00
USD	292,436	Fannie Mae Pool 3.500% 01/09/2032	310	0.01
USD	30,753	Fannie Mae Pool 3.500% 01/10/2032	33	0.00
USD	21,675	Fannie Mae Pool 3.500% 01/11/2032	23	0.00
USD	17,870	Fannie Mae Pool 3.500% 01/04/2033	19	0.00
USD	61,762	Fannie Mae Pool 3.500% 01/05/2033	66	0.00
USD	1,502,157	Fannie Mae Pool 3.500% 01/08/2034	1,587	0.06
USD	664,980	Fannie Mae Pool 3.500% 01/01/2035	707	0.03
USD	165,099	Fannie Mae Pool 3.500% 01/12/2042	178	0.01
USD	215,823	Fannie Mae Pool 3.500% 01/01/2043	234	0.01
USD	101,529	Fannie Mae Pool 3.500% 01/02/2043	110	0.00
USD	77,951	Fannie Mae Pool 3.500% 01/06/2043	84	0.00
USD	79,356	Fannie Mae Pool 3.500% 01/06/2043	86	0.00
USD	229,413	Fannie Mae Pool 3.500% 01/10/2043	248	0.01
USD	238,853	Fannie Mae Pool 3.500% 01/10/2044	257	0.01
USD	224,176	Fannie Mae Pool 3.500% 01/02/2045	242	0.01
USD	854,860	Fannie Mae Pool 3.500% 01/03/2045	933	0.04
USD	86,117	Fannie Mae Pool 3.500% 01/03/2045	93	0.00
USD	467,878	Fannie Mae Pool 3.500% 01/05/2045	507	0.02
USD	708,069	Fannie Mae Pool 3.500% 01/05/2045	768	0.03
USD	163,511	Fannie Mae Pool 3.500% 01/07/2045	177	0.01
USD	81,185	Fannie Mae Pool 3.500% 01/12/2045	87	0.00
USD	49,778	Fannie Mae Pool 3.500% 01/12/2045	53	0.00
USD	95,625	Fannie Mae Pool 3.500% 01/01/2046	105	0.00
USD	83,035	Fannie Mae Pool 3.500% 01/01/2046	91	0.00
USD	785,196	Fannie Mae Pool 3.500% 01/01/2046	846	0.03
USD	53,046	Fannie Mae Pool 3.500% 01/02/2046	57	0.00
USD	54,568	Fannie Mae Pool 3.500% 01/03/2046	58	0.00
USD	4,210,824	Fannie Mae Pool 3.500% 01/03/2046	4,495	0.18
USD	801,575	Fannie Mae Pool 3.500% 01/03/2046	865	0.03
USD	3,431,930	Fannie Mae Pool 3.500% 01/04/2046	3,664	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	149,128	Fannie Mae Pool 3.500% 01/04/2046	161	0.01
USD	54,581	Fannie Mae Pool 3.500% 01/05/2046	59	0.00
USD	341,565	Fannie Mae Pool 3.500% 01/05/2046	372	0.02
USD	462,453	Fannie Mae Pool 3.500% 01/06/2046	494	0.02
USD	58,159	Fannie Mae Pool 3.500% 01/06/2046	63	0.00
USD	2,204,465	Fannie Mae Pool 3.500% 01/07/2046	2,388	0.09
USD	204,554	Fannie Mae Pool 3.500% 01/07/2046	218	0.01
USD	536,136	Fannie Mae Pool 3.500% 01/07/2046	576	0.02
USD	495,442	Fannie Mae Pool 3.500% 01/07/2046	532	0.02
USD	65,187	Fannie Mae Pool 3.500% 01/07/2046	72	0.00
USD	48,224	Fannie Mae Pool 3.500% 01/08/2046	52	0.00
USD	394,465	Fannie Mae Pool 3.500% 01/08/2046	421	0.02
USD	33,037	Fannie Mae Pool 3.500% 01/08/2046	36	0.00
USD	27,570	Fannie Mae Pool 3.500% 01/09/2046	29	0.00
USD	20,054	Fannie Mae Pool 3.500% 01/09/2046	22	0.00
USD	1,224,034	Fannie Mae Pool 3.500% 01/10/2046	1,315	0.05
USD	62,347	Fannie Mae Pool 3.500% 01/10/2046	68	0.00
USD	583,531	Fannie Mae Pool 3.500% 01/11/2046	627	0.03
USD	17,318	Fannie Mae Pool 3.500% 01/11/2046	18	0.00
USD	136,810	Fannie Mae Pool 3.500% 01/12/2046	146	0.01
USD	483,477	Fannie Mae Pool 3.500% 01/12/2046	516	0.02
USD	539,310	Fannie Mae Pool 3.500% 01/12/2046	592	0.02
USD	421,551	Fannie Mae Pool 3.500% 01/12/2046	450	0.02
USD	16,243	Fannie Mae Pool 3.500% 01/01/2047	17	0.00
USD	26,685	Fannie Mae Pool 3.500% 01/01/2047	28	0.00
USD	220,217	Fannie Mae Pool 3.500% 01/01/2047	242	0.01
USD	332,641	Fannie Mae Pool 3.500% 01/01/2047	367	0.01
USD	328,361	Fannie Mae Pool 3.500% 01/01/2047	351	0.01
USD	84,180	Fannie Mae Pool 3.500% 01/01/2047	90	0.00
USD	50,549	Fannie Mae Pool 3.500% 01/02/2047	54	0.00
USD	262,571	Fannie Mae Pool 3.500% 01/02/2047	281	0.01
USD	175,016	Fannie Mae Pool 3.500% 01/04/2047	186	0.01
USD	77,216	Fannie Mae Pool 3.500% 01/04/2047	84	0.00
USD	105,187	Fannie Mae Pool 3.500% 01/05/2047	114	0.00
USD	159,649	Fannie Mae Pool 3.500% 01/05/2047	174	0.01
USD	114,810	Fannie Mae Pool 3.500% 01/06/2047	125	0.01
USD	240,065	Fannie Mae Pool 3.500% 01/06/2047	255	0.01
USD	31,041	Fannie Mae Pool 3.500% 01/07/2047	34	0.00
USD	56,890	Fannie Mae Pool 3.500% 01/07/2047	62	0.00
USD	184,421	Fannie Mae Pool 3.500% 01/07/2047	202	0.01
USD	54,666	Fannie Mae Pool 3.500% 01/08/2047	59	0.00
USD	55,182	Fannie Mae Pool 3.500% 01/08/2047	59	0.00
USD	667,772	Fannie Mae Pool 3.500% 01/08/2047	709	0.03
USD	386,895	Fannie Mae Pool 3.500% 01/09/2047	411	0.02
USD	479,679	Fannie Mae Pool 3.500% 01/10/2047	509	0.02
USD	335,333	Fannie Mae Pool 3.500% 01/10/2047	367	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	242,219	Fannie Mae Pool 3.500% 01/11/2047	265	0.01
USD	589,946	Fannie Mae Pool 3.500% 01/11/2047	626	0.02
USD	141,889	Fannie Mae Pool 3.500% 01/11/2047	155	0.01
USD	136,463	Fannie Mae Pool 3.500% 01/12/2047	145	0.01
USD	136,962	Fannie Mae Pool 3.500% 01/01/2048	150	0.01
USD	3,249,216	Fannie Mae Pool 3.500% 01/01/2048	3,445	0.14
USD	1,734,469	Fannie Mae Pool 3.500% 01/01/2048	1,841	0.07
USD	128,954	Fannie Mae Pool 3.500% 01/02/2048	140	0.01
USD	500,763	Fannie Mae Pool 3.500% 01/02/2048	531	0.02
USD	145,311	Fannie Mae Pool 3.500% 01/02/2048	159	0.01
USD	246,651	Fannie Mae Pool 3.500% 01/03/2048	260	0.01
USD	94,772	Fannie Mae Pool 3.500% 01/04/2048	101	0.00
USD	109,637	Fannie Mae Pool 3.500% 01/04/2048	120	0.01
USD	1,352,023	Fannie Mae Pool 3.500% 01/04/2048	1,427	0.06
USD	72,639	Fannie Mae Pool 3.500% 01/05/2048	80	0.00
USD	1,724,321	Fannie Mae Pool 3.500% 01/06/2048	1,821	0.07
USD	549,054	Fannie Mae Pool 3.500% 01/11/2048	583	0.02
USD	784,442	Fannie Mae Pool 3.500% 01/03/2049	846	0.03
USD	254,522	Fannie Mae Pool 3.500% 01/04/2049	277	0.01
USD	593,897	Fannie Mae Pool 3.500% 01/06/2049	649	0.03
USD	1,707,906	Fannie Mae Pool 3.500% 01/11/2049	1,803	0.07
USD	2,827,759	Fannie Mae Pool 3.500% 01/12/2049	2,985	0.12
USD	5,991,788	Fannie Mae Pool 3.500% 01/02/2050	6,324	0.25
USD	393,997	Fannie Mae Pool 3.500% 01/11/2051	427	0.02
USD	484,633	Fannie Mae Pool 4.000% 01/07/2032	514	0.02
USD	461,551	Fannie Mae Pool 4.000% 01/05/2033	489	0.02
USD	217,197	Fannie Mae Pool 4.000% 01/06/2033	230	0.01
USD	207,202	Fannie Mae Pool 4.000% 01/07/2033	220	0.01
USD	239,806	Fannie Mae Pool 4.000% 01/06/2038	257	0.01
USD	4,048	Fannie Mae Pool 4.000% 01/09/2041	4	0.00
USD	9,196	Fannie Mae Pool 4.000% 01/09/2042	10	0.00
USD	113,083	Fannie Mae Pool 4.000% 01/10/2042	123	0.01
USD	296,014	Fannie Mae Pool 4.000% 01/06/2044	324	0.01
USD	487,441	Fannie Mae Pool 4.000% 01/01/2045	530	0.02
USD	398,667	Fannie Mae Pool 4.000% 01/01/2045	435	0.02
USD	160,063	Fannie Mae Pool 4.000% 01/02/2045	179	0.01
USD	232,767	Fannie Mae Pool 4.000% 01/02/2045	261	0.01
USD	241,265	Fannie Mae Pool 4.000% 01/03/2045	262	0.01
USD	451,232	Fannie Mae Pool 4.000% 01/05/2045	504	0.02
USD	549,922	Fannie Mae Pool 4.000% 01/06/2045	598	0.02
USD	66,063	Fannie Mae Pool 4.000% 01/07/2045	71	0.00
USD	53,049	Fannie Mae Pool 4.000% 01/08/2045	57	0.00
USD	73,519	Fannie Mae Pool 4.000% 01/09/2045	79	0.00
USD	22,992	Fannie Mae Pool 4.000% 01/09/2045	25	0.00
USD	283,261	Fannie Mae Pool 4.000% 01/06/2046	305	0.01
USD	901,859	Fannie Mae Pool 4.000% 01/06/2046	1,010	0.04
USD	651,861	Fannie Mae Pool 4.000% 01/07/2046	701	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	529,326	Fannie Mae Pool 4.000% 01/08/2046	569	0.02
USD	1,470,162	Fannie Mae Pool 4.000% 01/08/2046	1,590	0.06
USD	876,944	Fannie Mae Pool 4.000% 01/08/2046	943	0.04
USD	425,853	Fannie Mae Pool 4.000% 01/10/2046	465	0.02
USD	49,177	Fannie Mae Pool 4.000% 01/11/2046	55	0.00
USD	30,549	Fannie Mae Pool 4.000% 01/11/2046	34	0.00
USD	893,690	Fannie Mae Pool 4.000% 01/02/2047	975	0.04
USD	212,269	Fannie Mae Pool 4.000% 01/02/2047	229	0.01
USD	198,648	Fannie Mae Pool 4.000% 01/03/2047	217	0.01
USD	901,879	Fannie Mae Pool 4.000% 01/04/2047	965	0.04
USD	102,653	Fannie Mae Pool 4.000% 01/04/2047	112	0.00
USD	70,535	Fannie Mae Pool 4.000% 01/05/2047	77	0.00
USD	200,251	Fannie Mae Pool 4.000% 01/06/2047	220	0.01
USD	1,750,459	Fannie Mae Pool 4.000% 01/06/2047	1,871	0.07
USD	490,378	Fannie Mae Pool 4.000% 01/08/2047	525	0.02
USD	113,828	Fannie Mae Pool 4.000% 01/08/2047	122	0.01
USD	340,591	Fannie Mae Pool 4.000% 01/08/2047	364	0.01
USD	137,381	Fannie Mae Pool 4.000% 01/09/2047	147	0.01
USD	284,551	Fannie Mae Pool 4.000% 01/09/2047	318	0.01
USD	649,128	Fannie Mae Pool 4.000% 01/09/2047	694	0.03
USD	1,186,685	Fannie Mae Pool 4.000% 01/09/2047	1,269	0.05
USD	65,420	Fannie Mae Pool 4.000% 01/10/2047	70	0.00
USD	680,620	Fannie Mae Pool 4.000% 01/10/2047	728	0.03
USD	84,985	Fannie Mae Pool 4.000% 01/10/2047	94	0.00
USD	75,132	Fannie Mae Pool 4.000% 01/11/2047	81	0.00
USD	294,335	Fannie Mae Pool 4.000% 01/11/2047	315	0.01
USD	965,780	Fannie Mae Pool 4.000% 01/11/2047	1,033	0.04
USD	2,526,418	Fannie Mae Pool 4.000% 01/12/2047	2,700	0.11
USD	255,800	Fannie Mae Pool 4.000% 01/12/2047	278	0.01
USD	561,463	Fannie Mae Pool 4.000% 01/01/2048	604	0.02
USD	1,144,938	Fannie Mae Pool 4.000% 01/02/2048	1,224	0.05
USD	1,262,588	Fannie Mae Pool 4.000% 01/04/2048	1,349	0.05
USD	208,213	Fannie Mae Pool 4.000% 01/07/2048	222	0.01
USD	299,476	Fannie Mae Pool 4.000% 01/09/2048	320	0.01
USD	1,469,958	Fannie Mae Pool 4.000% 01/10/2048	1,563	0.06
USD	963,752	Fannie Mae Pool 4.000% 01/12/2048	1,025	0.04
USD	557,513	Fannie Mae Pool 4.000% 01/01/2049	601	0.02
USD	621,016	Fannie Mae Pool 4.000% 01/02/2049	664	0.03
USD	432,531	Fannie Mae Pool 4.000% 01/03/2049	466	0.02
USD	1,365,732	Fannie Mae Pool 4.000% 01/04/2049	1,497	0.06
USD	951,390	Fannie Mae Pool 4.000% 01/05/2049	1,043	0.04
USD	603,809	Fannie Mae Pool 4.000% 01/06/2049	651	0.03
USD	1,402,223	Fannie Mae Pool 4.000% 01/06/2049	1,525	0.06
USD	429,152	Fannie Mae Pool 4.000% 01/07/2049	457	0.02
USD	1,007,632	Fannie Mae Pool 4.000% 01/07/2049	1,110	0.04
USD	4,113,344	Fannie Mae Pool 4.000% 01/08/2049	4,398	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	1,461,715	Fannie Mae Pool 4.000% 01/11/2049	1,556	0.06
USD	1,021,302	Fannie Mae Pool 4.000% 01/12/2049	1,087	0.04
USD	472,965	Fannie Mae Pool 4.000% 01/01/2057	520	0.02
USD	542,666	Fannie Mae Pool 4.000% 01/02/2057	596	0.02
USD	519,417	Fannie Mae Pool 4.500% 01/12/2040	578	0.02
USD	548,994	Fannie Mae Pool 4.500% 01/06/2041	617	0.02
USD	77,332	Fannie Mae Pool 4.500% 01/01/2042	86	0.00
USD	95,526	Fannie Mae Pool 4.500% 01/09/2042	106	0.00
USD	111,105	Fannie Mae Pool 4.500% 01/02/2045	124	0.01
USD	135,081	Fannie Mae Pool 4.500% 01/08/2045	151	0.01
USD	23,315	Fannie Mae Pool 4.500% 01/11/2045	26	0.00
USD	25,173	Fannie Mae Pool 4.500% 01/12/2045	28	0.00
USD	31,672	Fannie Mae Pool 4.500% 01/12/2045	35	0.00
USD	34,582	Fannie Mae Pool 4.500% 01/01/2046	38	0.00
USD	222,704	Fannie Mae Pool 4.500% 01/02/2046	248	0.01
USD	223,751	Fannie Mae Pool 4.500% 01/02/2046	249	0.01
USD	20,587	Fannie Mae Pool 4.500% 01/03/2046	22	0.00
USD	7,801	Fannie Mae Pool 4.500% 01/04/2046	8	0.00
USD	7,797	Fannie Mae Pool 4.500% 01/05/2046	8	0.00
USD	238,384	Fannie Mae Pool 4.500% 01/08/2046	259	0.01
USD	23,384	Fannie Mae Pool 4.500% 01/08/2046	25	0.00
USD	29,444	Fannie Mae Pool 4.500% 01/08/2046	33	0.00
USD	68,658	Fannie Mae Pool 4.500% 01/10/2046	74	0.00
USD	94,965	Fannie Mae Pool 4.500% 01/10/2046	103	0.00
USD	9,225	Fannie Mae Pool 4.500% 01/01/2047	10	0.00
USD	128,685	Fannie Mae Pool 4.500% 01/03/2047	142	0.01
USD	413,735	Fannie Mae Pool 4.500% 01/04/2047	455	0.02
USD	45,720	Fannie Mae Pool 4.500% 01/04/2047	50	0.00
USD	18,027	Fannie Mae Pool 4.500% 01/06/2047	20	0.00
USD	180,886	Fannie Mae Pool 4.500% 01/06/2047	198	0.01
USD	114,414	Fannie Mae Pool 4.500% 01/10/2047	124	0.01
USD	445,062	Fannie Mae Pool 4.500% 01/10/2047	495	0.02
USD	997,724	Fannie Mae Pool 4.500% 01/01/2048	1,080	0.04
USD	90,697	Fannie Mae Pool 4.500% 01/02/2048	101	0.00
USD	117,750	Fannie Mae Pool 4.500% 01/02/2048	130	0.01
USD	203,699	Fannie Mae Pool 4.500% 01/02/2048	221	0.01
USD	90,834	Fannie Mae Pool 4.500% 01/02/2048	100	0.00
USD	97,707	Fannie Mae Pool 4.500% 01/03/2048	107	0.00
USD	158,667	Fannie Mae Pool 4.500% 01/04/2048	173	0.01
USD	499,674	Fannie Mae Pool 4.500% 01/05/2048	538	0.02
USD	208,119	Fannie Mae Pool 4.500% 01/06/2048	231	0.01
USD	56,471	Fannie Mae Pool 4.500% 01/07/2048	61	0.00
USD	17,395	Fannie Mae Pool 4.500% 01/07/2048	19	0.00
USD	1,134,300	Fannie Mae Pool 4.500% 01/08/2048	1,246	0.05
USD	200,107	Fannie Mae Pool 4.500% 01/10/2048	220	0.01
USD	377,376	Fannie Mae Pool 4.500% 01/12/2048	408	0.02
USD	874,822	Fannie Mae Pool 4.500% 01/12/2048	961	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	1,640,803	Fannie Mae Pool 4.500% 01/12/2048	1,767	0.07
USD	4,165,554	Fannie Mae Pool 4.500% 01/02/2049	4,487	0.18
USD	592,009	Fannie Mae Pool 4.500% 01/05/2049	641	0.03
USD	1,475,971	Fannie Mae Pool 4.500% 01/05/2049	1,591	0.06
USD	958,104	Fannie Mae Pool 4.500% 01/07/2049	1,037	0.04
USD	781,152	Fannie Mae Pool 4.500% 01/08/2049	846	0.03
USD	22,514	Fannie Mae Pool 5.000% 01/06/2039	26	0.00
USD	7,879	Fannie Mae Pool 5.000% 01/12/2039	9	0.00
USD	19,691	Fannie Mae Pool 5.000% 01/04/2040	22	0.00
USD	2,114	Fannie Mae Pool 5.000% 01/05/2040	2	0.00
USD	3,412	Fannie Mae Pool 5.000% 01/06/2040	4	0.00
USD	75,279	Fannie Mae Pool 5.000% 01/08/2040	85	0.00
USD	6,309	Fannie Mae Pool 5.000% 01/10/2040	7	0.00
USD	40,586	Fannie Mae Pool 5.000% 01/04/2041	46	0.00
USD	13,954	Fannie Mae Pool 5.000% 01/05/2041	16	0.00
USD	59,442	Fannie Mae Pool 5.000% 01/05/2041	67	0.00
USD	107,892	Fannie Mae Pool 5.000% 01/10/2041	122	0.01
USD	1,205,937	Fannie Mae Pool 5.000% 01/01/2042	1,359	0.05
USD	228,900	Fannie Mae Pool 5.000% 01/05/2042	258	0.01
USD	41,496	Fannie Mae Pool 5.000% 01/03/2048	45	0.00
USD	137,832	Fannie Mae Pool 5.000% 01/04/2048	150	0.01
USD	25,197	Fannie Mae Pool 5.000% 01/04/2048	27	0.00
USD	378,473	Fannie Mae Pool 5.000% 01/07/2048	416	0.02
USD	17,856	Fannie Mae Pool 5.000% 01/09/2048	19	0.00
USD	491,165	Fannie Mae Pool 5.000% 01/01/2049	536	0.02
USD	668,399	Fannie Mae Pool 5.000% 01/04/2049	727	0.03
USD	729,667	Fannie Mae Pool 5.000% 01/04/2049	802	0.03
USD	231,789	Fannie Mae Pool 5.000% 01/04/2049	257	0.01
USD	11,776	Fannie Mae Pool 5.500% 01/04/2036	14	0.00
USD	6,661	Fannie Mae Pool 5.500% 01/05/2036	8	0.00
USD	15,692	Fannie Mae Pool 5.500% 01/08/2037	18	0.00
USD	185,540	Fannie Mae Pool 5.500% 01/06/2038	212	0.01
USD	471,488	Fannie Mae Pool 5.500% 01/09/2040	541	0.02
USD	521,579	Fannie Mae Pool 5.500% 01/09/2041	601	0.02
USD	55,172	Fannie Mae Pool 5.500% 01/01/2047	64	0.00
USD	66,519	Fannie Mae Pool 6.000% 01/10/2038	78	0.00
USD	84,787	Fannie Mae Pool 6.000% 01/07/2041	100	0.00
USD	1,075,783	Fannie Mae Pool 6.000% 01/02/2049	1,268	0.05
USD	93,408	Fannie Mae-Aces 2.482% 25/04/2022	95	0.00
USD	1,500,000	Fannie Mae-Aces 2.670% 25/12/2026	1,616	0.06
USD	44,479	Fannie Mae-Aces 2.679% 25/05/2021	45	0.00
USD	99,985	Fannie Mae-Aces 3.021% 25/08/2024	107	0.00
USD	521,924	Freddie Mac Gold Pool 2.500% 01/01/2030	547	0.02
USD	94,553	Freddie Mac Gold Pool 2.500% 01/08/2031	99	0.00
USD	283,850	Freddie Mac Gold Pool 2.500% 01/10/2031	297	0.01
USD	588,157	Freddie Mac Gold Pool 2.500% 01/12/2031	616	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	463,980	Freddie Mac Gold Pool 2.500% 01/02/2032	487	0.02
USD	207,866	Freddie Mac Gold Pool 2.500% 01/01/2033	219	0.01
USD	212,745	Freddie Mac Gold Pool 2.500% 01/01/2033	224	0.01
USD	313	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	678	Freddie Mac Gold Pool 3.000% 01/05/2027	1	0.00
USD	424	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	364	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	422	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	368,090	Freddie Mac Gold Pool 3.000% 01/05/2029	389	0.02
USD	396,055	Freddie Mac Gold Pool 3.000% 01/06/2030	417	0.02
USD	173,988	Freddie Mac Gold Pool 3.000% 01/07/2030	184	0.01
USD	61,895	Freddie Mac Gold Pool 3.000% 01/07/2030	66	0.00
USD	73,380	Freddie Mac Gold Pool 3.000% 01/07/2030	78	0.00
USD	48,528	Freddie Mac Gold Pool 3.000% 01/03/2031	51	0.00
USD	1,330,023	Freddie Mac Gold Pool 3.000% 01/05/2031	1,407	0.06
USD	760,337	Freddie Mac Gold Pool 3.000% 01/06/2031	805	0.03
USD	123,653	Freddie Mac Gold Pool 3.000% 01/06/2031	131	0.01
USD	14,821	Freddie Mac Gold Pool 3.000% 01/05/2033	16	0.00
USD	35,438	Freddie Mac Gold Pool 3.000% 01/05/2033	38	0.00
USD	77,952	Freddie Mac Gold Pool 3.000% 01/05/2033	83	0.00
USD	88,581	Freddie Mac Gold Pool 3.000% 01/12/2042	95	0.00
USD	163,762	Freddie Mac Gold Pool 3.000% 01/07/2046	174	0.01
USD	723,579	Freddie Mac Gold Pool 3.000% 01/08/2046	768	0.03
USD	405,738	Freddie Mac Gold Pool 3.000% 01/09/2046	431	0.02
USD	374,883	Freddie Mac Gold Pool 3.000% 01/09/2046	400	0.02
USD	526,019	Freddie Mac Gold Pool 3.000% 01/10/2046	558	0.02
USD	791,653	Freddie Mac Gold Pool 3.000% 01/10/2046	847	0.03
USD	67,438	Freddie Mac Gold Pool 3.000% 01/11/2046	72	0.00
USD	213,388	Freddie Mac Gold Pool 3.000% 01/11/2046	226	0.01
USD	979,020	Freddie Mac Gold Pool 3.000% 01/11/2046	1,039	0.04
USD	1,808,809	Freddie Mac Gold Pool 3.000% 01/12/2046	1,920	0.08
USD	218,753	Freddie Mac Gold Pool 3.000% 01/12/2046	233	0.01
USD	103,033	Freddie Mac Gold Pool 3.000% 01/12/2046	109	0.00
USD	597,582	Freddie Mac Gold Pool 3.000% 01/01/2047	634	0.03
USD	1,093,887	Freddie Mac Gold Pool 3.000% 01/02/2047	1,161	0.05
USD	1,208,598	Freddie Mac Gold Pool 3.000% 01/05/2047	1,293	0.05
USD	568,535	Freddie Mac Gold Pool 3.000% 01/06/2047	606	0.02
USD	134,422	Freddie Mac Gold Pool 3.000% 01/08/2047	143	0.01
USD	1,187,179	Freddie Mac Gold Pool 3.000% 01/09/2047	1,264	0.05
USD	412,842	Freddie Mac Gold Pool 3.000% 01/10/2047	438	0.02
USD	369,899	Freddie Mac Gold Pool 3.000% 01/06/2049	390	0.02
USD	96,607	Freddie Mac Gold Pool 3.500% 01/05/2032	103	0.00
USD	28,630	Freddie Mac Gold Pool 3.500% 01/09/2032	30	0.00
USD	40,092	Freddie Mac Gold Pool 3.500% 01/09/2032	43	0.00
USD	730,021	Freddie Mac Gold Pool 3.500% 01/07/2033	771	0.03
USD	1,471,971	Freddie Mac Gold Pool 3.500% 01/06/2034	1,555	0.06
USD	831,950	Freddie Mac Gold Pool 3.500% 01/03/2038	887	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	15,684	Freddie Mac Gold Pool 3.500% 01/10/2042	17	0.00
USD	742,340	Freddie Mac Gold Pool 3.500% 01/10/2042	801	0.03
USD	41,095	Freddie Mac Gold Pool 3.500% 01/11/2042	44	0.00
USD	51,595	Freddie Mac Gold Pool 3.500% 01/06/2043	56	0.00
USD	21,235	Freddie Mac Gold Pool 3.500% 01/07/2043	23	0.00
USD	260,389	Freddie Mac Gold Pool 3.500% 01/08/2043	281	0.01
USD	733,541	Freddie Mac Gold Pool 3.500% 01/01/2044	792	0.03
USD	77,485	Freddie Mac Gold Pool 3.500% 01/09/2044	84	0.00
USD	815,606	Freddie Mac Gold Pool 3.500% 01/10/2044	876	0.03
USD	155,824	Freddie Mac Gold Pool 3.500% 01/12/2045	168	0.01
USD	111,413	Freddie Mac Gold Pool 3.500% 01/03/2046	120	0.01
USD	3,015,533	Freddie Mac Gold Pool 3.500% 01/03/2046	3,292	0.13
USD	1,153,033	Freddie Mac Gold Pool 3.500% 01/05/2046	1,249	0.05
USD	37,122	Freddie Mac Gold Pool 3.500% 01/07/2046	40	0.00
USD	279,070	Freddie Mac Gold Pool 3.500% 01/07/2046	298	0.01
USD	1,894,490	Freddie Mac Gold Pool 3.500% 01/07/2046	2,023	0.08
USD	93,819	Freddie Mac Gold Pool 3.500% 01/07/2046	102	0.00
USD	1,727,230	Freddie Mac Gold Pool 3.500% 01/08/2046	1,844	0.07
USD	401,731	Freddie Mac Gold Pool 3.500% 01/08/2046	429	0.02
USD	20,855	Freddie Mac Gold Pool 3.500% 01/08/2046	23	0.00
USD	649,326	Freddie Mac Gold Pool 3.500% 01/09/2046	698	0.03
USD	44,037	Freddie Mac Gold Pool 3.500% 01/11/2046	47	0.00
USD	29,883	Freddie Mac Gold Pool 3.500% 01/11/2046	32	0.00
USD	27,746	Freddie Mac Gold Pool 3.500% 01/12/2046	30	0.00
USD	382,211	Freddie Mac Gold Pool 3.500% 01/12/2046	409	0.02
USD	491,160	Freddie Mac Gold Pool 3.500% 01/01/2047	524	0.02
USD	110,044	Freddie Mac Gold Pool 3.500% 01/02/2047	118	0.01
USD	105,122	Freddie Mac Gold Pool 3.500% 01/04/2047	113	0.00
USD	144,680	Freddie Mac Gold Pool 3.500% 01/04/2047	154	0.01
USD	400,787	Freddie Mac Gold Pool 3.500% 01/05/2047	430	0.02
USD	889,414	Freddie Mac Gold Pool 3.500% 01/07/2047	944	0.04
USD	272,819	Freddie Mac Gold Pool 3.500% 01/07/2047	290	0.01
USD	222,624	Freddie Mac Gold Pool 3.500% 01/08/2047	236	0.01
USD	52,653	Freddie Mac Gold Pool 3.500% 01/08/2047	56	0.00
USD	1,534,555	Freddie Mac Gold Pool 3.500% 01/09/2047	1,629	0.06
USD	466,902	Freddie Mac Gold Pool 3.500% 01/09/2047	504	0.02
USD	2,023,786	Freddie Mac Gold Pool 3.500% 01/11/2047	2,148	0.08
USD	72,969	Freddie Mac Gold Pool 3.500% 01/12/2047	77	0.00
USD	534,969	Freddie Mac Gold Pool 3.500% 01/01/2048	585	0.02
USD	548,959	Freddie Mac Gold Pool 3.500% 01/02/2048	583	0.02
USD	330,753	Freddie Mac Gold Pool 3.500% 01/02/2048	342	0.01
USD	915,419	Freddie Mac Gold Pool 3.500% 01/02/2048	972	0.04
USD	169,038	Freddie Mac Gold Pool 3.500% 01/02/2048	179	0.01
USD	235,146	Freddie Mac Gold Pool 3.500% 01/03/2048	248	0.01
USD	998,716	Freddie Mac Gold Pool 3.500% 01/03/2048	1,060	0.04
USD	480,376	Freddie Mac Gold Pool 3.500% 01/05/2048	508	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	216,278	Freddie Mac Gold Pool 3.500% 01/05/2048	228	0.01
USD	1,113,063	Freddie Mac Gold Pool 3.500% 01/06/2048	1,175	0.05
USD	1,789,598	Freddie Mac Gold Pool 3.500% 01/04/2049	1,929	0.08
USD	204,532	Freddie Mac Gold Pool 3.500% 01/05/2049	220	0.01
USD	420,489	Freddie Mac Gold Pool 3.500% 01/06/2049	453	0.02
USD	482,277	Freddie Mac Gold Pool 4.000% 01/05/2033	511	0.02
USD	134,086	Freddie Mac Gold Pool 4.000% 01/08/2042	146	0.01
USD	894,031	Freddie Mac Gold Pool 4.000% 01/07/2044	972	0.04
USD	103,181	Freddie Mac Gold Pool 4.000% 01/02/2045	116	0.01
USD	1,028,144	Freddie Mac Gold Pool 4.000% 01/09/2045	1,111	0.04
USD	255,726	Freddie Mac Gold Pool 4.000% 01/07/2046	277	0.01
USD	29,222	Freddie Mac Gold Pool 4.000% 01/08/2046	31	0.00
USD	169,028	Freddie Mac Gold Pool 4.000% 01/10/2046	183	0.01
USD	906,528	Freddie Mac Gold Pool 4.000% 01/11/2046	975	0.04
USD	206,260	Freddie Mac Gold Pool 4.000% 01/02/2047	222	0.01
USD	117,520	Freddie Mac Gold Pool 4.000% 01/02/2047	126	0.01
USD	79,216	Freddie Mac Gold Pool 4.000% 01/10/2047	85	0.00
USD	115,360	Freddie Mac Gold Pool 4.000% 01/11/2047	123	0.01
USD	308,365	Freddie Mac Gold Pool 4.000% 01/01/2048	330	0.01
USD	1,011,277	Freddie Mac Gold Pool 4.000% 01/01/2048	1,082	0.04
USD	55,703	Freddie Mac Gold Pool 4.000% 01/02/2048	60	0.00
USD	99,179	Freddie Mac Gold Pool 4.000% 01/02/2048	108	0.00
USD	685,814	Freddie Mac Gold Pool 4.000% 01/02/2048	733	0.03
USD	220,261	Freddie Mac Gold Pool 4.000% 01/06/2048	245	0.01
USD	197,956	Freddie Mac Gold Pool 4.000% 01/06/2048	216	0.01
USD	274,210	Freddie Mac Gold Pool 4.000% 01/06/2048	292	0.01
USD	870,164	Freddie Mac Gold Pool 4.000% 01/07/2048	926	0.04
USD	317,999	Freddie Mac Gold Pool 4.000% 01/08/2048	338	0.01
USD	772,788	Freddie Mac Gold Pool 4.000% 01/12/2048	833	0.03
USD	14,743	Freddie Mac Gold Pool 4.000% 01/01/2049	16	0.00
USD	619,964	Freddie Mac Gold Pool 4.000% 01/01/2049	662	0.03
USD	73,409	Freddie Mac Gold Pool 4.500% 01/02/2041	82	0.00
USD	48,091	Freddie Mac Gold Pool 4.500% 01/01/2046	53	0.00
USD	6,644	Freddie Mac Gold Pool 4.500% 01/04/2046	7	0.00
USD	6,018	Freddie Mac Gold Pool 4.500% 01/05/2046	7	0.00
USD	41,215	Freddie Mac Gold Pool 4.500% 01/07/2046	45	0.00
USD	40,130	Freddie Mac Gold Pool 4.500% 01/08/2046	44	0.00
USD	162,379	Freddie Mac Gold Pool 4.500% 01/09/2046	182	0.01
USD	199,257	Freddie Mac Gold Pool 4.500% 01/05/2047	215	0.01
USD	957,814	Freddie Mac Gold Pool 4.500% 01/05/2048	1,032	0.04
USD	501,967	Freddie Mac Gold Pool 4.500% 01/06/2048	541	0.02
USD	72,603	Freddie Mac Gold Pool 4.500% 01/06/2048	79	0.00
USD	87,824	Freddie Mac Gold Pool 4.500% 01/06/2048	96	0.00
USD	310,077	Freddie Mac Gold Pool 4.500% 01/07/2048	334	0.01
USD	61,361	Freddie Mac Gold Pool 4.500% 01/07/2048	67	0.00
USD	34,950	Freddie Mac Gold Pool 4.500% 01/07/2048	38	0.00
USD	68,652	Freddie Mac Gold Pool 4.500% 01/10/2048	74	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	1,267,889	Freddie Mac Gold Pool 4.500% 01/10/2048	1,407	0.06
USD	82,297	Freddie Mac Gold Pool 4.500% 01/12/2048	89	0.00
USD	854,432	Freddie Mac Gold Pool 4.500% 01/01/2049	925	0.04
USD	33,083	Freddie Mac Gold Pool 5.000% 01/04/2033	38	0.00
USD	113,121	Freddie Mac Gold Pool 5.000% 01/08/2039	128	0.01
USD	41,230	Freddie Mac Gold Pool 5.000% 01/09/2047	45	0.00
USD	55,214	Freddie Mac Gold Pool 5.000% 01/03/2048	60	0.00
USD	100,416	Freddie Mac Gold Pool 5.000% 01/04/2048	109	0.00
USD	264,663	Freddie Mac Gold Pool 5.000% 01/05/2048	288	0.01
USD	20,025	Freddie Mac Gold Pool 5.000% 01/07/2048	22	0.00
USD	152,750	Freddie Mac Gold Pool 5.000% 01/04/2049	166	0.01
USD	43,120	Freddie Mac Gold Pool 5.500% 01/06/2035	50	0.00
USD	5,713	Freddie Mac Gold Pool 6.000% 01/09/2038	7	0.00
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.373% 25/05/2022	102	0.00
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.510% 25/11/2022	104	0.00
USD	35,496	Freddie Mac Multifamily Structured Pass Through Certificates 2.604% 25/10/2023	36	0.00
USD	272,096	Freddie Mac Multifamily Structured Pass Through Certificates 2.873% 25/12/2021	277	0.01
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031	1,753	0.07
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.062% 25/12/2024	3,261	0.13
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.151% 25/11/2025	826	0.03
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.308% 25/09/2025	1,330	0.05
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025	2,211	0.09
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029	1,152	0.05
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.458% 25/08/2023	2,150	0.08
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.490% 25/01/2024	108	0.00
USD	1,950,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.531% 25/07/2023	2,100	0.08
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028	2,344	0.09
USD	407,274	Freddie Mac Pool 2.500% 01/10/2049	424	0.02
USD	839,751	Freddie Mac Pool 3.000% 01/10/2033	887	0.04
USD	556,360	Freddie Mac Pool 3.000% 01/07/2034	588	0.02
USD	3,074,204	Freddie Mac Pool 3.000% 01/09/2034	3,263	0.13
USD	4,210,896	Freddie Mac Pool 3.000% 01/12/2034	4,450	0.17
USD	3,810,188	Freddie Mac Pool 3.000% 01/12/2049	4,026	0.16
USD	5,224,553	Freddie Mac Pool 3.000% 01/02/2050	5,515	0.22
USD	1,234,380	Freddie Mac Pool 3.500% 01/06/2033	1,303	0.05
USD	1,530,381	Freddie Mac Pool 3.500% 01/07/2034	1,620	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	6,034,424	Freddie Mac Pool 3.500% 01/07/2049	6,386	0.25
USD	1,383,583	Freddie Mac Pool 3.500% 01/02/2050	1,460	0.06
USD	496,813	Freddie Mac Pool 4.000% 01/03/2049	531	0.02
USD	640,305	Freddie Mac Pool 4.000% 01/03/2049	684	0.03
USD	2,327,039	Freddie Mac Pool 4.000% 01/02/2050	2,477	0.10
USD	1,543,918	Freddie Mac Pool 4.500% 01/10/2048	1,670	0.07
USD	1,528,603	Freddie Mac Pool 4.500% 01/11/2048	1,646	0.06
USD	109,607	Ginnie Mae I Pool 3.000% 15/07/2043	118	0.01
USD	63,170	Ginnie Mae I Pool 3.000% 15/01/2044	68	0.00
USD	132,840	Ginnie Mae I Pool 3.000% 15/12/2046	142	0.01
USD	499,493	Ginnie Mae I Pool 3.000% 15/12/2046	535	0.02
USD	280,511	Ginnie Mae I Pool 3.000% 15/02/2047	300	0.01
USD	1,073,002	Ginnie Mae I Pool 3.000% 15/02/2047	1,147	0.05
USD	6,909	Ginnie Mae I Pool 3.500% 15/08/2042	8	0.00
USD	4,679	Ginnie Mae I Pool 3.500% 15/09/2042	5	0.00
USD	2,776	Ginnie Mae I Pool 3.500% 15/09/2042	3	0.00
USD	3,204	Ginnie Mae I Pool 3.500% 15/10/2042	3	0.00
USD	53,838	Ginnie Mae I Pool 3.500% 15/01/2043	58	0.00
USD	11,191	Ginnie Mae I Pool 3.500% 15/03/2043	12	0.00
USD	46,325	Ginnie Mae I Pool 3.500% 15/03/2043	50	0.00
USD	529,533	Ginnie Mae I Pool 3.500% 15/03/2043	575	0.02
USD	39,039	Ginnie Mae I Pool 3.500% 15/05/2043	43	0.00
USD	236,184	Ginnie Mae I Pool 3.500% 15/06/2043	257	0.01
USD	815,368	Ginnie Mae I Pool 3.500% 15/12/2047	876	0.03
USD	12,407	Ginnie Mae I Pool 4.000% 15/12/2040	14	0.00
USD	417,147	Ginnie Mae I Pool 4.000% 15/08/2041	457	0.02
USD	265,460	Ginnie Mae I Pool 4.000% 15/12/2046	286	0.01
USD	412,003	Ginnie Mae I Pool 4.000% 15/05/2048	441	0.02
USD	560,446	Ginnie Mae I Pool 4.000% 15/05/2048	600	0.02
USD	66,003	Ginnie Mae I Pool 4.500% 15/08/2040	74	0.00
USD	500,800	Ginnie Mae I Pool 5.000% 15/05/2042	572	0.02
USD	272,354	Ginnie Mae II Pool 2.500% 20/05/2045	290	0.01
USD	577,379	Ginnie Mae II Pool 2.500% 20/01/2047	614	0.02
USD	165,854	Ginnie Mae II Pool 3.000% 20/12/2042	178	0.01
USD	471,420	Ginnie Mae II Pool 3.000% 20/01/2043	507	0.02
USD	344,771	Ginnie Mae II Pool 3.000% 20/06/2043	371	0.02
USD	1,103,663	Ginnie Mae II Pool 3.000% 20/05/2045	1,182	0.05
USD	667,455	Ginnie Mae II Pool 3.000% 20/06/2045	715	0.03
USD	2,307,535	Ginnie Mae II Pool 3.000% 20/07/2045	2,471	0.10
USD	242,810	Ginnie Mae II Pool 3.000% 20/10/2045	260	0.01
USD	842,628	Ginnie Mae II Pool 3.000% 20/02/2046	902	0.04
USD	1,528,770	Ginnie Mae II Pool 3.000% 20/04/2046	1,635	0.06
USD	714,869	Ginnie Mae II Pool 3.000% 20/05/2046	764	0.03
USD	801,635	Ginnie Mae II Pool 3.000% 20/06/2046	857	0.03
USD	1,320,389	Ginnie Mae II Pool 3.000% 20/07/2046	1,412	0.06
USD	1,839,234	Ginnie Mae II Pool 3.000% 20/08/2046	1,966	0.08
USD	1,450,438	Ginnie Mae II Pool 3.000% 20/09/2046	1,551	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	1,044,095	Ginnie Mae II Pool 3.000% 20/11/2046	1,116	0.04
USD	2,774,167	Ginnie Mae II Pool 3.000% 20/12/2046	2,966	0.12
USD	651,268	Ginnie Mae II Pool 3.000% 20/02/2047	696	0.03
USD	1,680,870	Ginnie Mae II Pool 3.000% 20/03/2047	1,797	0.07
USD	1,193,300	Ginnie Mae II Pool 3.000% 20/06/2047	1,272	0.05
USD	46,143	Ginnie Mae II Pool 3.000% 20/07/2047	49	0.00
USD	1,167,819	Ginnie Mae II Pool 3.000% 20/11/2047	1,245	0.05
USD	867,992	Ginnie Mae II Pool 3.000% 20/12/2047	926	0.04
USD	983,887	Ginnie Mae II Pool 3.000% 20/01/2048	1,049	0.04
USD	908,973	Ginnie Mae II Pool 3.000% 20/02/2048	969	0.04
USD	3,992,982	Ginnie Mae II Pool 3.000% 20/01/2050	4,254	0.17
USD	4,005,970	Ginnie Mae II Pool 3.000% 20/02/2050	4,268	0.17
USD	3,555,454	Ginnie Mae II Pool 3.500% 20/09/2042	3,866	0.15
USD	1,708,486	Ginnie Mae II Pool 3.500% 20/10/2042	1,858	0.07
USD	3,036,504	Ginnie Mae II Pool 3.500% 20/11/2042	3,302	0.13
USD	2,793,872	Ginnie Mae II Pool 3.500% 20/12/2042	3,038	0.12
USD	79,666	Ginnie Mae II Pool 3.500% 20/10/2044	87	0.00
USD	167,292	Ginnie Mae II Pool 3.500% 20/12/2044	181	0.01
USD	640,681	Ginnie Mae II Pool 3.500% 20/04/2045	689	0.03
USD	609,939	Ginnie Mae II Pool 3.500% 20/11/2045	656	0.03
USD	1,384,213	Ginnie Mae II Pool 3.500% 20/12/2045	1,488	0.06
USD	1,398,604	Ginnie Mae II Pool 3.500% 20/03/2046	1,502	0.06
USD	478,669	Ginnie Mae II Pool 3.500% 20/04/2046	514	0.02
USD	2,371,528	Ginnie Mae II Pool 3.500% 20/06/2046	2,546	0.10
USD	248,022	Ginnie Mae II Pool 3.500% 20/11/2046	266	0.01
USD	709,654	Ginnie Mae II Pool 3.500% 20/12/2046	762	0.03
USD	420,648	Ginnie Mae II Pool 3.500% 20/01/2047	452	0.02
USD	550,858	Ginnie Mae II Pool 3.500% 20/02/2047	591	0.02
USD	2,411,950	Ginnie Mae II Pool 3.500% 20/03/2047	2,578	0.10
USD	118,965	Ginnie Mae II Pool 3.500% 20/04/2047	130	0.01
USD	346,573	Ginnie Mae II Pool 3.500% 20/06/2047	370	0.01
USD	144,910	Ginnie Mae II Pool 3.500% 20/08/2047	158	0.01
USD	468,140	Ginnie Mae II Pool 3.500% 20/08/2047	500	0.02
USD	2,095,220	Ginnie Mae II Pool 3.500% 20/08/2047	2,277	0.09
USD	2,011,190	Ginnie Mae II Pool 3.500% 20/09/2047	2,149	0.08
USD	452,445	Ginnie Mae II Pool 3.500% 20/10/2047	487	0.02
USD	1,978,455	Ginnie Mae II Pool 3.500% 20/11/2047	2,114	0.08
USD	595,539	Ginnie Mae II Pool 3.500% 20/12/2047	642	0.03
USD	1,721,852	Ginnie Mae II Pool 3.500% 20/01/2048	1,840	0.07
USD	845,586	Ginnie Mae II Pool 3.500% 20/02/2048	904	0.04
USD	196,810	Ginnie Mae II Pool 3.500% 20/04/2048	214	0.01
USD	314,733	Ginnie Mae II Pool 3.500% 20/04/2048	341	0.01
USD	364,390	Ginnie Mae II Pool 3.500% 20/04/2048	398	0.02
USD	1,044,948	Ginnie Mae II Pool 3.500% 20/08/2048	1,109	0.04
USD	445,760	Ginnie Mae II Pool 3.500% 20/01/2049	476	0.02
USD	5,821,162	Ginnie Mae II Pool 3.500% 20/10/2049	6,177	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2019: 19.41%) (cont)		
USD	3,412,139	Ginnie Mae II Pool 3.500% 20/11/2049	3,621	0.14
USD	2,515,297	Ginnie Mae II Pool 3.500% 20/12/2049	2,669	0.11
USD	11,482,233	Ginnie Mae II Pool 3.500% 20/01/2050	12,184	0.48
USD	103,093	Ginnie Mae II Pool 4.000% 20/09/2045	112	0.00
USD	45,223	Ginnie Mae II Pool 4.000% 20/10/2045	49	0.00
USD	133,384	Ginnie Mae II Pool 4.000% 20/01/2046	144	0.01
USD	585,949	Ginnie Mae II Pool 4.000% 20/03/2046	635	0.03
USD	146,365	Ginnie Mae II Pool 4.000% 20/07/2046	157	0.01
USD	2,254,370	Ginnie Mae II Pool 4.000% 20/04/2047	2,410	0.09
USD	2,260,843	Ginnie Mae II Pool 4.000% 20/06/2047	2,417	0.10
USD	5,681,724	Ginnie Mae II Pool 4.000% 20/07/2047	6,074	0.24
USD	91,623	Ginnie Mae II Pool 4.000% 20/08/2047	98	0.00
USD	2,199,997	Ginnie Mae II Pool 4.000% 20/11/2047	2,352	0.09
USD	1,818,169	Ginnie Mae II Pool 4.000% 20/03/2048	1,944	0.08
USD	1,181,123	Ginnie Mae II Pool 4.000% 20/04/2048	1,260	0.05
USD	171,071	Ginnie Mae II Pool 4.000% 20/04/2048	184	0.01
USD	1,120,075	Ginnie Mae II Pool 4.000% 20/05/2048	1,195	0.05
USD	3,233,363	Ginnie Mae II Pool 4.000% 20/08/2048	3,450	0.14
USD	1,339,123	Ginnie Mae II Pool 4.000% 20/09/2048	1,429	0.06
USD	347,358	Ginnie Mae II Pool 4.000% 20/11/2048	371	0.02
USD	3,852,957	Ginnie Mae II Pool 4.000% 20/11/2049	4,095	0.16
USD	437,030	Ginnie Mae II Pool 4.500% 20/10/2046	485	0.02
USD	117,029	Ginnie Mae II Pool 4.500% 20/11/2046	130	0.01
USD	57,233	Ginnie Mae II Pool 4.500% 20/02/2047	62	0.00
USD	76,506	Ginnie Mae II Pool 4.500% 20/04/2047	82	0.00
USD	170,097	Ginnie Mae II Pool 4.500% 20/06/2047	183	0.01
USD	156,742	Ginnie Mae II Pool 4.500% 20/10/2047	169	0.01
USD	121,612	Ginnie Mae II Pool 4.500% 20/04/2048	131	0.01
USD	1,290,609	Ginnie Mae II Pool 4.500% 20/06/2048	1,386	0.05
USD	1,013,530	Ginnie Mae II Pool 4.500% 20/07/2048	1,088	0.04
USD	1,149,257	Ginnie Mae II Pool 4.500% 20/08/2048	1,234	0.05
USD	1,373,247	Ginnie Mae II Pool 4.500% 20/12/2048	1,475	0.06
USD	92,919	Ginnie Mae II Pool 4.500% 20/12/2048	100	0.00
USD	578,129	Ginnie Mae II Pool 4.500% 20/12/2048	621	0.02
USD	417,106	Ginnie Mae II Pool 4.500% 20/03/2049	448	0.02
USD	3,792,831	Ginnie Mae II Pool 4.500% 20/06/2049	4,058	0.16
USD	1,238,009	Ginnie Mae II Pool 4.500% 20/07/2049	1,325	0.05
USD	377,907	Ginnie Mae II Pool 4.500% 20/08/2049	404	0.02
USD	223,228	Ginnie Mae II Pool 5.000% 20/03/2048	241	0.01
USD	590,298	Ginnie Mae II Pool 5.000% 20/04/2048	638	0.03
USD	238,980	Ginnie Mae II Pool 5.000% 20/05/2048	258	0.01
USD	244,687	Ginnie Mae II Pool 5.000% 20/11/2048	264	0.01
USD	2,373,823	Ginnie Mae II Pool 5.000% 20/12/2048	2,557	0.10
USD	1,630,906	Ginnie Mae II Pool 5.000% 20/01/2049	1,757	0.07
USD	112,185	Ginnie Mae II Pool 5.000% 20/04/2049	121	0.01
USD	127,483	Ginnie Mae II Pool 5.000% 20/05/2049	137	0.01
USD	16,557	Ginnie Mae II Pool 5.500% 20/07/2040	19	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2019: 19.41%) (cont)		
		United States (31 October 2019: 19.41%) (cont)		
USD	32,987	Ginnie Mae II Pool 5.500% 20/04/2048	37	0.00
USD	50,677	GS Mortgage Securities Trust 2012-GC6 3.314% 10/01/2045	51	0.00
USD	880,000	GS Mortgage Securities Trust 2013-GCJ12 3.375% 10/06/2046	890	0.04
USD	500,000	GS Mortgage Securities Trust 2015-GC30 3.382% 10/05/2050	526	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 4.079% 15/02/2047	425	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 3.801% 15/09/2047	423	0.02
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 4.347% 15/11/2047	207	0.01
USD	2,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C10 4.218% 15/07/2046	2,114	0.08
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 3.526% 15/12/2047	789	0.03
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 3.306% 15/04/2048	1,151	0.05
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 3.719% 15/07/2050	160	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 3.732% 15/05/2048	795	0.03
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052	1,084	0.04
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051	938	0.04
USD	200,000	Wells Fargo Commercial Mortgage Trust 2013-LC12 4.218% 15/07/2046	212	0.01
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 3.695% 15/11/2048	2,669	0.11
USD	1,500,000	WFRBS Commercial Mortgage Trust 2012-C10 2.875% 15/12/2045	1,522	0.06
		United States (31 October 2019: 19.41%) (cont)		
USD	600,000	WFRBS Commercial Mortgage Trust 2012-C7 3.431% 15/06/2045	614	0.02
		Total United States	**527,246**	**20.67**
		Total mortgage backed securities	**527,246**	**20.67**
		To be announced contracts[Ω] (31 October 2019: 8.46%)		
		United States (31 October 2019: 8.46%)		
USD	14,380,851	Fannie Mae or Freddie Mac 2.500% TBA	15,036	0.59
USD	7,401,000	Fannie Mae or Freddie Mac 2.500% TBA	7,709	0.30
USD	3,280,821	Fannie Mae or Freddie Mac 3.000% TBA	3,460	0.13
USD	37,245,000	Fannie Mae or Freddie Mac 3.000% TBA	39,318	1.54
USD	3,567,000	Fannie Mae or Freddie Mac 3.500% TBA	3,765	0.15
USD	25,777,000	Fannie Mae or Freddie Mac 3.500% TBA	27,237	1.07
USD	2,860,000	Fannie Mae or Freddie Mac 4.000% TBA	3,022	0.12
USD	27,085,000	Fannie Mae or Freddie Mac 4.000% TBA	28,849	1.13
USD	825,000	Fannie Mae or Freddie Mac 4.500% TBA	871	0.03
USD	4,933,221	Fannie Mae or Freddie Mac 4.500% TBA	5,318	0.21
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	43	0.00
USD	3,452,625	Fannie Mae or Freddie Mac 5.000% TBA	3,752	0.15
USD	3,821,000	Fannie Mae or Freddie Mac 5.500% TBA	4,192	0.16
USD	1,377,630	Fannie Mae or Freddie Mac 6.000% TBA	1,530	0.06
USD	485,000	Ginnie Mae 4.000% TBA	515	0.02
USD	1,614,518	Ginnie Mae 4.500% TBA	1,749	0.07
USD	14,460,000	Ginnie Mae 3.000% TBA	15,393	0.60
USD	395,500	Ginnie Mae 4.000% TBA	421	0.02
USD	615,000	Ginnie Mae 4.500% TBA	658	0.03
USD	116,000	Ginnie Mae 5.000% TBA	125	0.00
USD	475,000	Ginnie Mae 5.500% TBA	514	0.02
USD	3,050,500	Ginnie Mae 2.500% TBA	3,221	0.13
		Total to be announced contracts	**166,698**	**6.53**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2019: 0.24%)							
Forward currency contracts[Ø] (31 October 2019: 0.24%)							
EUR	240,974,680	USD	264,757,435	264,757,435	05/05/2020	(818)	(0.03)
EUR	25,163,451	USD	27,362,473	27,362,473	05/05/2020	199	0.01
GBP	43,720,758	USD	54,250,559	54,250,560	05/05/2020	897	0.03
USD	12,794,093	EUR	11,775,366	12,794,093	05/05/2020	(103)	0.00
USD	356,091	EUR	324,134	356,091	05/05/2020	1	0.00
USD	16,693,452	GBP	13,516,884	16,693,452	05/05/2020	(357)	(0.02)
					Total unrealised gains on forward currency contracts	**1,097**	**0.04**
					Total unrealised losses on forward currency contracts	**(1,278)**	**(0.05)**
					Net unrealised losses on forward currency contracts	**(181)**	**(0.01)**
					Total financial derivative instruments	**(181)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,509,309**	**98.36**
		Cash equivalents (31 October 2019: 8.93%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2019: 8.93%)		
USD	1,983,949	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	198,565	7.78
		Cash†	**2,355**	**0.09**
		Other net liabilities	**(159,129)**	**(6.23)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,551,100**	**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.
ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

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

TBA contracts are primarily classified by country/geographic region of incorporation ofthe issuer of the pass-through agency.

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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,736,897	63.08
Transferable securities traded on another regulated market	624,612	22.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	147,981	5.37
Over-the-counter financial derivative instruments	1,097	0.04
UCITS collective investment schemes - Money Market Funds	198,565	7.21
Other assets	44,245	1.61
Total current assets	**2,753,397**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2019: 99.78%)		
		Equities (31 October 2019: 99.78%)		
		United States (31 October 2019: 99.78%)		
		Diversified financial services		
USD	111,735	Kennedy-Wilson Holdings Inc^	1,581	0.27
		Real estate investment trusts		
USD	77,897	Acadia Realty Trust (REIT)	965	0.16
USD	36,859	Agree Realty Corp (REIT)^	2,400	0.40
USD	1,875	Alexander's Inc (REIT)	591	0.10
USD	108,886	Alexandria Real Estate Equities Inc (REIT)	17,105	2.88
USD	43,610	American Assets Trust Inc (REIT)	1,235	0.21
USD	122,655	American Campus Communities Inc (REIT)	4,329	0.73
USD	171,697	Americold Realty Trust (REIT)	5,252	0.88
USD	133,001	Apartment Investment and Management Co (REIT) 'A'	5,010	0.84
USD	186,684	Apple Hospitality REIT Inc (REIT)^	1,807	0.30
USD	124,848	AvalonBay Communities Inc (REIT)	20,344	3.42
USD	138,600	Boston Properties Inc (REIT)	13,469	2.26
USD	156,493	Brandywine Realty Trust (REIT)^	1,746	0.29
USD	265,197	Brixmor Property Group Inc (REIT)	3,037	0.51
USD	59,948	Brookfield Property REIT Inc (REIT) 'A'	587	0.10
USD	83,577	Camden Property Trust (REIT)	7,361	1.24
USD	86,397	CareTrust REIT Inc (REIT)	1,424	0.24
USD	40,678	Chatham Lodging Trust (REIT)^	306	0.05
USD	435,519	Colony Capital Inc (REIT)	1,006	0.17
USD	105,063	Columbia Property Trust Inc (REIT)	1,501	0.25
USD	99,222	Corporate Office Properties Trust (REIT)	2,621	0.44
USD	131,396	Cousins Properties Inc (REIT)	3,964	0.67
USD	171,768	CubeSmart (REIT)	4,329	0.73
USD	100,472	CyrusOne Inc (REIT)^	7,048	1.19
USD	183,043	DiamondRock Hospitality Co (REIT)^	1,140	0.19
USD	234,004	Digital Realty Trust Inc (REIT)^	34,981	5.88
USD	212,651	Diversified Healthcare Trust (REIT)	661	0.11
USD	148,920	Douglas Emmett Inc (REIT)	4,541	0.76
USD	329,830	Duke Realty Corp (REIT)	11,445	1.92
USD	67,468	Easterly Government Properties Inc (REIT)^	1,816	0.31
USD	34,511	EastGroup Properties Inc (REIT)	3,658	0.62
USD	135,508	Empire State Realty Trust Inc (REIT) 'A'	1,133	0.19
USD	71,178	EPR Properties (REIT)^	2,094	0.35
USD	327,957	Equity Residential (REIT)	21,337	3.59
USD	80,755	Essential Properties Realty Trust Inc (REIT)^	1,186	0.20
USD	58,653	Essex Property Trust Inc (REIT)	14,317	2.41
USD	112,771	Extra Space Storage Inc (REIT)^	9,951	1.67
USD	67,273	Federal Realty Investment Trust (REIT)	5,602	0.94
USD	112,150	First Industrial Realty Trust Inc (REIT)^	4,236	0.71
USD	63,046	Four Corners Property Trust Inc (REIT)	1,412	0.24
USD	96,060	Franklin Street Properties Corp (REIT)	523	0.09
USD	180,949	Gaming and Leisure Properties Inc (REIT)	5,110	0.86
USD	29,294	Getty Realty Corp (REIT)	796	0.13
USD	117,744	Healthcare Realty Trust Inc (REIT)^	3,461	0.58
USD	192,970	Healthcare Trust of America Inc (REIT) 'A'^	4,753	0.80
USD	453,932	Healthpeak Properties Inc (REIT)	11,866	1.99
		United States (31 October 2019: 99.78%) (cont)		
		Real estate investment trusts (cont)		
USD	91,662	Highwoods Properties Inc (REIT)	3,557	0.60
USD	640,116	Host Hotels & Resorts Inc (REIT)	7,880	1.32
USD	135,760	Hudson Pacific Properties Inc (REIT)	3,337	0.56
USD	80,612	Independence Realty Trust Inc (REIT)	812	0.14
USD	56,214	Industrial Logistics Properties Trust (REIT)	1,051	0.18
USD	14,372	Innovative Industrial Properties Inc (REIT)	1,128	0.19
USD	10,594	Investors Real Estate Trust (REIT)^	664	0.11
USD	110,069	JBG SMITH Properties (REIT)^	3,737	0.63
USD	93,440	Kilroy Realty Corp (REIT)^	5,818	0.98
USD	371,644	Kimco Realty Corp (REIT)^	4,055	0.68
USD	74,569	Kite Realty Group Trust (REIT)^	763	0.13
USD	218,169	Lexington Realty Trust (REIT)^	2,280	0.38
USD	41,493	Life Storage Inc (REIT)	3,634	0.61
USD	35,422	LTC Properties Inc (REIT)^	1,261	0.21
USD	127,883	Macerich Co (REIT)^	955	0.16
USD	77,887	Mack-Cali Realty Corp (REIT)^	1,261	0.21
USD	461,712	Medical Properties Trust Inc (REIT)^	7,914	1.33
USD	101,898	Mid-America Apartment Communities Inc (REIT)	11,404	1.92
USD	84,954	Monmouth Real Estate Investment Corp (REIT)	1,155	0.19
USD	38,085	National Health Investors Inc (REIT)	2,097	0.35
USD	152,939	National Retail Properties Inc (REIT)	4,992	0.84
USD	53,606	National Storage Affiliates Trust (REIT)	1,527	0.26
USD	42,134	Office Properties Income Trust (REIT)	1,154	0.19
USD	202,127	Omega Healthcare Investors Inc (REIT)	5,892	0.99
USD	176,469	Paramount Group Inc (REIT)^	1,703	0.29
USD	214,247	Park Hotels & Resorts Inc (REIT)	2,038	0.34
USD	116,653	Pebblebrook Hotel Trust (REIT)^	1,381	0.23
USD	168,819	Physicians Realty Trust (REIT)^	2,603	0.44
USD	111,153	Piedmont Office Realty Trust Inc (REIT) 'A'	1,929	0.32
USD	657,417	Prologis Inc (REIT)	58,661	9.86
USD	18,004	PS Business Parks Inc (REIT)	2,324	0.39
USD	132,771	Public Storage (REIT)	24,622	4.14
USD	51,721	QTS Realty Trust Inc (REIT) 'A'^	3,234	0.54
USD	292,876	Realty Income Corp (REIT)	16,085	2.70
USD	148,902	Regency Centers Corp (REIT)	6,538	1.10
USD	103,464	Retail Opportunity Investments Corp (REIT)^	1,004	0.17
USD	192,471	Retail Properties of America Inc (REIT) 'A'	1,193	0.20
USD	152,267	RLJ Lodging Trust (REIT)	1,415	0.24
USD	68,368	RPT Realty (REIT)	466	0.08
USD	44,268	Ryman Hospitality Properties Inc (REIT)	1,564	0.26
USD	179,883	Sabra Health Care REIT Inc (REIT)	2,306	0.39
USD	11,475	Saul Centers Inc (REIT)	374	0.06
USD	30,307	Seritage Growth Properties (REIT)^	321	0.05
USD	146,643	Service Properties Trust (REIT)^	1,016	0.17
USD	276,082	Simon Property Group Inc (REIT)	18,434	3.10
USD	135,991	SITE Centers Corp (REIT)	824	0.14
USD	71,074	SL Green Realty Corp (REIT)^	3,770	0.63
USD	90,074	Spirit Realty Capital Inc (REIT)^	2,771	0.47
USD	134,128	STAG Industrial Inc (REIT)^	3,521	0.59
USD	193,536	STORE Capital Corp (REIT)	3,884	0.65
USD	92,987	Summit Hotel Properties Inc (REIT)	564	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2019: 99.78%) (cont)		
		United States (31 October 2019: 99.78%) (cont)		
		Real estate investment trusts (cont)		
USD	81,269	Sun Communities Inc (REIT)	10,923	1.84
USD	199,360	Sunstone Hotel Investors Inc (REIT)	1,832	0.31
USD	80,346	Tanger Factory Outlet Centers Inc (REIT)^	604	0.10
USD	52,612	Taubman Centers Inc (REIT)	2,268	0.38
USD	59,293	Terreno Realty Corp (REIT)^	3,250	0.55
USD	260,577	UDR Inc (REIT)	9,764	1.64
USD	11,463	Universal Health Realty Income Trust (REIT)	1,226	0.21
USD	101,605	Urban Edge Properties (REIT)	1,168	0.20
USD	25,920	Urstadt Biddle Properties Inc (REIT) 'A'	379	0.06
USD	334,327	Ventas Inc (REIT)^	10,815	1.82
USD	955,690	VEREIT Inc (REIT)	5,237	0.88
USD	415,168	VICI Properties Inc (REIT)^	7,232	1.22
USD	154,619	Vornado Realty Trust (REIT)	6,775	1.14
USD	73,379	Washington Real Estate Investment Trust (REIT)^	1,711	0.29
USD	107,983	Weingarten Realty Investors (REIT)^	1,964	0.33
USD	368,506	Welltower Inc (REIT)	18,879	3.17
USD	153,548	WP Carey Inc (REIT)	10,100	1.70
USD	101,905	Xenia Hotels & Resorts Inc (REIT)^	988	0.17
		Total United States	**593,025**	**99.69**
		Total equities	**593,025**	**99.69**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2019: 0.00%)			
		Futures contracts (31 October 2019: 0.00%)			
USD	56	Dow Jones U.S. Real Estate Index Futures June 2020	1,524	152	0.02
		Total unrealised gains on futures contracts		**152**	**0.02**
		Total financial derivative instruments		**152**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**593,177**	**99.71**
Cash†	**1,440**	**0.24**
Other net assets	**278**	**0.05**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**594,895**	**100.00**

†Cash holdings of USD1,390,139 are held with State Street Bank and Trust Company. USD50,088 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/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	593,025	99.65
Exchange traded financial derivative instruments	152	0.03
Other assets	1,911	0.32
Total current assets	**595,088**	**100.00**

iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES

For the financial period ended 30 April 2020

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
350,000	AbbVie Inc 2.3% 21/11/2022	350
275,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	282
250,000	KeyBank NA 3.375% 07/03/2023	263
250,000	Morgan Stanley 4.875% 01/11/2022	262
250,000	CVS Health Corp 3.7% 09/03/2023	261
250,000	Cooperatieve Rabobank UA 3.95% 09/11/2022	260
250,000	Verizon Communications Inc 2.45% 01/11/2022	259
250,000	Goldman Sachs Group Inc 3.625% 22/01/2023	258
250,000	GlaxoSmithKline Capital Plc 2.85% 08/05/2022	257
250,000	Credit Suisse Group Funding Guernsey Ltd 3.45% 16/04/2021	254
250,000	Truist Financial Corp 2.2% 16/03/2023	254
250,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	254
250,000	Chevron Corp 2.411% 03/03/2022	253
250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	253
250,000	PNC Bank NA 2.7% 01/11/2022	253
250,000	Westpac Banking Corp 2.65% 25/01/2021	253
250,000	Commonwealth Bank of Australia 2.55% 15/03/2021	252
250,000	PNC Bank NA 2.15% 29/04/2021	252
250,000	Svenska Handelsbanken AB 2.45% 30/03/2021	252
250,000	National Australia Bank Ltd 1.875% 13/12/2022	251
250,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	251
200,000	American Tower Corp 4.7% 15/03/2022	212
200,000	John Deere Capital Corp 2.8% 27/01/2023	207
200,000	Bristol-Myers Squibb Co 2.6% 16/05/2022	207
200,000	Barclays Plc 4.61% 15/02/2023	205
200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	204
200,000	Mizuho Financial Group Inc 2.721% 16/07/2023	204
200,000	Goldman Sachs Group Inc 2.905% 24/07/2023	204
200,000	HSBC Holdings Plc 3.4% 08/03/2021	203
200,000	HSBC Holdings Plc 2.95% 25/05/2021	203
200,000	Toyota Motor Corp 2.157% 02/07/2022	202
175,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	191

Sales Quantity	Investment	Proceeds USD'000
325,000	Santander UK Plc 2.125% 03/11/2020	325
250,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	259
250,000	Kraft Heinz Foods Co 3.5% 06/06/2022	258
250,000	National Australia Bank Ltd 2.5% 22/05/2022	256
250,000	PNC Bank NA 2.15% 29/04/2021	252
200,000	Barclays Plc 4.61% 15/02/2023	207
200,000	HSBC Holdings Plc 3.262% 13/03/2023	205
200,000	Morgan Stanley 2.75% 19/05/2022	204
200,000	Mizuho Financial Group Inc 2.953% 28/02/2022	204
200,000	Deutsche Bank AG 4.25% 14/10/2021	201
200,000	CVS Health Corp 2.8% 20/07/2020	200
200,000	International Business Machines Corp 1.625% 15/05/2020	200
200,000	Amgen Inc 3.875% 15/11/2021	184
150,000	Bristol-Myers Squibb Co 2.6% 16/05/2022	155
150,000	Westpac Banking Corp 2.65% 25/01/2021	151
150,000	Goldman Sachs Group Inc 2.875% 25/02/2021	151
130,000	Goldman Sachs Group Inc 5.25% 27/07/2021	136
130,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	133
125,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	128
125,000	Walgreen Co 3.1% 15/09/2022	128

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
250,000	National Australia Bank Ltd 2.875% 12/04/2023	259
250,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	255
250,000	Bank of Montreal 1.9% 27/08/2021	252
200,000	HSBC Holdings Plc 4.375% 23/11/2026	222
200,000	Lloyds Banking Group Plc 4.45% 08/05/2025	215
200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	213
200,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	212
200,000	Barclays Plc 3.684% 10/01/2023	207
200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	202
200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	202
150,000	Telefonica Emisiones SA 4.103% 08/03/2027	159
115,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	118
100,000	International Business Machines Corp 3.3% 15/05/2026	110
100,000	Unilever Capital Corp 3.25% 07/03/2024	107
100,000	HSBC USA Inc 3.5% 23/06/2024	105
100,000	International Business Machines Corp 3% 15/05/2024	104
100,000	John Deere Capital Corp 3.15% 15/10/2021	103
100,000	American Express Co 3.4% 27/02/2023	103
100,000	International Business Machines Corp 2.85% 13/05/2022	102
100,000	Aetna Inc 2.8% 15/06/2023	102

Sales Quantity	Investment	Proceeds USD'000
36,000	Delta Air Lines Inc 2.9% 28/10/2024	28
10,000	Delta Air Lines Inc 3.625% 15/03/2022	9
10,000	Royal Caribbean Cruises Ltd 7.5% 15/10/2027	8
15,000	Western Midstream Operating LP 3.95% 01/06/2025	8
10,000	Western Midstream Operating LP 4.65% 01/07/2026	5
10,000	Western Midstream Operating LP 5.3% 01/03/2048	4

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,975,000	Mizuho Financial Group Inc FRN 25/05/2024	14,597
13,571,000	AbbVie Inc FRN 21/05/2021	13,572
10,695,000	AT&T Inc FRN 12/06/2024	10,759
9,985,000	Citigroup Inc FRN 17/05/2024	10,154
10,000,000	Credit Suisse AG FRN 04/02/2022	10,014
10,000,000	Morgan Stanley FRN 20/01/2023	10,013
10,000,000	New York Life Global Funding FRN 10/01/2023	10,011
10,000,000	International Bank for Reconstruction & Development FRN 06/08/2024	10,009
9,770,000	Standard Chartered Plc FRN 10/09/2022	9,828
9,710,000	American Honda Finance Corp FRN 10/05/2023	9,687
9,095,000	Charter Communications Operating LLC/ Charter Communications Operating Capital FRN 01/02/2024	9,245
9,235,000	Citibank NA FRN 12/02/2021	9,215
9,165,000	Westpac Banking Corp FRN 13/01/2023	9,152
9,000,000	National Australia Bank Ltd FRN 13/12/2022	9,016
8,165,000	Royal Bank of Canada FRN 17/01/2023	8,101
8,065,000	PNC Bank NA FRN 09/12/2022	8,062
7,792,000	AbbVie Inc FRN 21/11/2022	7,807
7,610,000	Wells Fargo & Co FRN 31/10/2023	7,711
7,655,000	Asian Development Bank FRN 16/06/2021	7,672
7,512,000	Wells Fargo & Co FRN 11/02/2022	7,521

Sales Quantity	Investment	Proceeds USD'000
20,500,000	Inter-American Development Bank FRN 09/10/2020	20,456
14,500,000	Asian Development Bank FRN 16/06/2021	14,503
11,550,000	Inter-American Development Bank FRN 15/07/2022	11,509
11,400,000	Citigroup Inc FRN 17/05/2024	11,246
15,629,000	Occidental Petroleum Corp FRN 15/08/2022	11,060
10,625,000	Citibank NA FRN 12/02/2021	10,409
10,350,000	HSBC Holdings Plc FRN 18/05/2021	10,102
10,000,000	Province of Quebec Canada FRN 21/09/2020	9,995
10,050,000	Wells Fargo & Co FRN 04/03/2021	9,948
10,000,000	Goldman Sachs Group Inc FRN 15/11/2021	9,797
9,950,000	AT&T Inc FRN 15/07/2021	9,766
9,700,000	International Bank for Reconstruction & Development FRN 13/10/2020	9,695
10,000,000	Wells Fargo & Co FRN 31/10/2023	9,492
9,580,000	Ford Motor Credit Co LLC FRN 05/04/2021	9,026
7,605,000	Bank of New York Mellon FRN 04/06/2021	7,372
7,400,000	Lloyds Bank Plc FRN 07/05/2021	7,213
7,189,000	Kraft Heinz Foods Co FRN 10/08/2022	7,152
7,118,000	Charter Communications Operating LLC/ Charter Communications Operating Capital FRN 01/02/2024	6,881
7,200,000	Bank of America Corp FRN 25/06/2022	6,850
7,250,000	Bank of America Corp FRN 05/03/2024	6,722

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,000,000	Altice Financing SA 7.5% 15/06/2026	1,084
1,000,000	Altice France SA 7.375% 01/05/2026	1,075
1,000,000	TransDigm Inc 6.25% 15/03/2026	1,042
700,000	Sprint Communications Inc 6% 15/11/2022	740
600,000	Sprint Corp 7.875% 15/09/2023	664
600,000	T-Mobile USA Inc 6.5% 15/01/2026	644
575,000	Tenet Healthcare Corp 6.75% 15/06/2023	616
650,000	Kraft Heinz Foods Co 4.375% 01/06/2046	601
570,000	Centene Corp 4.625% 15/12/2029	596
575,000	Intelsat Jackson Holdings SA 8.5% 15/10/2024	578
550,000	1011778 BC ULC / New Red Finance Inc 5% 15/10/2025	571
500,000	HCA Inc 7.5% 15/02/2022	555
500,000	HCA Inc 5.375% 01/02/2025	551
500,000	Sprint Capital Corp 6.875% 15/11/2028	545
500,000	T-Mobile USA Inc 6.5% 15/01/2024	519
500,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	514
450,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	471
400,000	Altice Luxembourg SA 10.5% 15/05/2027	457
400,000	Tenet Healthcare Corp 6.25% 01/02/2027	427
400,000	Novelis Corp 5.875% 30/09/2026	422

Sales Quantity	Investment	Proceeds USD'000
1,000,000	Altice France SA 7.375% 01/05/2026	1,068
400,000	Altice France Holding SA 10.5% 15/05/2027	444
400,000	Sprint Communications Inc 6% 15/11/2022	422
350,000	Barclays Plc 5.088% 20/06/2030	400
250,000	Barclays Plc 4.836% 09/05/2028	277
250,000	Connect Finco SARL / Connect US Finco LLC 6.75% 01/10/2026	252
200,000	Barclays Plc 5.2% 12/05/2026	225
200,000	Barclays Plc 4.375% 11/09/2024	215
200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	209
200,000	Altice Financing SA 7.5% 15/06/2026	208
200,000	IQVIA Inc 5% 15/10/2026	208
200,000	Novelis Corp 5.875% 30/09/2026	207
200,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	207
200,000	NuStar Logistics LP 6.75% 01/02/2021	204
175,000	Tenet Healthcare Corp 6.25% 01/02/2027	185
150,000	Cimpress Plc 7% 15/06/2026	160
575,000	Frontier Communications Corp 11% 15/09/2025	158
150,000	Starwood Property Trust Inc 3.625% 01/02/2021	149
125,000	ViacomCBS Inc 6.25% 28/02/2057	138
150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024	138
175,000	Cleveland-Cliffs Inc 5.75% 01/03/2025	134
216,000	Intelsat Jackson Holdings SA 8.5% 15/10/2024	130
125,000	Diversified Healthcare Trust 4.75% 15/02/2028	128
125,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	118
125,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75% 01/03/2027	110
100,000	Sirius XM Radio Inc 5% 01/08/2027	106
100,000	Qwest Corp 6.75% 01/12/2021	104
100,000	Dana Inc 5.5% 15/12/2024	102
100,000	SunCoke Energy Partners LP 7.5% 15/06/2025	96
100,000	PDC Energy Inc 5.75% 15/05/2026	94
100,000	Cheniere Energy Partners LP 5.25% 01/10/2025	93
100,000	Kraft Heinz Foods Co 4.375% 01/06/2046	91

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
33,370,000	Vodafone Group Plc 7% 04/04/2079	38,927
34,239,000	HCA Inc 3.5% 01/09/2030	33,657
27,473,000	TransDigm Inc 5.5% 15/11/2027	26,705
21,415,000	Newell Brands Inc 4.2% 01/04/2026	22,350
16,005,000	PBF Holding Co LLC/ PBF Finance Corp 6% 15/02/2028	15,746
15,040,000	Newell Brands Inc 3.85% 01/04/2023	15,544
14,710,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	14,926
12,900,000	Netflix Inc 6.375% 15/05/2029	14,593
15,035,000	WPX Energy Inc 4.5% 15/01/2030	14,469
13,795,000	Boyd Gaming Corp 4.75% 01/12/2027	13,935
13,613,000	Icahn Enterprises LP 5.25% 15/05/2027	13,903
13,695,000	Ford Motor Co 9% 22/04/2025	13,420
12,965,000	Ford Motor Co 8.5% 21/04/2023	12,825
11,853,000	Western Digital Corp 4.75% 15/02/2026	12,355
12,300,000	Springleaf Finance Corp 5.375% 15/11/2029	12,321
12,255,000	Genesis Energy LP 7.75% 01/02/2028	11,935
10,250,000	Targa Resources Partners LP 6.875% 15/01/2029	11,231
13,012,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	11,209
10,275,000	Marriott Ownership Resorts Inc/ ILG LLC 6.5% 15/09/2026	10,907
10,690,000	SBA Communications Corp 3.875% 15/02/2027	10,839

Sales Quantity	Investment	Proceeds USD'000
22,500,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	24,331
18,950,000	Sprint Corp 7.875% 15/09/2023	21,072
20,660,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	20,063
17,272,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	19,374
16,121,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	17,525
14,440,000	HCA Inc 5.375% 01/02/2025	15,663
47,206,000	Frontier Communications Corp 11% 15/09/2025	14,883
13,487,000	Equinix Inc 5.375% 15/05/2027	14,636
12,178,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	14,017
16,440,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	13,518
11,769,000	Sprint Corp 7.125% 15/06/2024	12,997
11,751,000	Equinix Inc 5.875% 15/01/2026	12,480
12,680,000	CHS 6.25% 31/03/2023	12,402
19,750,000	CHS 6.875% 01/04/2028	12,251
12,110,000	Western Digital Corp 4.75% 15/02/2026	12,231
11,415,000	Sprint Communications Inc 6% 15/11/2022	12,094
11,525,000	Centene Corp 5.25% 01/04/2025	11,952
10,769,000	Vodafone Group Plc 7% 04/04/2079	11,793
12,530,000	TransDigm Inc 5.5% 15/11/2027	11,788
11,345,000	Tenet Healthcare Corp 8.125% 01/04/2022	11,554

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,552,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	32,846
24,193,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	24,362
14,932,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	22,986
5,542,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	5,834
4,880,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	5,273
4,810,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2020	5,272
4,353,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	4,901
4,619,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	4,853
4,303,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	4,818
4,292,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	4,812
4,409,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	4,806
4,280,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	4,764
4,073,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	4,617
3,627,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	4,177
3,385,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	4,009
3,062,000	United States Treasury Inflation Indexed Bonds 1.25% 15/07/2020	3,638
3,470,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	3,599
1,161,000	United States Treasury Inflation Indexed Bonds 1.375% 15/01/2020	1,380

Sales Quantity	Investment	Proceeds USD'000
16,031,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2020	17,584
11,358,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	12,716
10,613,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	11,926
10,434,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	11,846
9,802,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	11,600
9,629,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	10,593
9,546,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	10,096
8,829,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	9,967
9,119,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	9,853
8,943,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	9,445
8,033,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	8,986
7,327,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	7,659
4,768,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	5,481
4,426,000	United States Treasury Inflation Indexed Bonds 1.25% 15/07/2020	5,229
4,552,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	5,037
4,460,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	4,558
2,152,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	3,302
970,000	United States Treasury Inflation Indexed Bonds 1.375% 15/01/2020	1,154

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
66,105,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	66,862
55,886,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	57,682
37,576,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	38,719
21,697,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	33,045
28,824,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	32,332
27,866,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	30,406
26,888,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	30,013
26,756,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	28,155
22,695,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	25,539
11,999,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	25,445
22,920,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	25,267
23,220,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	25,028
22,055,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	24,992
23,710,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	24,989
22,130,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	24,984
22,130,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	24,824
22,169,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	24,695
21,710,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	23,759
20,799,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	22,657
20,433,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	22,418
13,543,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	22,177

Sales Quantity	Investment	Proceeds USD'000
60,181,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	71,290
28,617,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	30,827
19,619,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	29,664
25,879,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	28,328
26,875,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	28,154
24,036,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	26,670
23,699,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	25,512
22,408,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	24,285
20,068,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	22,319
10,541,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	21,931
19,789,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	21,925
19,720,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	21,246
12,593,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	20,323
18,605,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	20,163
17,587,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	19,847
18,873,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	19,794
17,589,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	19,748
17,186,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	19,696
17,589,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	19,608
17,607,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	19,442
17,313,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	18,813

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
19,230,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	22,094
19,760,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	21,521
19,524,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	21,480
19,150,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	21,206
13,646,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	18,966
15,478,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	18,826
8,586,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	17,710
16,865,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	17,550
14,248,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	17,543
15,540,000	United States Treasury Inflation Indexed Bonds 0.25% 15/02/2050	16,397
12,459,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	15,746
10,460,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	15,189
8,909,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	14,682
10,384,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	14,524
10,805,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	14,045
10,739,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	13,508
10,464,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	13,028
8,614,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	12,835
9,648,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2049	12,048
7,796,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	11,491

Sales Quantity	Investment	Proceeds USD'000
15,676,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	16,905
12,422,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	16,859
15,240,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	16,679
16,020,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	16,548
13,240,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	15,769
12,794,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	15,541
6,847,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	13,950
13,473,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	13,924
9,640,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	13,336
10,821,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	13,258
12,794,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	12,934
7,512,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	12,233
8,341,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	11,981
9,215,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	11,642
9,210,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	11,296
9,110,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	11,052
8,806,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2049	10,837
6,880,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	10,128
6,206,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	9,027

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ TIPS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
515,396,000	United States Treasury Note 1.75% 15/11/2029	527,466
339,705,000	United States Treasury Note 1.625% 15/08/2029	345,778
224,393,000	United States Treasury Note 3.125% 15/11/2028	259,963
222,773,000	United States Treasury Note 2.875% 15/08/2028	252,324
221,693,000	United States Treasury Note 2.375% 15/05/2029	243,520
211,573,000	United States Treasury Note 2.625% 15/02/2029	236,901
192,902,000	United States Treasury Note 2.875% 15/05/2028	218,979
195,564,000	United States Treasury Note 2.25% 15/08/2027	210,635
187,748,000	United States Treasury Note 2.25% 15/11/2027	202,626
180,149,000	United States Treasury Note 2.75% 15/02/2028	201,067
184,277,000	United States Treasury Note 1.5% 15/02/2030	191,885
174,286,000	United States Treasury Note 2.375% 15/05/2027	189,026
85,599,000	United States Treasury Note 2.25% 15/02/2027	89,386
24,454,000	United States Treasury Note 6.125% 15/11/2027	33,554
17,363,000	United States Treasury Note 5.25% 15/11/2028	23,244
17,049,000	United States Treasury Note 5.5% 15/08/2028	23,035
12,258,000	United States Treasury Note 6.125% 15/08/2029	17,699
13,043,000	United States Treasury Note 5.25% 15/02/2029	17,576
10,860,000	United States Treasury Note 6.375% 15/08/2027	14,961
4,035,000	United States Treasury Note 6.625% 15/02/2027	5,398

Sales Quantity	Investment	Proceeds USD'000
355,087,000	United States Treasury Note 2.25% 15/02/2027	382,560
280,350,000	United States Treasury Note 2% 15/11/2026	285,412
136,095,000	United States Treasury Note 2.875% 15/08/2028	152,783
132,818,000	United States Treasury Note 3.125% 15/11/2028	151,786
137,888,000	United States Treasury Note 2.375% 15/05/2029	150,121
120,324,000	United States Treasury Note 2.625% 15/02/2029	133,122
122,024,000	United States Treasury Note 2.25% 15/08/2027	130,144
108,139,000	United States Treasury Note 2.75% 15/02/2028	119,631
101,539,000	United States Treasury Note 2.875% 15/05/2028	114,357
98,431,000	United States Treasury Note 2.25% 15/11/2027	105,204
93,464,000	United States Treasury Note 2.375% 15/05/2027	100,702
92,740,000	United States Treasury Note 1.625% 15/08/2029	95,816
72,304,000	United States Treasury Note 1.75% 15/11/2029	76,722
22,006,000	United States Treasury Note 6.625% 15/02/2027	30,056
23,235,000	United States Treasury Note 1.5% 15/02/2030	24,436
12,201,000	United States Treasury Note 6.125% 15/11/2027	16,671
11,732,000	United States Treasury Note 6.5% 15/11/2026	15,405
8,782,000	United States Treasury Note 5.25% 15/11/2028	11,685
8,627,000	United States Treasury Note 5.5% 15/08/2028	11,584
8,388,000	United States Treasury Note 6.375% 15/08/2027	11,542

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,400,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	2,429
2,300,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	2,364
2,150,000	UBS AG 0.75% 21/04/2023	2,157
2,100,000	International Business Machines Corp 0.375% 31/01/2023	2,127
2,000,000	Deutsche Bank AG 2.375% 11/01/2023	2,104
1,900,000	Banco Santander SA 1.375% 14/12/2022	1,982
1,900,000	Sanofi 0.5% 21/03/2023	1,920
1,800,000	Apple Inc 1% 10/11/2022	1,860
1,800,000	UniCredit SpA 1% 18/01/2023	1,821
1,600,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,773
1,600,000	CaixaBank SA 1.125% 12/01/2023	1,646
1,600,000	Coca-Cola Co 0.75% 09/03/2023	1,612
1,500,000	UBS Group AG 1.75% 16/11/2022	1,573
1,600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,572
1,550,000	Abbott Ireland Financing DAC 0% 27/09/2020	1,552
1,500,000	Svenska Handelsbanken AB 1.125% 14/12/2022	1,547
1,500,000	BNP Paribas SA 0.75% 11/11/2022	1,533
1,500,000	UBS AG 0.625% 23/01/2023	1,521
1,400,000	BNP Paribas SA 2.875% 24/10/2022	1,520
1,440,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023	1,478

Sales Quantity	Investment	Proceeds EUR'000
2,200,000	UniCredit SpA 6.95% 31/10/2022	2,268
1,700,000	Sanofi 0% 13/01/2020	1,700
1,600,000	Santander Consumer Finance SA 0.9% 18/02/2020	1,603
1,500,000	BNP Paribas SA 3.75% 25/11/2020	1,546
1,400,000	ING Bank NV 4.5% 21/02/2022	1,530
1,500,000	HSBC France SA 0.625% 03/12/2020	1,510
1,500,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	1,505
1,400,000	Telstra Corp Ltd 4.25% 23/03/2020	1,404
1,350,000	NatWest Markets Plc 5.5% 23/03/2020	1,355
1,300,000	Origin Energy Finance Ltd 2.5% 23/10/2020	1,325
1,300,000	UBS AG 1.25% 03/09/2021	1,318
1,300,000	Intesa Sanpaolo SpA 2.75% 20/03/2020	1,304
1,300,000	Santander UK Plc 0.875% 13/01/2020	1,301
1,200,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	1,294
1,250,000	UniCredit SpA 6.125% 19/04/2021	1,286
1,200,000	Allianz Finance II BV 5.75% 08/07/2041	1,285
1,250,000	Italcementi Finance SA 5.375% 19/03/2020	1,256
1,200,000	Cie de Saint-Gobain 0% 27/03/2020	1,200
1,150,000	Renault SA 3.125% 05/03/2021	1,188
1,200,000	Deutsche Bank AG 1.25% 08/09/2021	1,182

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,500,000	EssilorLuxottica SA 0.125% 27/05/2025	1,502
1,325,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,379
1,225,000	Credit Suisse Group AG 3.25% 02/04/2026	1,315
1,300,000	Deutsche Bank AG 1.625% 20/01/2027	1,281
1,270,000	UBS Group AG 0.25% 29/01/2026	1,249
1,175,000	International Business Machines Corp 0.65% 11/02/2032	1,159
1,125,000	DNB Bank ASA 0.05% 14/11/2023	1,119
1,100,000	Societe Generale SA 0.75% 25/01/2027	1,108
1,050,000	Barclays Plc 3.375% 02/04/2025	1,078
1,050,000	Credit Suisse Group AG 0.65% 14/01/2028	1,042
1,050,000	International Business Machines Corp 0.3% 11/02/2028	1,031
1,000,000	UniCredit SpA 1.2% 20/01/2026	999
1,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	983
950,000	Barclays Plc 2% 07/02/2028	978
800,000	Verizon Communications Inc 3.25% 17/02/2026	942
900,000	Banco Santander SA 1.125% 17/01/2025	927
900,000	ABN AMRO Bank NV 0.6% 15/01/2027	906
900,000	Siemens Financieringsmaatschappij NV 0.25% 20/02/2029	902
900,000	EssilorLuxottica SA 0.375% 27/11/2027	899
900,000	BPCE SA 0.25% 15/01/2026	898

Sales Quantity	Investment	Proceeds EUR'000
1,250,000	BNP Paribas SA 2.25% 13/01/2021	1,281
1,200,000	DNB Bank ASA 4.375% 24/02/2021	1,255
1,200,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,252
1,150,000	UniCredit SpA 6.95% 31/10/2022	1,200
1,000,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	1,029
950,000	ING Bank NV 3.625% 25/02/2026	980
950,000	BNP Paribas SA 2.875% 20/03/2026	972
950,000	Barclays Plc 1.875% 23/03/2021	966
950,000	BMW Finance NV 0.125% 12/01/2021	953
850,000	Kraft Heinz Foods Co 2.25% 25/05/2028	908
525,000	Veolia Environnement SA 6.125% 25/11/2033	901
800,000	Credit Agricole SA 3.125% 17/07/2023	875
800,000	Commerzbank AG 7.75% 16/03/2021	850
800,000	Societe Generale SA 4.75% 02/03/2021	837
800,000	BNP Paribas SA 3.75% 25/11/2020	830
800,000	Nordea Bank Abp 2% 17/02/2021	817
800,000	Veolia Environnement SA 0.314% 04/10/2023	809
750,000	ABN AMRO Bank NV 6.375% 27/04/2021	787
750,000	UniCredit SpA 3.25% 14/01/2021	777
750,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	767

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
450,000	Credit Suisse AG FRN 27/08/2021	453
400,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	402
250,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	252
200,000	Goldman Sachs Group Inc FRN 27/07/2021	202
200,000	DNB Bank ASA FRN 25/07/2022	202
200,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	202
200,000	UBS Group AG FRN 20/09/2022	201
200,000	Nordea Bank Abp FRN 27/09/2021	201
200,000	UBS AG FRN 23/04/2021	201
200,000	Santander Consumer Finance SA FRN 25/02/2022	201
200,000	BPCE SA FRN 23/03/2023	201
200,000	NatWest Markets Plc FRN 01/03/2021	200
200,000	Scania CV AB FRN 10/12/2021	200
200,000	BMW Finance NV FRN 15/01/2021	200
200,000	Volkswagen Leasing GmbH FRN 06/07/2021	200
200,000	Daimler AG FRN 03/07/2024	200
200,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	199
200,000	Citigroup Inc FRN 21/03/2023	195
200,000	Santander UK Group Holdings Plc FRN 27/03/2024	194
200,000	Ford Motor Credit Co LLC FRN 07/12/2022	192
150,000	Bank of Montreal FRN 13/07/2020	150
150,000	Anheuser-Busch InBev SA FRN 15/04/2024	150
150,000	John Deere Cash Management SA FRN 15/09/2020	150
150,000	GE Capital European Funding Unlimited Co 17/05/2021	150
100,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	102
100,000	BPCE SA FRN 09/03/2022	102
100,000	BNP Paribas SA FRN 22/09/2022	101
100,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	101
100,000	Lloyds Banking Group Plc FRN 21/06/2024	101
100,000	Bank of Nova Scotia FRN 05/10/2022	101
100,000	Credit Agricole SA FRN 20/04/2022	101
100,000	Banco Santander SA FRN 28/03/2023	101
100,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	101
100,000	KBC Group NV FRN 24/11/2022	101
100,000	Volvo Treasury AB FRN 13/09/2021	101
100,000	HSBC Holdings Plc FRN 04/12/2021	101
100,000	Royal Bank of Canada FRN 25/01/2021	101
100,000	HSBC Holdings Plc FRN 27/09/2022	101
100,000	National Australia Bank Ltd FRN 19/04/2021	101

Sales Quantity	Investment	Proceeds EUR'000
200,000	UBS AG FRN 23/04/2021	197
200,000	Ford Motor Credit Co LLC FRN 01/12/2021	175
200,000	Ford Motor Credit Co LLC FRN 07/12/2022	155
150,000	Skandinaviska Enskilda Banken AB FRN 26/05/2020	150
150,000	Cooperatieve Rabobank UA FRN 29/05/2020	150
150,000	Wells Fargo & Co FRN 26/04/2021	149
150,000	Goldman Sachs Group Inc FRN 27/07/2021	144
100,000	DNB Bank ASA FRN 25/07/2022	100
100,000	United Technologies Corp FRN 18/05/2020	100
100,000	Svenska Handelsbanken AB FRN 30/07/2020	100
100,000	Nordea Bank Abp FRN 27/09/2021	100
100,000	Thales SA FRN 19/04/2020	99
100,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	99
100,000	Deutsche Telekom International Finance BV FRN 01/12/2022	99
100,000	BNP Paribas SA FRN 22/09/2022	99
100,000	NatWest Markets Plc FRN 01/03/2021	99
100,000	Morgan Stanley FRN 27/01/2022	99
100,000	Bank of Nova Scotia FRN 05/10/2022	99
100,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	99
100,000	RCI Banque SA FRN 08/07/2020	99
100,000	Credit Suisse AG FRN 27/08/2021	98
100,000	Credit Agricole SA FRN 06/03/2023	98
100,000	ABN AMRO Bank NV FRN 03/12/2021	98
100,000	Bank of America Corp FRN 25/04/2024	97
100,000	Societe Generale SA FRN 06/03/2023	97
100,000	Santander UK Group Holdings Plc FRN 18/05/2023	97
100,000	Deutsche Bank AG FRN 10/09/2021	97
100,000	Lloyds Banking Group Plc FRN 21/06/2024	96
100,000	Volkswagen International Finance NV FRN 16/11/2024	95
100,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	95
100,000	General Motors Financial Co Inc FRN 10/05/2021	94
100,000	Daimler AG FRN 03/07/2024	93
100,000	Ford Motor Credit Co LLC FRN 14/05/2021	91
100,000	Ford Motor Credit Co LLC FRN 15/11/2023	75
100,000	Ford Motor Credit Co LLC FRN 01/12/2024	71

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € FLOATING RATE BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
100,000	Wells Fargo & Co FRN 26/04/2021	101
100,000	RCI Banque SA FRN 14/03/2022	101
100,000	Bayer Capital Corp BV FRN 26/06/2022	101
100,000	Mediobanca Banca di Credito Finanziario SpA 18/05/2022	101
100,000	Deutsche Telekom International Finance BV FRN 01/12/2022	100
100,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	100
100,000	NatWest Markets Plc FRN 18/06/2021	100
100,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2020	100
100,000	Santander Consumer Finance SA FRN 10/07/2021	100
100,000	ING Bank NV FRN 08/04/2021	100
100,000	SAP SE FRN 13/03/2021	100
100,000	Euroclear Bank SA FRN 08/03/2021	100
100,000	Commerzbank AG FRN 04/12/2020	100
100,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	100
100,000	ABN AMRO Bank NV FRN 15/01/2021	100
100,000	Royal Bank of Canada FRN 06/08/2020	100
100,000	ABB Finance BV FRN 12/10/2020	100
100,000	ALD SA FRN 27/11/2020	100
100,000	Svenska Handelsbanken AB FRN 30/07/2020	100
100,000	Swedbank AB FRN 18/08/2020	100
100,000	LeasePlan Corp NV FRN 25/01/2021	100
100,000	Carrefour Banque SA FRN 12/09/2023	100
100,000	BMW Finance NV FRN 21/12/2020	100
100,000	AT&T Inc FRN 03/08/2020	100
100,000	Goldman Sachs Group Inc FRN 21/04/2023	100
100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	100
100,000	Societe Generale SA FRN 06/03/2023	100
100,000	Snam SpA FRN 21/02/2022	100
100,000	SpareBank 1 SMN FRN 09/11/2020	100
100,000	Ford Motor Credit Co LLC FRN 01/12/2021	99

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
356,965,000	French Republic Government Bond OAT 0% 25/03/2025	363,378
213,443,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	212,538
122,872,000	French Republic Government Bond OAT 0% 25/03/2024	125,568
108,620,000	Bundesobligation 0% 11/04/2025	112,837
96,111,000	French Republic Government Bond OAT 0% 25/03/2023	97,972
84,349,000	Bundesobligation 0% 05/04/2024	86,776
78,504,000	Bundesobligation 0% 18/10/2024	80,903
73,453,000	Spain Government Bond 0.25% 30/07/2024	74,603
69,990,000	Spain Government Bond 0% 31/01/2025	70,112
65,993,000	Bundesobligation 0% 13/10/2023	67,725
53,349,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	57,349
51,743,000	Spain Government Bond 0.35% 30/07/2023	52,713
49,443,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	52,047
46,496,000	Bundesobligation 0% 14/04/2023	47,534
29,611,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	30,296
1,904,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	2,017

Sales Quantity	Investment	Proceeds EUR'000
462,843,000	French Republic Government Bond OAT 0% 25/03/2023	470,313
229,496,000	Bundesobligation 0% 14/04/2023	234,796
225,055,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	230,051
150,212,000	French Republic Government Bond OAT 0% 25/03/2024	153,198
113,488,000	Bundesobligation 0% 05/04/2024	116,670
97,547,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	104,132
98,228,000	Spain Government Bond 0.35% 30/07/2023	99,828
89,884,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	93,939
83,063,000	Bundesobligation 0% 13/10/2023	85,200
71,584,000	Bundesobligation 0% 18/10/2024	73,740
56,258,000	Spain Government Bond 0.25% 30/07/2024	56,727
41,691,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	40,060
12,740,000	French Republic Government Bond OAT 0% 25/03/2025	12,947
6,609,000	Spain Government Bond 0% 31/01/2025	6,516

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
60,128,000	French Republic Government Bond OAT 0% 25/11/2029	60,895
35,786,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	37,899
33,449,000	French Republic Government Bond OAT 1% 25/05/2027	36,660
33,784,000	French Republic Government Bond OAT 0.75% 25/05/2028	36,450
37,026,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	36,441
30,510,000	French Republic Government Bond OAT 0.75% 25/11/2028	33,000
31,183,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	32,452
29,332,000	French Republic Government Bond OAT 0.5% 25/05/2029	31,052
26,768,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	28,643
25,786,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	27,595
25,378,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	27,482
25,045,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	27,231
27,180,000	Spain Government Bond 0.5% 30/04/2030	26,609
25,156,000	Spain Government Bond 0.6% 31/10/2029	25,644
22,709,000	Spain Government Bond 1.45% 31/10/2027	24,855
20,016,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	23,211
20,579,000	Spain Government Bond 1.4% 30/07/2028	22,497
19,958,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	21,413
18,991,000	Spain Government Bond 1.45% 30/04/2029	20,881
19,180,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	20,631
17,763,000	Spain Government Bond 1.4% 30/04/2028	19,400
16,720,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	19,029
15,887,000	Spain Government Bond 1.5% 30/04/2027	17,389
15,126,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	16,419
14,517,000	Netherlands Government Bond 0.75% 15/07/2027	15,784
14,880,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	15,670
13,670,000	Netherlands Government Bond 0.25% 15/07/2029	14,375
11,029,000	Netherlands Government Bond 0.75% 15/07/2028	12,056
8,083,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	8,264

Sales Quantity	Investment	Proceeds EUR'000
48,908,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	52,246
48,274,000	French Republic Government Bond OAT 0.25% 25/11/2026	50,081
40,141,000	Spain Government Bond 1.5% 30/04/2027	43,199
33,061,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	33,819
18,688,000	Spain Government Bond 1.45% 31/10/2027	20,181
17,519,000	French Republic Government Bond OAT 1% 25/05/2027	19,053
16,982,000	French Republic Government Bond OAT 0.75% 25/05/2028	18,226
16,095,000	French Republic Government Bond OAT 0.75% 25/11/2028	17,290
15,627,000	French Republic Government Bond OAT 0.5% 25/05/2029	16,427
14,440,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	16,391
15,039,000	Spain Government Bond 1.4% 30/07/2028	16,264
14,676,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	15,603
13,351,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	14,401
11,558,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	12,296
11,468,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	12,243
11,211,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	11,918
10,794,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	11,479
10,050,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	10,866
9,891,000	Spain Government Bond 1.45% 30/04/2029	10,771
9,585,000	Netherlands Government Bond 0.75% 15/07/2027	10,385
9,256,000	Spain Government Bond 1.4% 30/04/2028	10,022
9,823,000	Spain Government Bond 0.6% 31/10/2029	9,904
8,276,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	9,304
8,606,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	8,937
7,754,000	Netherlands Government Bond 0.25% 15/07/2029	8,129
6,792,000	Netherlands Government Bond 0.75% 15/07/2028	7,404
6,243,000	French Republic Government Bond OAT 0% 25/11/2029	6,242

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,588,000	French Republic Government Bond OAT 4.5% 25/04/2041	15,953
7,306,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	12,643
7,052,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	12,439
6,997,000	French Republic Government Bond OAT 4.75% 25/04/2035	11,882
9,300,000	French Republic Government Bond OAT 1.5% 25/05/2050	11,621
6,498,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	10,928
6,375,000	French Republic Government Bond OAT 4% 25/10/2038	10,765
5,187,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	10,713
6,173,000	French Republic Government Bond OAT 3.25% 25/05/2045	10,338
8,383,000	French Republic Government Bond OAT 1.25% 25/05/2036	9,817
4,948,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	9,471
5,115,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	9,260
6,793,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	8,912
6,363,000	French Republic Government Bond OAT 2% 25/05/2048	8,887
4,916,000	Spain Government Bond 4.7% 30/07/2041	8,453
5,611,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	8,411
5,458,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	8,148
5,779,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	8,147
6,271,000	French Republic Government Bond OAT 1.75% 25/06/2039	8,033
5,059,000	Spain Government Bond 4.2% 31/01/2037	7,792
3,865,000	Netherlands Government Bond 3.75% 15/01/2042	7,182
3,921,000	Netherlands Government Bond 2.75% 15/01/2047	6,891
3,834,000	Netherlands Government Bond 4% 15/01/2037	6,575
3,372,000	Spain Government Bond 5.15% 31/10/2044	6,354
4,086,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	6,117
4,214,000	Spain Government Bond 2.9% 31/10/2046	5,915
4,060,000	Spain Government Bond 2.7% 31/10/2048	5,559

Sales Quantity	Investment	Proceeds EUR'000
14,853,000	French Republic Government Bond OAT 4.75% 25/04/2035	24,769
5,708,000	French Republic Government Bond OAT 4.5% 25/04/2041	10,190
4,251,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	7,119
4,334,000	French Republic Government Bond OAT 4% 25/10/2038	7,052
4,087,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,680
4,153,000	French Republic Government Bond OAT 3.25% 25/05/2045	6,645
3,587,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	6,204
4,267,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	6,048
5,335,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,020
4,748,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	5,928
4,335,000	French Republic Government Bond OAT 2% 25/05/2048	5,753
3,385,000	Spain Government Bond 4.7% 30/07/2041	5,522
3,483,000	Spain Government Bond 4.2% 31/01/2037	5,134
3,380,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	4,811
2,374,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	4,791
2,478,000	Netherlands Government Bond 3.75% 15/01/2042	4,464
2,629,000	Netherlands Government Bond 4% 15/01/2037	4,397
2,319,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	4,345
2,440,000	Spain Government Bond 5.15% 31/10/2044	4,320
2,393,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,223
3,183,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,897
2,835,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,862
2,679,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	3,783
2,218,000	Netherlands Government Bond 2.75% 15/01/2047	3,753
3,072,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	3,654
2,705,000	Spain Government Bond 2.9% 31/10/2046	3,540
2,289,000	Spain Government Bond 2.7% 31/10/2048	2,904
2,471,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	2,831

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
3,817,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,163
3,970,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	5,010
3,927,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	4,775
4,256,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	4,738
3,617,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	4,202
3,544,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	3,794
2,815,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	3,334

Sales Quantity	Investment	Proceeds EUR'000
2,098,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	2,668
2,517,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,635
2,358,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	2,593
2,318,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	2,371

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,600,000	Vodafone Group Plc 3.1% 03/01/2079	1,673
1,300,000	Assicurazioni Generali SpA 4.596%#	1,435
1,354,000	SoftBank Group Corp 3.125% 19/09/2025	1,388
1,100,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	1,318
2,000,000	Intrum AB 2.75% 15/07/2022	1,247
1,092,500	Ziggo BV 4.25% 15/01/2027	1,162
950,000	Altice Luxembourg SA 8% 15/05/2027	1,072
1,025,000	IQVIA Inc 3.25% 15/03/2025	1,046
1,000,000	Deutsche Bank AG 2.75% 17/02/2025	1,035
950,000	InterXion Holding NV 4.75% 15/06/2025	1,030
1,000,000	UniCredit SpA 2.731% 15/01/2032	1,018
875,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	975
900,000	DKT Finance ApS 7% 17/06/2023	949
925,000	Barclays Plc 2% 07/02/2028	934
900,000	Kraft Heinz Foods Co 2.25% 25/05/2028	933
875,000	SoftBank Group Corp 5% 15/04/2028	921
800,000	Repsol International Finance BV 4.5% 25/03/2075	912
900,000	K+S AG 2.625% 06/04/2023	912
900,000	Grifols SA 3.2% 01/05/2025	910
886,600	UPCB Finance IV Ltd 4% 15/01/2027	879

#Perpetual Bond.

Sales Quantity	Investment	Proceeds EUR'000
925,000	Barclays Plc 2% 07/02/2028	952
950,000	YPSO Finance Bis SA 8% 15/05/2027	796
1,500,000	Intrum AB 2.75% 15/07/2022	772
600,000	Altice France SA 5.875% 01/02/2027	664
700,000	SoftBank Group Corp 3.125% 19/09/2025	616
600,000	Altice France SA 3.375% 15/01/2028	610
575,000	Ziggo BV 4.25% 15/01/2027	559
514,000	UPCB Finance IV Ltd 4% 15/01/2027	482
450,000	Deutsche Lufthansa AG 5.125% 12/08/2075	464
450,000	CMA CGM SA 7.75% 15/01/2021	431
450,000	K+S AG 2.625% 06/04/2023	405
400,000	Nokia Oyj 1% 15/03/2021	396
400,000	IHO Verwaltungs GmbH 3.875% 15/05/2027	377
350,000	Renault SA 3.125% 05/03/2021	357
350,000	Altice France SA 2.5% 15/01/2025	350
325,000	Nokia Oyj 2% 15/03/2024	327
300,000	Assicurazioni Generali SpA 4.596%#	320
300,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	316
300,000	Repsol International Finance BV 3.875%#	303
300,000	Vodafone Group Plc 3.1% 03/01/2079	302

#Perpetual Bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
516,500	Sun Hung Kai Properties Ltd	7,097
760,100	Link REIT (REIT)	7,004
986,500	CK Asset Holdings Ltd	5,849
2,076,883	Scentre Group (REIT)	3,764
471	Nippon Building Fund Inc (REIT)	3,337
473	Japan Real Estate Investment Corp (REIT)	3,007
401,489	Dexus (REIT)	2,796
2,095,000	New World Development Co Ltd	2,513
1,443,012	Mirvac Group (REIT)	2,480
1,768	Nomura Real Estate Master Fund Inc (REIT)	2,345
872	Nippon Prologis Inc (REIT)	2,223
1,058,600	Ascendas Real Estate Investment Trust (REIT)	2,221
700,661	GPT Group (REIT)	2,194
912,500	CapitaLand Ltd	2,099
867,677	Stockland (REIT)	2,083
823	Daiwa House Investment Corp (REIT)	2,027
419,600	Hongkong Land Holdings Ltd	1,906
407,000	Wharf Real Estate Investment Co Ltd	1,861
960	Orix JREIT Inc (REIT)	1,593
1,236,000	Sino Land Co Ltd	1,588
1,313	GLP J-Reit (REIT)	1,571
739,000	Hang Lung Properties Ltd	1,546
944	Japan Retail Fund Investment Corp (REIT)	1,498
512	Advance Residence Investment Corp (REIT)	1,482
1,071	United Urban Investment Corp (REIT)	1,468
1,203,900	CapitaLand Commercial Trust (REIT)	1,431
942,800	Mapletree Commercial Trust (REIT)	1,394
129,700	Hulic Co Ltd	1,349
876,000	CapitaLand Mall Trust (REIT)	1,332
1,136,289	Vicinity Centres (REIT)	1,319
1,059,400	Mapletree Logistics Trust (REIT)	1,280
699,800	Mapletree Industrial Trust (REIT)	1,274
385,200	Swire Properties Ltd	1,104

Sales Quantity	Investment	Proceeds USD'000
702,500	Link REIT (REIT)	6,644
445,000	Sun Hung Kai Properties Ltd	6,164
849,500	CK Asset Holdings Ltd	5,166
1,633,895	Scentre Group (REIT)	3,362
409	Nippon Building Fund Inc (REIT)	3,009
404	Japan Real Estate Investment Corp (REIT)	2,691
606,000	Wharf Real Estate Investment Co Ltd	2,683
346,506	Dexus (REIT)	2,628
1,236,699	Mirvac Group (REIT)	2,385
1,813,000	New World Development Co Ltd	2,231
606,746	GPT Group (REIT)	2,148
747,839	Stockland (REIT)	2,096
1,346	Nomura Real Estate Master Fund Inc (REIT)	2,058
914,900	Ascendas Real Estate Investment Trust (REIT)	1,982
781,100	CapitaLand Ltd	1,908
363,400	Hongkong Land Holdings Ltd	1,760
630	Nippon Prologis Inc (REIT)	1,709
824	Orix JREIT Inc (REIT)	1,521
589	Daiwa House Investment Corp (REIT)	1,486
808	Japan Retail Fund Investment Corp (REIT)	1,461
919	United Urban Investment Corp (REIT)	1,418
1,131	GLP J-Reit (REIT)	1,395
991,131	Vicinity Centres (REIT)	1,353
631,000	Hang Lung Properties Ltd	1,338
994,000	Sino Land Co Ltd	1,310
764,600	CapitaLand Mall Trust (REIT)	1,247
404	Advance Residence Investment Corp (REIT)	1,195
110,300	Hulic Co Ltd	1,193
790,800	CapitaLand Commercial Trust (REIT)	1,051
250	Japan Prime Realty Investment Corp (REIT)	1,008
148,800	City Developments Ltd	1,008
662,100	Mapletree Commercial Trust (REIT)	1,002
789,900	Mapletree Logistics Trust (REIT)	988

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
610,800	Meituan Dianping 'B'	7,921
21,600	Tencent Holdings Ltd	1,037
78,902	Petroleo Brasileiro SA ADR	989
596,000	Alibaba Health Information Technology Ltd	946
4,342	Alibaba Group Holding Ltd ADR	842
935,000	China Construction Bank Corp 'H'	738
789,000	Industrial & Commercial Bank of China Ltd 'H'	523
54,000	Ping An Insurance Group Co of China Ltd 'H'	513
340,800	Xiaomi Corp 'B'	447
51,000	China Mobile Ltd	361
101,000	China Gas Holdings Ltd	306
67,000	Sunac China Holdings Ltd	303
7,826	JD.com Inc ADR	296
749,000	Bank of China Ltd 'H'	281
2,919	Baidu Inc ADR	261
25,498	Sberbank of Russia PJSC ADR	248
34,150	Vale SA ADR	240
52,543	Gazprom PJSC ADR	232
8,112	Trip.com Group Ltd ADR	232
47,517	Itau Unibanco Holding SA ADR	208
724	NetEase Inc ADR	208
3,639	LUKOIL PJSC ADR	204

Sales Quantity	Investment	Proceeds USD'000
62,537	Alibaba Group Holding Ltd ADR	12,562
237,900	Tencent Holdings Ltd	11,381
4,492,966	China Petroleum & Chemical Corp 'H'	2,644
2,781,000	China Construction Bank Corp 'H'	2,272
162,000	Ping An Insurance Group Co of China Ltd 'H'	1,817
2,330,000	Industrial & Commercial Bank of China Ltd 'H'	1,633
17,715	LUKOIL PJSC ADR	1,627
156,000	China Mobile Ltd	1,221
75,402	Sberbank of Russia PJSC ADR	1,082
100,694	Vale SA ADR	1,081
1,652,000	Postal Savings Bank of China Co Ltd 'H'	1,067
154,567	Gazprom PJSC ADR	1,035
8,301	Baidu Inc ADR	1,004
138,529	Itau Unibanco Holding SA ADR	998
76,000	Meituan Dianping 'B'	930
23,395	JD.com Inc ADR	922
2,236,000	Bank of China Ltd 'H'	895
118,522	Banco Bradesco SA ADR	813
2,103	NetEase Inc ADR	688
467,000	CNOOC Ltd	662
51,257	Petroleo Brasileiro SA ADR	638

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
340,315	SAP SE	35,293
131,749	ASML Holding NV	31,244
352,018	Sanofi	29,013
81,669	LVMH Moet Hennessy Louis Vuitton SE	28,620
810,283	TOTAL SA	28,059
168,865	Linde Plc (Germany listed)	27,588
127,644	Allianz SE RegS	21,648
370,836	Bayer AG RegS	20,990
244,647	Siemens AG RegS	20,726
437,616	Unilever NV	20,400
74,214	L'Oreal SA	18,018
1,947,084	Iberdrola SA	17,949
148,612	Air Liquide SA	17,157
5,769,194	Banco Santander SA	16,501
2,385,629	Enel SpA	15,711
187,503	Airbus SE	15,645
288,501	BASF SE	14,200
172,315	Schneider Electric SE	13,998
175,525	Vinci SA	13,885
206,394	Danone SA	13,072
996,802	Deutsche Telekom AG RegS	12,863
354,507	BNP Paribas SA	12,844
267,098	Anheuser-Busch InBev SA	12,798
56,490	adidas AG	12,556
654,255	AXA SA	11,715
94,458	EssilorLuxottica SA	10,892
22,785	Kering SA	10,769
110,221	Safran SA	10,510
276,955	Koninklijke Philips NV	10,136
46,164	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,312
5,008,070	Intesa Sanpaolo SpA	8,987
355,037	Industria de Diseno Textil SA	8,895
257,822	Daimler AG	8,487
1,196,973	ING Groep NV	8,199
316,976	Deutsche Post AG RegS	8,053
2,145,107	Banco Bilbao Vizcaya Argentaria SA	7,898
780,563	Eni SpA	7,528
58,236	Deutsche Boerse AG	7,352
623,241	Orange SA	7,248
338,796	Koninklijke Ahold Delhaize NV	7,239

Sales Quantity	Investment	Proceeds EUR'000
335,685	SAP SE	40,852
925,946	TOTAL SA	40,587
131,400	ASML Holding NV	34,245
84,872	LVMH Moet Hennessy Louis Vuitton SE	33,901
170,484	Linde Plc (Germany listed)	31,943
141,521	Allianz SE RegS	30,812
350,208	Sanofi	30,693
582,771	Unilever NV	29,359
246,860	Siemens AG RegS	27,801
177,329	Airbus SE	23,258
81,447	L'Oreal SA	21,068
288,700	Bayer AG RegS	20,837
146,267	Air Liquide SA	18,624
5,109,096	Banco Santander SA	18,333
2,408,598	Enel SpA	18,056
283,579	BASF SE	18,005
259,790	Anheuser-Busch InBev SA	17,898
357,489	BNP Paribas SA	17,883
177,458	Vinci SA	17,545
1,797,949	Iberdrola SA	17,415
57,042	adidas AG	16,400
118,719	Safran SA	16,352
658,080	AXA SA	15,956
169,643	Schneider Electric SE	15,614
1,006,326	Deutsche Telekom AG RegS	15,030
200,299	Danone SA	14,486
22,995	Kering SA	12,757
91,973	EssilorLuxottica SA	12,552
290,385	Koninklijke Philips NV	12,352
1,205,500	ING Groep NV	12,218
259,872	Daimler AG	11,751
44,559	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,747
5,051,111	Intesa Sanpaolo SpA	11,695
786,557	Eni SpA	10,412
344,119	Industria de Diseno Textil SA	10,321
2,179,498	Banco Bilbao Vizcaya Argentaria SA	10,160
304,404	Deutsche Post AG RegS	9,893
56,634	Volkswagen AG (Pref)	9,669
737,588	Orange SA	9,599
133,907	Amadeus IT Group SA	9,579

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

Purchases Quantity	Investment	Cost EUR'000
56,150	Volkswagen AG (Pref)	7,198
1,432,003	Telefonica SA	7,056
132,874	Amadeus IT Group SA	7,017
571,600	Engie SA	6,927
312,948	Vivendi SA	6,916
263,739	CRH Plc	6,841

Sales Quantity	Investment	Proceeds EUR'000
1,444,494	Telefonica SA	9,014
257,743	CRH Plc	8,871
576,511	Engie SA	8,784
58,832	Deutsche Boerse AG	8,541

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
528,432	Nestle SA RegS	48,000
125,698	Roche Holding AG	35,486
386,594	Novartis AG RegS	27,833
3,725,169	HSBC Holdings Plc	21,060
230,583	AstraZeneca Plc	17,649
76,653	ASML Holding NV	17,243
177,138	SAP SE	17,239
50,150	LVMH Moet Hennessy Louis Vuitton SE	16,556
204,040	Sanofi	16,094
321,900	Novo Nordisk A/S 'B'	16,072
901,444	GlaxoSmithKline Plc	15,379
438,538	TOTAL SA	13,106
416,798	British American Tobacco Plc	13,022
3,577,709	BP Plc	12,072
213,845	Bayer AG RegS	12,003
267,461	Unilever NV	11,969
414,460	Diageo Plc	11,794
73,640	Allianz SE RegS	11,029
740,332	Royal Dutch Shell Plc 'A'	10,699
1,185,877	Iberdrola SA	10,538

Sales Quantity	Investment	Proceeds EUR'000
245,173	Nestle SA RegS	23,238
44,390	Roche Holding AG	12,341
135,722	Novartis AG RegS	11,216
373,963	Royal Dutch Shell Plc 'A'	9,234
1,277,526	HSBC Holdings Plc	8,594
62,206	SAP SE	7,591
1,290,039	BP Plc	7,348
151,787	TOTAL SA	7,279
83,186	AstraZeneca Plc	7,213
17,576	LVMH Moet Hennessy Louis Vuitton SE	7,058
26,880	ASML Holding NV	6,684
30,316	Allianz SE RegS	6,506
315,861	GlaxoSmithKline Plc	6,426
237,194	Royal Dutch Shell Plc 'B'	6,140
168,163	Diageo Plc	6,082
71,291	Sanofi	6,036
111,936	Novo Nordisk A/S 'B'	5,742
48,510	Siemens AG RegS	5,610
145,115	British American Tobacco Plc	5,087
93,013	Unilever NV	4,990

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
24,032,000	United Kingdom Gilt 0.875% 22/10/2029	24,924
23,389,000	United Kingdom Gilt 0.625% 07/06/2025	23,693
14,652,000	United Kingdom Gilt 4.75% 07/12/2030	21,257
13,491,000	United Kingdom Gilt 1.75% 22/01/2049	16,237
9,234,000	United Kingdom Gilt 4.5% 07/12/2042	16,181
10,236,000	United Kingdom Gilt 4.25% 07/03/2036	15,671
7,297,000	United Kingdom Gilt 4.25% 07/12/2055	14,904
14,096,000	United Kingdom Gilt 1% 22/04/2024	14,509
6,824,000	United Kingdom Gilt 4% 22/01/2060	14,228
9,619,000	United Kingdom Gilt 4.25% 07/06/2032	13,677
12,248,000	United Kingdom Gilt 1.5% 22/07/2026	13,164
6,681,000	United Kingdom Gilt 3.75% 22/07/2052	12,060
7,713,000	United Kingdom Gilt 4.5% 07/09/2034	11,678
7,320,000	United Kingdom Gilt 3.5% 22/01/2045	11,426
9,019,000	United Kingdom Gilt 5% 07/03/2025	11,114
6,205,000	United Kingdom Gilt 4.25% 07/12/2046	10,929
10,485,000	United Kingdom Gilt 1.75% 07/09/2022	10,862
6,564,000	United Kingdom Gilt 4.25% 07/12/2040	10,714
7,198,000	United Kingdom Gilt 3.25% 22/01/2044	10,659
9,613,000	United Kingdom Gilt 2% 07/09/2025	10,531
9,828,000	United Kingdom Gilt 1.25% 22/07/2027	10,509
8,041,000	United Kingdom Gilt 4.25% 07/12/2027	10,421
6,146,000	United Kingdom Gilt 4.75% 07/12/2038	10,266
4,890,000	United Kingdom Gilt 3.5% 22/07/2068	9,999
9,140,000	United Kingdom Gilt 4% 07/03/2022	9,827
8,655,000	United Kingdom Gilt 1.625% 22/10/2028	9,572
9,377,000	United Kingdom Gilt 0.75% 22/07/2023	9,526
8,280,000	United Kingdom Gilt 1.75% 07/09/2037	9,334
5,685,000	United Kingdom Gilt 4.25% 07/09/2039	9,080
8,076,000	United Kingdom Gilt 2.75% 07/09/2024	8,952
4,804,000	United Kingdom Gilt 4.25% 07/12/2049	8,863
6,518,000	United Kingdom Gilt 1.625% 22/10/2071	8,796
8,444,000	United Kingdom Gilt 0.5% 22/07/2022	8,490
5,270,000	United Kingdom Gilt 2.5% 22/07/2065	8,472
8,210,000	United Kingdom Gilt 2% 22/07/2020	8,264
7,833,000	United Kingdom Gilt 1.5% 22/01/2021	7,910
7,218,000	United Kingdom Gilt 2.25% 07/09/2023	7,708
6,422,000	United Kingdom Gilt 1.5% 22/07/2047	7,178
6,782,000	United Kingdom Gilt 3.75% 07/09/2021	7,139
5,467,000	United Kingdom Gilt 1.75% 22/07/2057	7,048
4,570,000	United Kingdom Gilt 6% 07/12/2028	6,767

Sales Quantity	Investment	Proceeds GBP'000
9,857,000	United Kingdom Gilt 4.5% 07/12/2042	17,030
8,129,000	United Kingdom Gilt 4.25% 07/12/2055	16,515
8,006,000	United Kingdom Gilt 4.% 22/01/2060	16,328
11,150,000	United Kingdom Gilt 4.25% 07/06/2032	15,803
10,091,000	United Kingdom Gilt 4.5% 07/09/2034	15,213
10,038,000	United Kingdom Gilt 4.25% 07/03/2036	15,195
10,035,000	United Kingdom Gilt 4.75% 07/12/2030	14,475
9,181,000	United Kingdom Gilt 3.5% 22/01/2045	14,251
7,752,000	United Kingdom Gilt 3.75% 22/07/2052	13,735
13,221,000	United Kingdom Gilt 1.75% 07/09/2022	13,699
13,427,000	United Kingdom Gilt 2% 22/07/2020	13,514
7,803,000	United Kingdom Gilt 4.75% 07/12/2038	13,000
9,907,000	United Kingdom Gilt 4.25% 07/12/2027	12,852
11,566,000	United Kingdom Gilt 2.75% 07/09/2024	12,832
7,000,000	United Kingdom Gilt 4.25% 07/12/2046	12,337
9,869,000	United Kingdom Gilt 5% 07/03/2025	12,153
7,798,000	United Kingdom Gilt 3.25% 22/01/2044	11,433
7,004,000	United Kingdom Gilt 4.25% 07/12/2040	11,221
5,458,000	United Kingdom Gilt 3.5% 22/07/2068	11,118
6,830,000	United Kingdom Gilt 4.25% 07/09/2039	10,934
10,352,000	United Kingdom Gilt 0.75% 22/07/2023	10,481
9,299,000	United Kingdom Gilt 3.75% 07/09/2021	9,810
8,876,000	United Kingdom Gilt 8% 07/06/2021	9,735
6,047,000	United Kingdom Gilt 2.5% 22/07/2065	9,635
8,784,000	United Kingdom Gilt 4% 07/03/2022	9,452
8,793,000	United Kingdom Gilt 1.5% 22/07/2026	9,422
4,867,000	United Kingdom Gilt 4.25% 07/12/2049	8,876
8,570,000	United Kingdom Gilt 0.5% 22/07/2022	8,604
7,733,000	United Kingdom Gilt 2.25% 07/09/2023	8,258
7,099,000	United Kingdom Gilt 1.5% 22/07/2047	7,935
7,530,000	United Kingdom Gilt 1.5% 22/01/2021	7,607
6,588,000	United Kingdom Gilt 2% 07/09/2025	7,193
6,344,000	United Kingdom Gilt 1.625% 22/10/2028	6,967
6,844,000	United Kingdom Gilt 4.75% 07/03/2020	6,914
6,754,000	United Kingdom Gilt 3.75% 07/09/2020	6,876
6,304,000	United Kingdom Gilt 1.25% 22/07/2027	6,683
5,890,000	United Kingdom Gilt 1.75% 07/09/2037	6,666
4,392,000	United Kingdom Gilt 6% 07/12/2028	6,494
4,611,000	United Kingdom Gilt 1.625% 22/10/2071	6,313
4,807,000	United Kingdom Gilt 1.75% 22/07/2057	6,043
5,216,000	United Kingdom Gilt 0.875% 22/10/2029	5,397

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
6,119,000	United Kingdom Gilt 8% 07/06/2021	6,725
6,236,000	United Kingdom Gilt 3.75% 07/09/2020	6,345

Sales Quantity	Investment	Proceeds GBP'000
4,017,000	United Kingdom Gilt 1.75% 22/01/2049	4,819
4,613,000	United Kingdom Gilt 1% 22/04/2024	4,733

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
153,966	Digital Realty Trust Inc (REIT)	20,551
166,419	Prologis Inc (REIT)	15,089
74,215	Simon Property Group Inc (REIT)	9,275
105,879	Welltower Inc (REIT)	8,032
36,780	Public Storage (REIT)	7,934
133,540	Vonovia SE	7,234
89,658	Equity Residential (REIT)	7,139
34,229	AvalonBay Communities Inc (REIT)	7,071
43,394	Alexandria Real Estate Equities Inc (REIT)	6,531
90,459	Realty Income Corp (REIT)	6,528
255,354	Medical Properties Trust Inc (REIT)	5,302
513,300	Link REIT (REIT)	5,119
38,174	Boston Properties Inc (REIT)	5,033
342,500	Sun Hung Kai Properties Ltd	4,957
16,266	Essex Property Trust Inc (REIT)	4,805
87,801	Ventas Inc (REIT)	4,677
652,500	CK Asset Holdings Ltd	4,207
124,073	Healthpeak Properties Inc (REIT)	3,902
29,951	Unibail-Rodamco-Westfield (REIT)	3,806
24,441	Sun Communities Inc (REIT)	3,767

Sales Quantity	Investment	Proceeds USD'000
267,452	Prologis Inc (REIT)	22,934
124,549	Simon Property Group Inc (REIT)	15,372
60,689	Public Storage (REIT)	12,870
160,846	Welltower Inc (REIT)	12,035
223,953	Vonovia SE	11,913
149,974	Equity Residential (REIT)	11,681
57,194	AvalonBay Communities Inc (REIT)	11,539
87,486	Digital Realty Trust Inc (REIT)	10,843
936,400	Link REIT (REIT)	9,149
126,748	Realty Income Corp (REIT)	9,032
64,156	Boston Properties Inc (REIT)	8,268
554,500	Sun Hung Kai Properties Ltd	7,924
27,184	Essex Property Trust Inc (REIT)	7,833
148,489	Ventas Inc (REIT)	7,657
1,098,000	CK Asset Holdings Ltd	6,991
44,487	Alexandria Real Estate Equities Inc (REIT)	6,925
52,831	Unibail-Rodamco-Westfield (REIT)	6,566
184,445	Healthpeak Properties Inc (REIT)	5,958
142,375	Deutsche Wohnen SE	5,655
122,439	UDR Inc (REIT)	5,580

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
39,652	Microsoft Corp	6,426
1,521	Alphabet Inc 'C'	2,010
15,382	Nestle SA RegS	1,635
8,846	Visa Inc 'A'	1,615
4,912	UnitedHealth Group Inc	1,353
22,650	Bristol-Myers Squibb Co	1,317
4,509	Mastercard Inc 'A'	1,295
41,627	Bank of America Corp	1,238
13,284	Novartis AG RegS	1,202
3,667	Roche Holding AG	1,186
99,000	Taiwan Semiconductor Manufacturing Co Ltd	997
22,260	Cisco Systems Inc	994
13,500	Toyota Motor Corp	904
2,515	Adobe Inc	817
9,365	Abbott Laboratories	811
3,238	NVIDIA Corp	801
4,716	salesforce.com Inc	770
6,990	Medtronic Plc	740
11,232	Citigroup Inc	732
5,637	SAP SE	720

Sales Quantity	Investment	Proceeds USD'000
4,017	Bank of America Corp	140
3,828	Ingersoll Rand Inc	112
1,084	Citigroup Inc	85
1,275	Unilever NV	73
474	DaVita Inc	35
378	CSX Corp	28
147	Visa Inc 'A'	28
186	Caterpillar Inc	27
464	Rio Tinto Plc	27
20	Alphabet Inc 'C'	27

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
342,600	Airports of Thailand PCL NVDR	634
230	Transneft PJSC (Pref)	509
156,400	Tenaga Nasional Bhd	447
118,200	China Gas Holdings Ltd	425
117,437	Ultrapar Participacoes SA ADR	420
118,702	CCR SA	377
3,848	Grupo Aeroportuario del Pacifico SAB de CV ADR	331
41,770	Enel Americas SA ADR	327
158,000	Guangdong Investment Ltd	305
2,077	Grupo Aeroportuario del Sureste SAB de CV ADR	281
52,000	China Resources Gas Group Ltd	273
246,000	China Oilfield Services Ltd 'H'	271
29,014	Korea Electric Power Corp ADR	260
20,106	Cia de Saneamento Basico do Estado de Sao Paulo ADR	215
4,526	Grupo Aeroportuario del Centro Norte SAB de CV ADR	200
98,500	Shenzhen International Holdings Ltd	185
132,000	China Merchants Port Holdings Co Ltd	175
234,000	Kunlun Energy Co Ltd	159
340,000	Beijing Enterprises Water Group Ltd	148
57,162	Cia Energetica de Minas Gerais ADR	144
604,000	CGN Power Co Ltd 'H'	143
124,000	Jiangsu Expressway Co Ltd 'H'	139
172,000	Beijing Capital International Airport Co Ltd 'H'	125
158,000	Zhejiang Expressway Co Ltd 'H'	118
186,000	COSCO SHIPPING Ports Ltd	110
15,647	Centrais Eletricas Brasileiras SA ADR	97
72,000	Shenzhen Expressway Co Ltd 'H'	80

Sales Quantity	Investment	Proceeds USD'000
263,800	Airports of Thailand PCL NVDR	586
175	Transneft PJSC (Pref)	453
90,534	Ultrapar Participacoes SA ADR	428
120,300	Tenaga Nasional Bhd	367
90,954	CCR SA	346
91,200	China Gas Holdings Ltd	326
32,305	Enel Americas SA ADR	318
2,991	Grupo Aeroportuario del Pacifico SAB de CV ADR	298
1,610	Grupo Aeroportuario del Sureste SAB de CV ADR	254
120,000	Guangdong Investment Ltd	249
192,000	China Oilfield Services Ltd 'H'	241
22,368	Korea Electric Power Corp ADR	240
40,000	China Resources Gas Group Ltd	214
15,534	Cia de Saneamento Basico do Estado de Sao Paulo ADR	188
3,465	Grupo Aeroportuario del Centro Norte SAB de CV ADR	174
75,500	Shenzhen International Holdings Ltd	158
102,000	China Merchants Port Holdings Co Ltd	153
192,000	Kunlun Energy Co Ltd	148
44,846	Cia Energetica de Minas Gerais ADR	127
477,000	CGN Power Co Ltd 'H'	123
262,000	Beijing Enterprises Water Group Ltd	122
94,000	Jiangsu Expressway Co Ltd 'H'	122
130,000	Beijing Capital International Airport Co Ltd 'H'	116
126,000	Zhejiang Expressway Co Ltd 'H'	107
148,000	COSCO SHIPPING Ports Ltd	106
12,277	Centrais Eletricas Brasileiras SA ADR	93
56,000	Shenzhen Expressway Co Ltd 'H'	74
1,281,700	Sapura Energy Bhd	65

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,203	SAP SE	380
1,627	ASML Holding NV	341
4,370	Sanofi	328
1,003	LVMH Moet Hennessy Louis Vuitton SE	308
2,110	Linde Plc (Germany listed)	307
10,026	TOTAL SA	247
5,473	Unilever NV	241
4,627	Bayer AG RegS	229
23,878	Iberdrola SA	209
917	L'Oreal SA	204
3,057	Siemens AG RegS	201
1,835	Air Liquide SA	195
29,741	Enel SpA	171
2,293	Airbus SE	149
2,114	Schneider Electric SE	148
2,540	Danone SA	148
2,180	Vinci SA	146
3,518	BASF SE	145
12,302	Deutsche Telekom AG RegS	142
698	adidas AG	123
1,164	EssilorLuxottica SA	120
3,184	Anheuser-Busch InBev SA	119
284	Kering SA	112
3,456	Koninklijke Philips NV	111
1,372	Safran SA	98
4,263	Industria de Diseno Textil SA	91
4,222	Koninklijke Ahold Delhaize NV	81
3,773	Deutsche Post AG RegS	80
7,655	Orange SA	79
3,224	Daimler AG	76
17,864	Telefonica SA	76
3,796	Vivendi SA	76
1,669	Amadeus IT Group SA	75
7,163	Engie SA	75
704	Volkswagen AG (Pref)	71
9,773	Eni SpA	69
3,187	CRH Plc	65

Sales Quantity	Investment	Proceeds EUR'000
2,031	SAP SE	209
5,942	TOTAL SA	199
792	ASML Holding NV	192
4,162	Unilever NV	186
508	LVMH Moet Hennessy Louis Vuitton SE	172
2,116	Sanofi	170
1,028	Linde Plc (Germany listed)	165
500	L'Oreal SA	121
1,491	Siemens AG RegS	116
883	Air Liquide SA	103
11,009	Iberdrola SA	99
1,837	Bayer AG RegS	97
14,511	Enel SpA	92
1,028	Schneider Electric SE	81
1,041	Vinci SA	78
1,718	BASF SE	74
6,056	Deutsche Telekom AG RegS	72
1,213	Danone SA	71
343	adidas AG	71
1,813	Koninklijke Philips NV	66
139	Kering SA	66
1,082	Airbus SE	64
1,572	Anheuser-Busch InBev SA	64
745	Safran SA	59
558	EssilorLuxottica SA	55
4,842	Orange SA	54
2,086	Industria de Diseno Textil SA	49
1,845	Deutsche Post AG RegS	46
2,070	Koninklijke Ahold Delhaize NV	44
4,778	Eni SpA	44
2,261	Vivendi SA	44
1,577	Daimler AG	43
1,589	CRH Plc	40
344	Volkswagen AG (Pref)	37
8,770	Telefonica SA	37
813	Amadeus IT Group SA	35

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,449,554	Enel SpA	10,692
3,080,975	Intesa Sanpaolo SpA	6,361
515,990	Eni SpA	5,700
464,399	UniCredit SpA	5,275
266,809	Assicurazioni Generali SpA	4,212
25,364	Ferrari NV	3,698
134,626	STMicroelectronics NV	3,143
233,937	Fiat Chrysler Automobiles NV	2,314
485,877	Snam SpA	2,223
105,250	Atlantia SpA	1,910
302,634	Terna Rete Elettrica Nazionale SpA	1,832
199,697	Mediobanca Banca di Credito Finanziario SpA	1,618
217,829	CNH Industrial NV	1,598
43,388	Moncler SpA	1,557
22,709	EXOR NV	1,380
39,710	Banca Generali SpA	1,110
55,729	Prysmian SpA	1,101
87,034	Nexi SpA	1,094
2,365,821	Telecom Italia SpA	1,082
103,053	Poste Italiane SpA	987
116,526	Davide Campari-Milano SpA	939
20,455	Recordati SpA	786
98,298	Tenaris SA	771

Sales Quantity	Investment	Proceeds EUR'000
3,502,563	Enel SpA	26,499
6,212,658	Intesa Sanpaolo SpA	14,203
1,040,813	Eni SpA	13,053
933,789	UniCredit SpA	11,483
537,320	Assicurazioni Generali SpA	9,391
52,103	Ferrari NV	7,829
271,656	STMicroelectronics NV	6,930
464,167	Fiat Chrysler Automobiles NV	5,437
231,177	Atlantia SpA	4,858
972,644	Snam SpA	4,619
618,718	Terna Rete Elettrica Nazionale SpA	3,865
437,701	CNH Industrial NV	3,776
46,681	EXOR NV	3,175
339,849	Mediobanca Banca di Credito Finanziario SpA	3,050
82,146	Moncler SpA	3,042
116,038	Prysmian SpA	2,408
4,723,489	Telecom Italia SpA	2,394
210,671	Poste Italiane SpA	2,208
239,975	Davide Campari-Milano SpA	1,975
201,872	Tenaris SA	1,853
123,454	Nexi SpA	1,674
41,315	Recordati SpA	1,608

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,700,928	Cia Energetica de Minas Gerais ADR	38,781
1,074,283	Enphase Energy Inc	37,699
2,270,020	Siemens Gamesa Renewable Energy SA	37,412
373,399	Vestas Wind Systems A/S	36,031
336,790	SolarEdge Technologies Inc	34,309
46,246,000	Xinyi Solar Holdings Ltd	34,011
391,786	Ormat Technologies Inc	30,474
6,863,355	Contact Energy Ltd	29,752
602,325	First Solar Inc	28,966
8,861,256	Meridian Energy Ltd	28,668
561,193	Verbund AG	27,320
1,694,242	Innergex Renewable Energy Inc	24,026
588,441	Neoen SA	22,945
846,512	Pattern Energy Group Inc 'A'	22,901
839,800	Atlantica Yield Plc	22,801
1,444,638	Cia Paranaense de Energia ADR 'P'	22,562
1,081,589	Boralex Inc 'A'	22,085
1,160,679	TerraForm Power Inc 'A'	20,366
1,319,964	Scatec Solar ASA	20,277
1,600,067	Encavis AG	20,274
4,499,900	Plug Power Inc	18,853
1,112,098	Sunrun Inc	18,021
555,750	Renewable Energy Group Inc	13,888
658,746	Canadian Solar Inc	13,259
1,146,248	Solaria Energia y Medio Ambiente SA	11,987
11,017,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'	11,615
27,440,000	Huaneng Renewables Corp Ltd	11,074
3,170,398	Energix-Renewable Energies Ltd	10,709
1,351,776	SunPower Corp	10,414
812,725	Nordex SE	10,048
1,663,116	Falck Renewables SpA	9,620
458,111	JinkoSolar Holding Co Ltd ADR	9,250
414,438	TPI Composites Inc	8,212
192,427,000	GCL-Poly Energy Holdings Ltd	7,982

Sales Quantity	Investment	Proceeds USD'000
838,453	Enphase Energy Inc	31,904
62,730,000	Huaneng Renewables Corp Ltd	25,336
1,573,203	Siemens Gamesa Renewable Energy SA	23,295
243,586	Vestas Wind Systems A/S	21,398
195,130	SolarEdge Technologies Inc	19,502
23,288,000	Xinyi Solar Holdings Ltd	14,961
1,270,935	Nordex SE	11,027
647,998	TPI Composites Inc	10,113
141,427	Ormat Technologies Inc	9,540
185,745	Verbund AG	8,560
2,538,540	Meridian Energy Ltd	7,177
476,045	Innergex Renewable Energy Inc	6,482
218,596	Pattern Energy Group Inc 'A'	5,960
1,854,435	Cia Energetica de Minas Gerais ADR	5,532
109,512	First Solar Inc	5,100
1,082,345	Contact Energy Ltd	4,683
171,756	Atlantica Yield Plc	4,526
295,546	Cia Paranaense de Energia ADR 'P'	4,260
270,207	Scatec Solar ASA	3,947
200,504	Boralex Inc 'A'	3,911
226,486	Sunrun Inc	3,825
213,530	TerraForm Power Inc 'A'	3,762

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
36,906	NextEra Energy Inc	9,046
48,122	Union Pacific Corp	8,299
30,404	American Tower Corp (REIT)	6,894
63,774	Dominion Energy Inc	5,237
136,150	Enbridge Inc	5,186
50,700	Duke Energy Corp	4,692
72,443	Southern Co	4,595
49,810	Canadian National Railway Co	4,516
28,836	Crown Castle International Corp (REIT)	4,163
51,276	CSX Corp	3,713
68,826	TC Energy Corp	3,580
17,921	Norfolk Southern Corp	3,426
21,763	Sempra Energy	3,198
33,951	American Electric Power Co Inc	3,182
239,278	National Grid Plc	2,971
134,117	Kinder Morgan Inc	2,689
75,880	Cheniere Energy Inc	2,661
39,208	Xcel Energy Inc	2,511
12,800	Central Japan Railway Co	2,463
9,466	Canadian Pacific Railway Ltd	2,341
25,300	East Japan Railway Co	2,200
21,747	WEC Energy Group Inc	2,046
22,926	Consolidated Edison Inc	2,019
34,763	Public Service Enterprise Group Inc	2,011
30,642	ONEOK Inc	1,992
63,403	PPL Corp	1,955
40,377	FirstEnergy Corp	1,920
22,371	Eversource Energy	1,919
7,435	SBA Communications Corp (REIT)	1,877
180,361	Transurban Group	1,834
84,331	Williams Cos Inc	1,795
48,097	Pembina Pipeline Corp	1,712
24,212	Edison International	1,705

Sales Quantity	Investment	Proceeds USD'000
52,713	Union Pacific Corp	7,946
33,861	NextEra Energy Inc	7,825
30,513	American Tower Corp (REIT)	6,953
56,981	Dominion Energy Inc	4,516
137,618	Enbridge Inc	4,462
50,610	Duke Energy Corp	4,384
54,401	Canadian National Railway Co	4,281
28,800	Crown Castle International Corp (REIT)	4,215
72,291	Southern Co	4,157
59,347	CSX Corp	3,680
20,747	Norfolk Southern Corp	3,350
34,316	American Electric Power Co Inc	3,066
64,729	TC Energy Corp	2,944
241,848	National Grid Plc	2,768
19,536	Sempra Energy	2,344
36,449	Xcel Energy Inc	2,324
10,338	Canadian Pacific Railway Ltd	2,316
135,558	Kinder Morgan Inc	2,185
13,200	Central Japan Railway Co	2,177
19,357	Genesee & Wyoming Inc 'A'	2,165
21,979	WEC Energy Group Inc	2,103
23,170	Consolidated Edison Inc	2,013
25,700	East Japan Railway Co	2,004
7,414	SBA Communications Corp (REIT)	1,982
22,529	Eversource Energy	1,924
35,136	Public Service Enterprise Group Inc	1,706
37,904	FirstEnergy Corp	1,610
12,564	American Water Works Co Inc	1,593
179,905	Transurban Group	1,510

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
100,379	Svenska Cellulosa AB SCA 'B'	1,044
32,577	Rayonier Inc (REIT)	1,001
33,123	Weyerhaeuser Co (REIT)	976
22,223	PotlatchDeltic Corp (REIT)	966
17,152	West Fraser Timber Co Ltd	752
96,000	Oji Holdings Corp	538
57,528	Suzano SA	536
122,647	Klabin SA	532
14,815	Smurfit Kappa Group Plc	527
15,749	UPM-Kymmene Oyj	525
12,846	Westrock Co	513
16,892	Holmen AB 'B'	513
37,398	Stora Enso Oyj 'R'	509
11,312	International Paper Co	508
22,744	Mondi Plc	486
29,000	Sumitomo Forestry Co Ltd	415
10,667	Domtar Corp	400
17,800	Nippon Paper Industries Co Ltd	303
20,500	Daio Paper Corp	281
23,521	Interfor Corp	267
89,876	Sappi Ltd	243
34,431	Metsa Board Oyj	236
20,331	Canfor Corp	236
16,794	CatchMark Timber Trust Inc (REIT) 'A'	186
51,922	Duratex SA	175

Sales Quantity	Investment	Proceeds USD'000
113,654	Svenska Cellulosa AB SCA 'B'	1,132
36,887	Rayonier Inc (REIT)	989
25,162	PotlatchDeltic Corp (REIT)	881
37,504	Weyerhaeuser Co (REIT)	849
108,700	Oji Holdings Corp	577
19,422	West Fraser Timber Co Ltd	553
19,126	Holmen AB 'B'	544
16,774	Smurfit Kappa Group Plc	526
17,832	UPM-Kymmene Oyj	517
65,154	Suzano SA	513
42,344	Stora Enso Oyj 'R'	507
138,812	Klabin SA	491
14,546	Westrock Co	485
25,752	Mondi Plc	472
12,809	International Paper Co	467
32,800	Sumitomo Forestry Co Ltd	422
12,079	Domtar Corp	329
23,100	Daio Paper Corp	315
20,100	Nippon Paper Industries Co Ltd	306
38,978	Metsa Board Oyj	249
106,546	Sappi Ltd	189
26,175	Interfor Corp	187
23,869	Canfor Corp	176
19,024	CatchMark Timber Trust Inc (REIT) 'A'	162
58,782	Duratex SA	138

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
305,505	American Water Works Co Inc	38,729
356,965	Xylem Inc	27,660
1,110,724	Veolia Environnement SA	27,544
43,208	Geberit AG RegS	21,992
138,706	Danaher Corp	21,085
749,729	Halma Plc	20,007
124,199	IDEX Corp	19,960
748,713	Rexnord Corp	19,283
388,059	Essential Utilities Inc	18,100
1,040,468	Algonquin Power & Utilities Corp	14,884
1,227,230	United Utilities Group Plc	14,843
594,962	Alfa Laval AB	13,748
333,645	Pentair Plc	13,698
432,330	Severn Trent Plc	13,582
763,437	Suez	10,999
5,108,000	Guangdong Investment Ltd	10,456
764,147	Pennon Group Plc	10,393
98,520	Tetra Tech Inc	8,374
621,510	Cia de Saneamento Basico do Estado de Sao Paulo ADR	7,754
8,178	Georg Fischer AG RegS	7,411
188,607	Aalberts NV	7,365
102,142	Coway Co Ltd	6,947
213,100	Kurita Water Industries Ltd	5,938
1,404,131	Hera SpA	5,925
65,490	American States Water Co	5,632
144,243	ANDRITZ AG	5,546
55,730	Watts Water Technologies Inc 'A'	5,294
330,937	Olin Corp	5,190
10,928,000	Beijing Enterprises Water Group Ltd	5,156
88,052	California Water Service Group	4,531

Sales Quantity	Investment	Proceeds USD'000
108,478	American Water Works Co Inc	14,023
69,861	Danaher Corp	10,736
35,923	IDEX Corp	5,472
67,181	Xylem Inc	4,974
142,172	Halma Plc	3,731
5,148	Geberit AG RegS	2,646
95,912	Veolia Environnement SA	2,484
63,201	Pentair Plc	2,394
113,248	Alfa Laval AB	2,386
53,242	Essential Utilities Inc	2,325
170,310	United Utilities Group Plc	1,930
60,065	Severn Trent Plc	1,787
110,979	Algonquin Power & Utilities Corp	1,601
106,447	Suez	1,496
91,354	Olin Corp	1,351
1,536	Georg Fischer AG RegS	1,269
638,000	Guangdong Investment Ltd	1,266
36,770	Aalberts NV	1,242
19,442	Coway Co Ltd	1,187
93,323	Pennon Group Plc	1,184
14,159	Tetra Tech Inc	1,179
87,903	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,086
39,700	Kurita Water Industries Ltd	1,050
10,891	Watts Water Technologies Inc 'A'	970
27,586	ANDRITZ AG	960
122,415	Forterra Inc	858
202,998	Hera SpA	840

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
37,210,000	Panama Government International Bond 4.3% 29/04/2053	42,734
37,053,000	Angolan Government International Bond 8% 26/11/2029	37,638
34,036,000	Petroleos Mexicanos 7.69% 23/01/2050	36,709
28,127,000	Panama Government International Bond 4.5% 01/04/2056	29,775
30,780,000	Republic of South Africa Government International Bond 5.75% 30/09/2049	29,254
28,650,000	Brazilian Government International Bond 4.75% 14/01/2050	28,085
27,750,000	Corp Nacional del Cobre de Chile 3.7% 30/01/2050	27,253
27,256,000	Angolan Government International Bond 9.125% 26/11/2049	26,866
26,000,000	Dominican Republic International Bond 5.875% 30/01/2060	25,748
26,500,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	25,668
25,800,000	Republic of South Africa Government International Bond 4.85% 30/09/2029	25,369
23,740,000	Chile Government International Bond 3.5% 25/01/2050	25,283
23,886,000	Costa Rica Government International Bond 6.125% 19/02/2031	24,530
19,719,350	Uruguay Government International Bond 4.975% 20/04/2055	23,095
21,750,000	Petroleos Mexicanos 6.84% 23/01/2030	22,663
20,700,000	Egypt Government International Bond 7.053% 15/01/2032	21,059
19,900,000	CBB International Sukuk Programme Co SPC 4.5% 30/03/2027	20,535
20,300,000	Corp Nacional del Cobre de Chile 3.15% 14/01/2030	20,297
20,150,000	China Government International Bond 2.125% 03/12/2029	20,178
19,650,000	China Government International Bond 1.95% 03/12/2024	19,847

Sales Quantity	Investment	Proceeds USD'000
52,951,000	Republic of Poland Government International Bond 5% 23/03/2022	56,513
38,926,000	Egypt Government International Bond 6.125% 31/01/2022	40,533
36,060,000	Romanian Government International Bond 6.75% 07/02/2022	39,344
44,543,000	Ecuador Government International Bond 10.75% 28/03/2022	36,278
31,300,000	Kuwait International Government Bond 3.5% 20/03/2027	33,273
28,200,000	Uruguay Government International Bond 5.1% 18/06/2050	31,895
27,940,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	28,837
22,670,000	Qatar Government International Bond 5.103% 23/04/2048	27,526
25,900,000	Slovakia Government International Bond 4.375% 21/05/2022	27,301
22,600,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	27,005
18,108,000	Peruvian Government International Bond 5.625% 18/11/2050	25,715
23,688,000	Colombia Government International Bond 5% 15/06/2045	25,170
22,698,000	Lithuania Government International Bond 6.625% 01/02/2022	24,820
20,420,000	Qatar Government International Bond 4.817% 14/03/2049	23,978
14,367,000	Peruvian Government International Bond 8.75% 21/11/2033	22,890
20,350,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	22,792
20,200,000	Saudi Arabian Oil Co 3.5% 16/04/2029	21,117
18,400,000	Hungary Government International Bond 5.75% 22/11/2023	20,772
18,200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	20,141
18,450,000	Saudi Arabian Oil Co 4.25% 16/04/2039	20,099

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,800,000	Uruguay Government International Bond 5.1% 18/06/2050	3,415
2,871,435	Uruguay Government International Bond 4.975% 20/04/2055	3,407
2,500,000	Costa Rica Government International Bond 6.125% 19/02/2031	2,628
2,560,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	2,487
2,050,000	Panama Government International Bond 4.3% 29/04/2053	2,403
2,100,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	2,095
1,800,000	Brazilian Government International Bond 4.25% 07/01/2025	1,955
1,700,000	Croatia Government International Bond 6% 26/01/2024	1,950
1,750,000	Romanian Government International Bond 4.375% 22/08/2023	1,871
1,800,000	Brazilian Government International Bond 4.75% 14/01/2050	1,846
1,900,000	Dominican Republic International Bond 5.875% 30/01/2060	1,829
1,900,000	Ecuador Government International Bond 8.75% 02/06/2023	1,798
1,650,000	Chile Government International Bond 3.5% 25/01/2050	1,798
1,550,000	Colombia Government International Bond 5% 15/06/2045	1,775
1,600,000	Brazilian Government International Bond 5% 27/01/2045	1,756
1,675,000	Ghana Government International Bond 7.875% 11/02/2035	1,634
1,650,000	Colombia Government International Bond 3% 30/01/2030	1,599
950,000	Peruvian Government International Bond 8.75% 21/11/2033	1,560
1,535,000	Abu Dhabi Government International Bond 2.5% 30/09/2029	1,549
1,410,000	Panama Government International Bond 3.875% 17/03/2028	1,547

Sales Quantity	Investment	Proceeds USD'000
3,050,000	Republic of Poland Government International Bond 5.125% 21/04/2021	3,169
2,800,000	Hungary Government International Bond 6.375% 29/03/2021	2,929
2,300,000	Lithuania Government International Bond 6.125% 09/03/2021	2,406
2,100,000	Kuwait International Government Bond 3.5% 20/03/2027	2,269
1,650,000	Uruguay Government International Bond 5.1% 18/06/2050	2,011
1,600,000	Croatia Government International Bond 6.375% 24/03/2021	1,678
1,350,000	Romanian Government International Bond 4.375% 22/08/2023	1,438
1,200,000	Uruguay Government International Bond 4.975% 20/04/2055	1,430
1,200,000	Saudi Government International Bond 4.625% 04/10/2047	1,376
1,200,000	Qatar Government International Bond 4% 14/03/2029	1,366
1,200,000	Hungary Government International Bond 5.75% 22/11/2023	1,363
1,350,000	Export-Import Bank of India 3.375% 05/08/2026	1,336
1,250,000	Brazilian Government International Bond 4.25% 07/01/2025	1,321
1,200,000	Uruguay Government International Bond 4.375% 27/10/2027	1,320
1,200,000	Brazilian Government International Bond 5% 27/01/2045	1,253
1,200,000	Republic of Poland Government International Bond 3% 17/03/2023	1,246
1,150,000	Saudi Government International Bond 3.625% 04/03/2028	1,214
1,100,000	Republic of Poland Government International Bond 5% 23/03/2022	1,178
800,000	Peruvian Government International Bond 6.55% 14/03/2037	1,159
1,100,000	Brazilian Government International Bond 4.875% 22/01/2021	1,134

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
341,680	Blackstone Group Inc 'A'	18,797
311,427	Brookfield Asset Management Inc 'A'	18,100
21,202	Partners Group Holding AG	17,935
517,342	KKR & Co Inc 'A'	16,239
979,192	3i Group Plc	14,229
711,647	Ares Capital Corp	13,244
526,896	Intermediate Capital Group Plc	11,613
231,918	Apollo Global Management Inc	10,607
180,749	Onex Corp	10,474
134,974	Eurazeo SE	9,155
67,791	Wendel SE	8,566
1,379,333	FS KKR Capital Corp	8,362
212,865	Cannae Holdings Inc	8,082
162,577	Main Street Capital Corp	6,887
808,057	Prospect Capital Corp	5,196
88,521	Hamilton Lane Inc 'A'	5,059
1,269,989	3i Infrastructure Plc	4,459
308,262	Hercules Capital Inc	4,291
80,500	Jafco Co Ltd	3,349
252,684	New Mountain Finance Corp	3,149
181,651	Apollo Investment Corp	3,061
170,314	Golub Capital BDC Inc	3,024
81,245	AURELIUS Equity Opportunities SE & Co KGaA	3,017
127,509	Bure Equity AB	2,689

Sales Quantity	Investment	Proceeds USD'000
845,492	KKR & Co Inc 'A'	20,483
1,090,434	Ares Capital Corp	15,595
275,919	Brookfield Asset Management Inc 'A'	15,043
279,679	Blackstone Group Inc 'A'	14,693
16,596	Partners Group Holding AG	13,761
997,218	3i Group Plc	11,851
740,897	Intermediate Capital Group Plc	11,497
10,945,257	BlackRock ICS US Dollar Liquidity Fund	10,945
252,942	Apollo Global Management Inc	9,874
155,965	Onex Corp	8,136
127,986	Eurazeo SE	8,002
1,496,875	FS KKR Capital Corp	7,213
60,366	Wendel SE	6,788
181,708	Cannae Holdings Inc	6,440
160,819	Main Street Capital Corp	5,566
828,473	Prospect Capital Corp	4,537
282,681	Hercules Capital Inc	3,578
53,168	Hamilton Lane Inc 'A'	3,211
850,058	3i Infrastructure Plc	3,078
82,400	Jafco Co Ltd	2,859
196,045	Apollo Investment Corp	2,683
165,043	Golub Capital BDC Inc	2,642
212,372	New Mountain Finance Corp	2,493
130,343	Bure Equity AB	2,364

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
94,000	Hysan Development Co Ltd	350
160,000	Shangri-La Asia Ltd	167
993,900	Golden Agri-Resources Ltd	153
9,664	SillaJen Inc	135
591,200	Alliance Global Group Inc	126
27,000	TaiMed Biologics Inc	116
259,700	Star Petroleum Refining PCL NVDR	85
20,000	Fulgent Sun International Holding Co Ltd	80
364,000	MMG Ltd	80
122,800	Alliance Bank Malaysia Bhd	78
12,762	Kuk-il Paper Manufacturing Co Ltd	77
869,900	Surya Citra Media Tbk PT	76
244,000	SP Setia Bhd Group	74
85,000	Tong Ren Tang Technologies Co Ltd 'H'	73
20,000	Advanced Wireless Semiconductor Co	73
2,175	Celltrion Pharm Inc	68
568,000	Sihuan Pharmaceutical Holdings Group Ltd	67
70,700	Central Plaza Hotel PCL NVDR	66
350,700	Sime Darby Property Bhd	66
4,866	Hyundai Bioscience Co Ltd	63

Sales Quantity	Investment	Proceeds USD'000
305,832	Mapletree Commercial Trust (REIT)	543
73,000	Accton Technology Corp	406
5,704	Zai Lab Ltd (ADR)	318
143,712	Srisawad Corp PCL	302
157,400	Mapletree Logistics Trust (REIT)	216
25,200	Carlsberg Brewery Malaysia Bhd	198
88,100	Mapletree Industrial Trust (REIT)	180
5,000	Silergy Corp	178
118,000	Xinyi Glass Holdings Ltd	156
46,000	Minth Group Ltd	149
3,669	KMW Co Ltd	148
1,196,900	Ace Hardware Indonesia Tbk PT	147
113,000	Macronix International	139
190,700	NetLink NBN Trust	138
52,000	Hang Lung Group Ltd	136
216,000	Powerlong Real Estate Holdings Ltd	126
133,600	Frasers Logistics & Industrial Trust (REIT)	122
133,000	Teco Electric and Machinery Co Ltd	120
34,000	Sino-American Silicon Products Inc	115
11,000	Simplo Technology Co Ltd	114

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
530,000	Taiwan Semiconductor Manufacturing Co Ltd (Taiwan listed)	5,510
74,460	Taiwan Semiconductor Manufacturing Co Ltd (US listed)	4,019
6,022	Alibaba Group Holding Ltd ADR	1,174
25,700	Saudi Arabian Oil Co	229
19,732	Impala Platinum Holdings Ltd	154
56,047	Sibanye Gold Ltd	109
26,000	Nanya Technology Corp	66
8,812	Northam Platinum Ltd	65
4,774	Hapvida Participacoes e Investimentos SA	57
3,535	Notre Dame Intermedica Participacoes SA	55
515	LUKOIL PJSC	53
7,000	Walsin Technology Corp	49
18,317	Qatar International Islamic Bank QSC	48
34,573	Eregli Demir ve Celik Fabrikalari TAS	47
3,800	WuXi AppTec Co Ltd 'H'	45
17,900	Ratch Group PCL NVDR	44
4,992	Berger Paints India Ltd	40
13,069	Dar Al Arkan Real Estate Development Co	40
9,400	Bumrungrad Hospital PCL NVDR	39
2,200	WuXi AppTec Co Ltd 'A'	28

Sales Quantity	Investment	Proceeds USD'000
74,460	Taiwan Semiconductor Manufacturing Co Ltd (US listed)	4,018
5,020	Alibaba Group Holding Ltd ADR	1,027
19,841	Samsung Electronics Co Ltd	902
123,000	Uni-President Enterprises Corp	296
11,734	Reliance Industries Ltd	232
26,000	China Mobile Ltd	209
124,852	Taiwan Cement Corp	174
2,277	SK Hynix Inc	170
5,864	Raia Drogasil SA	154
44,409	Gazprom PJSC	153
1,673	LUKOIL PJSC	153
13,230	Vale SA	136
3,449	Samsung Electronics Co Ltd (Pref)	132
79,228	Fibra Uno Administracion SA de CV (REIT)	119
2,969	JD.com Inc ADR	112
74,000	CNOOC Ltd	108
9,063	Magnit PJSC (GDR)	103
38,309	Cogna Educacao	89
7,785	Grasim Industries Ltd	86
9,784	NEPI Rockcastle Plc	83

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
347,893	Petroleo Brasileiro SA	2,399
105,898	Hapvida Participacoes e Investimentos SA	1,402
120,033	Natura & Co Holding SA	1,184
66,292	Notre Dame Intermedica Participacoes SA	1,003
62,938	Magazine Luiza SA	658
140,452	Cogna Educacao	356
27,487	Sul America SA	327
33,758	Vale SA	296
51,268	Itau Unibanco Holding SA (Pref)	249
324,937	America Movil SAB de CV 'L'	197
40,111	Banco Bradesco SA (Pref)	172
20,326	B3 SA - Brasil Bolsa Balcao	154
41,619	Petroleo Brasileiro SA (Pref)	130
47,816	Ambev SA	117
18,076	Fomento Economico Mexicano SAB de CV	111
41,700	Wal-Mart de Mexico SAB de CV	98
6,774	Banco BTG Pactual SA	92
49,351	Itausa - Investimentos Itau SA (Pref)	90
66,146	Fibra Uno Administracion SA de CV (REIT)	83
8,996	Centrais Eletricas Brasileiras SA (Pref) 'B'	76

Sales Quantity	Investment	Proceeds USD'000
517,266	Vale SA	4,533
790,226	Itau Unibanco Holding SA (Pref)	4,483
5,673,578	America Movil SAB de CV 'L'	3,767
654,535	Banco Bradesco SA (Pref)	3,472
334,330	B3 SA - Brasil Bolsa Balcao	2,668
84,464	iShares MSCI Brazil UCITS ETF (DE)	2,476
682,324	Petroleo Brasileiro SA (Pref)	2,435
327,158	Fomento Economico Mexicano SAB de CV	2,250
876,440	Wal-Mart de Mexico SAB de CV	2,209
766,732	Ambev SA	2,201
575,637	Petroleo Brasileiro SA	2,040
11,284	Credicorp Ltd	1,857
436,919	Grupo Financiero Banorte SAB de CV 'O'	1,769
723,459	Itausa - Investimentos Itau SA (Pref)	1,602
581,225	Grupo Mexico SAB de CV 'B'	1,182
130,932	Lojas Renner SA	1,170
140,552	Banco do Brasil SA	1,026
6,445,778	Enel Americas SA	968
195,572	Banco Bradesco SA	932
138,204	WEG SA	928
119,066	Magazine Luiza SA	915
37,657	Raia Drogasil SA	816

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,299,284	Unilever NV	66,590
770,184	Novo Nordisk A/S 'B'	42,021
126,793	Roche Holding AG	38,064
193,192	Allianz SE RegS	37,807
142,944	ASML Holding NV	37,169
375,255	Siemens AG RegS	36,440
313,020	SAP SE	35,326
122,793	L'Oreal SA	31,285
873,555	Deutsche Post AG RegS	27,280
271,165	Schneider Electric SE	24,088
88,824	adidas AG	22,167
937,227	RELX Plc	20,399
301,925	Danone SA	20,203
941,110	AXA SA	19,768
138,616	EssilorLuxottica SA	17,465
70,447	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,548
7,268,800	Intesa Sanpaolo SpA	14,867
530,749	Industria de Diseno Textil SA	14,515
154,235	London Stock Exchange Group Plc	13,460
3,215,397	Banco Bilbao Vizcaya Argentaria SA	13,458
93,295	Deutsche Boerse AG	13,088
36,397	Lonza Group AG RegS	13,031
4,528	Givaudan SA RegS	12,998
974,269	Orange SA	12,262
139,875	Swiss Re AG	12,057
379,022	CRH Plc	11,904
202,838	Alcon Inc	10,465
88,540	Koninklijke DSM NV	9,718

Sales Quantity	Investment	Proceeds EUR'000
968,119	TOTAL SA	46,582
151,446	Roche Holding AG	42,828
449,376	Unilever Plc	23,887
1,380,395	National Grid Plc	14,639
584,033	Repsol SA	8,519
68,204	Cie Generale des Etablissements Michelin SCA	7,586
405,451	Equinor ASA	6,939
216,045	UPM-Kymmene Oyj	6,591
55,282	SAP SE	6,425
415,517	SSE Plc	6,393
76,162	Orsted A/S	6,324
24,099	ASML Holding NV	5,864
199,133	Ferrovial SA	5,299
82,858	Novo Nordisk A/S 'B'	4,330
406,666	CNH Industrial NV	4,129
1,039,332	EDP - Energias de Portugal SA	3,799
59,782	OMV AG	3,185
202,693	Galp Energia SGPS SA	3,028
283,384	Investec Plc	1,425
16,899	Akzo Nobel NV	1,193

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,613,278	Turkiye Garanti Bankasi AS	7,747
5,715,637	Akbank T.A.S.	7,075
849,205	BIM Birlesik Magazalar AS	6,779
2,202,424	Turkcell Iletisim Hizmetleri AS	4,956
1,520,266	KOC Holding AS	4,761
250,253	Tupras Turkiye Petrol Rafinerileri AS	4,755
2,799,453	Eregli Demir ve Celik Fabrikalari TAS	3,852
3,160,522	Turkiye Is Bankasi AS 'C'	3,164
1,846,816	Haci Omer Sabanci Holding AS	2,767
687,905	Aselsan Elektronik Sanayi Ve Ticaret AS	2,423
1,115,203	Turk Hava Yollari AO	2,359
371,714	TAV Havalimanlari Holding AS	1,563
140,237	Ford Otomotiv Sanayi AS	1,526
417,896	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,476
405,923	Arcelik AS	1,267
222,529	Turkiye Sise ve Cam Fabrikalari AS	177

Sales Quantity	Investment	Proceeds USD'000
6,149,001	Turkiye Garanti Bankasi AS	10,284
7,615,067	Akbank T.A.S.	9,049
1,131,682	BIM Birlesik Magazalar AS	8,898
2,930,649	Turkcell Iletisim Hizmetleri AS	6,592
2,027,066	KOC Holding AS	6,036
333,729	Tupras Turkiye Petrol Rafinerileri AS	5,796
3,731,934	Eregli Demir ve Celik Fabrikalari TAS	5,131
5,118,300	Turkiye Sise ve Cam Fabrikalari AS	4,298
4,202,145	Turkiye Is Bankasi AS 'C'	4,158
913,852	Aselsan Elektronik Sanayi Ve Ticaret AS	3,769
2,452,661	Haci Omer Sabanci Holding AS	3,618
1,476,578	Turk Hava Yollari AO	3,102
186,844	Ford Otomotiv Sanayi AS	2,139
552,235	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,994
489,090	TAV Havalimanlari Holding AS	1,897
541,476	Arcelik AS	1,634

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,642	Johnson & Johnson	2,105
13,981	Procter & Gamble Co	1,687
23,438	Intel Corp	1,392
24,001	Exxon Mobil Corp	1,339
14,100	Merck & Co Inc	1,154
31,161	Pfizer Inc	1,105
10,589	Chevron Corp	1,084
9,603	Fiserv Inc	1,046
2,690	Adobe Inc	906
10,032	Abbott Laboratories	837
4,730	salesforce.com Inc	816
7,578	Medtronic Plc	813
6,941	NIKE Inc 'B'	641
2,977	Linde Plc (Germany listed)	594
3,589	Danaher Corp	546
5,304	Prologis Inc (REIT)	484
8,110	Mondelez International Inc 'A'	445
7,718	Bristol-Myers Squibb Co	435
2,433	Automatic Data Processing Inc	398
5,135	Agilent Technologies Inc	395
1,887	Allergan Plc	360

Sales Quantity	Investment	Proceeds USD'000
25,933	Bristol-Myers Squibb Co	1,471
9,143	Johnson & Johnson	1,293
10,446	Texas Instruments Inc	1,244
8,665	Procter & Gamble Co	1,065
15,367	Intel Corp	869
13,552	TJX Cos Inc	817
14,686	Exxon Mobil Corp	725
8,855	Merck & Co Inc	717
19,245	Pfizer Inc	681
3,501	Estee Lauder Cos Inc 'A'	643
6,573	Chevron Corp	610
1,691	Adobe Inc	589
1,629	Roper Technologies Inc	573
6,172	Abbott Laboratories	503
2,869	salesforce.com Inc	475
4,101	Ross Stores Inc	473
4,682	Medtronic Plc	460
14,008	Occidental Petroleum Corp	460
2,866	Dollar General Corp	454
4,296	NIKE Inc 'B'	378
1,880	Linde Plc (Germany listed)	368
2,397	Danaher Corp	359
2,631	PPG Industries Inc	341
427	Chipotle Mexican Grill Inc	330
3,759	VF Corp	329

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
26,515	Johnson & Johnson	3,738
61,449	Bristol-Myers Squibb Co	3,545
23,159	Procter & Gamble Co	2,797
70,354	AT&T Inc	2,490
39,604	Verizon Communications Inc	2,315
40,511	Exxon Mobil Corp	2,311
38,678	Intel Corp	2,268
9,967	Home Depot Inc	2,172
39,845	Coca-Cola Co	2,098
23,117	Merck & Co Inc	1,932
52,004	Pfizer Inc	1,895
40,045	Cisco Systems Inc	1,760
12,976	PepsiCo Inc	1,760
5,033	Boeing Co	1,398
13,091	Northern Trust Corp	1,375
6,917	McDonald's Corp	1,342
8,140	M&T Bank Corp	1,324
11,435	Royal Caribbean Cruises Ltd	1,315
5,060	NextEra Energy Inc	1,243
15,179	Philip Morris International Inc	1,237
14,117	AbbVie Inc	1,201
5,113	Amgen Inc	1,133
3,868	Broadcom Inc	1,125
8,510	International Business Machines Corp	1,112
104,159	Amcor Plc	1,049
8,773	Texas Instruments Inc	1,036
2,395	Lockheed Martin Corp	928
15,264	NetApp Inc	905
17,597	TD Ameritrade Holding Corp	893
5,427	3M Co	856
12,591	CVS Health Corp	840
11,733	Gilead Sciences Inc	832
17,944	Altria Group Inc	789

Sales Quantity	Investment	Proceeds USD'000
82,173	Walmart Inc	9,795
64,197	Johnson & Johnson	9,123
60,897	Procter & Gamble Co	7,266
110,249	Intel Corp	6,536
178,114	AT&T Inc	6,200
100,836	Verizon Communications Inc	5,767
26,651	Home Depot Inc	5,754
103,159	Exxon Mobil Corp	5,495
99,133	Coca-Cola Co	5,196
62,323	Merck & Co Inc	5,116
135,013	Pfizer Inc	4,834
34,069	PepsiCo Inc	4,586
105,097	Cisco Systems Inc	4,579
18,664	McDonald's Corp	3,606
55,831	Bristol-Myers Squibb Co	3,380
13,036	Boeing Co	3,309
14,833	Amgen Inc	3,240
38,244	Philip Morris International Inc	3,061
36,362	AbbVie Inc	3,057
11,626	NextEra Energy Inc	2,852
21,772	International Business Machines Corp	2,833
43,020	DuPont de Nemours Inc	2,801
9,675	Broadcom Inc	2,723
23,003	Texas Instruments Inc	2,698
6,115	Lockheed Martin Corp	2,364
8,635	Lam Research Corp	2,328
30,752	Gilead Sciences Inc	2,147
13,868	3M Co	2,116
31,422	CVS Health Corp	2,060
45,214	Altria Group Inc	1,962

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,334	Fiserv Inc	802
9,173	Bristol-Myers Squibb Co	518
3,591	Johnson & Johnson	494
3,534	Procter & Gamble Co	427
6,273	Exxon Mobil Corp	416
3,194	Nestle SA RegS	330
5,611	Intel Corp	324
996	Roche Holding AG	306
3,928	Agilent Technologies Inc	303
2,624	Chevron Corp	302
3,446	Merck & Co Inc	296
7,780	Pfizer Inc	293
3,050	Novartis AG RegS	276
253	Constellation Software Inc	273
2,684	DSV PANALPINA A/S	269
2,700	Abbott Laboratories	230
2,373	Vestas Wind Systems A/S	227
1,991	Medtronic Plc	218
2,341	Prologis Inc (REIT)	214
1,238	salesforce.com Inc	201

Sales Quantity	Investment	Proceeds USD'000
27,810	Bristol-Myers Squibb Co	1,577
11,201	Texas Instruments Inc	1,334
14,570	TJX Cos Inc	879
2,849	Estee Lauder Cos Inc	524
4,358	Ross Stores Inc	503
3,109	Dollar General Corp	493
1,306	Roper Technologies Inc	459
12,056	Deutsche Post AG RegS	450
6,700	Daiichi Sankyo Co Ltd	425
11,234	Occidental Petroleum Corp	368
2,790	PPG Industries Inc	362
4,126	VF Corp	361
331	Chipotle Mexican Grill Inc	256
2,676	Omnicom Group Inc	212
3,185	Hess Corp	202
2,124	Akamai Technologies Inc	184
1,272	Tiffany & Co	169
1,485	Seattle Genetics Inc	169
675	Ulta Salon Cosmetics & Fragrance Inc	159
1,614	FMC Corp	159
5,400	M3 Inc	148
2,186	Centene Corp	139
1,332	Twilio Inc	137
1,412	Tractor Supply Co	135

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
49,977	Nestle SA RegS	4,680
11,824	Roche Holding AG	3,402
40,496	Novartis AG RegS	3,085
352,759	HSBC Holdings Plc	2,039
18,943	SAP SE	2,000
22,429	AstraZeneca Plc	1,822
7,288	ASML Holding NV	1,767
4,582	LVMH Moet Hennessy Louis Vuitton SE	1,644
31,419	Novo Nordisk A/S 'B'	1,630
90,594	GlaxoSmithKline Plc	1,625
19,714	Sanofi	1,609
44,097	TOTAL SA	1,608
9,574	Linde Plc (Germany listed)	1,583
339,299	BP Plc	1,418
24,641	Bayer AG RegS	1,380
39,732	British American Tobacco Plc	1,340
69,344	Royal Dutch Shell Plc 'A'	1,276
39,114	Diageo Plc	1,219
6,976	Allianz SE RegS	1,198
12,861	Siemens AG RegS	1,150
22,839	Unilever NV	1,062
116,169	Iberdrola SA	1,044
4,095	L'Oreal SA	997
327,838	Banco Santander SA	971
19,869	Unilever Plc	940
7,695	Air Liquide SA	900
10,881	Vinci SA	876
10,070	Airbus SE	874
133,813	Enel SpA	865
12,569	Reckitt Benckiser Group Plc	856
10,183	Schneider Electric SE	827
2,573	Zurich Insurance Group AG	820
16,265	BASF SE	800
15,846	Anheuser-Busch InBev SA	796
16,621	Rio Tinto Plc	730
57,540	Deutsche Telekom AG RegS	726
65,364	National Grid Plc	684
71,425	UBS Group AG RegS	662
17,789	BNP Paribas SA	651
442,026	Vodafone Group Plc	643

Sales Quantity	Investment	Proceeds EUR'000
15,697	Nestle SA RegS	1,487
51,203	Royal Dutch Shell Plc 'A'	1,096
3,732	Roche Holding AG	1,065
22,513	Unilever NV	1,054
12,840	Novartis AG RegS	995
24,947	TOTAL SA	868
3,288	Allianz SE RegS	689
5,994	SAP SE	680
1,809	LVMH Moet Hennessy Louis Vuitton SE	656
105,006	HSBC Holdings Plc	654
127,901	BP Plc	632
17,943	Diageo Plc	607
7,257	AstraZeneca Plc	605
2,383	ASML Holding NV	584
3,097	Linde Plc (Germany listed)	542
28,011	GlaxoSmithKline Plc	529
6,309	Sanofi	525
8,772	Novo Nordisk A/S 'B'	466
1,736	L'Oreal SA	450
13,071	British American Tobacco Plc	445
4,077	Siemens AG RegS	411
2,928	Airbus SE	343
4,776	Bayer AG RegS	320
16,059	RELX Plc	317
3,543	Vinci SA	317
34,883	UBS Group AG RegS	316
5,598	Anheuser-Busch InBev SA	309
5,973	Unilever Plc	309
2,677	Safran SA	298
6,936	Rio Tinto Plc	297
2,415	Air Liquide SA	295
39,729	Enel SpA	292
3,388	Schneider Electric SE	291
29,772	Iberdrola SA	290
4,701	BASF SE	288
84,183	Banco Santander SA	277
762	Zurich Insurance Group AG	269
5,904	BNP Paribas SA	263
457,739	Lloyds Banking Group Plc	261
3,768	Reckitt Benckiser Group Plc	261
16,608	Deutsche Telekom AG RegS	247

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
30,931	RELX Plc	617
48,323	Prudential Plc	595

Sales Quantity	Investment	Proceeds EUR'000
10,620	AXA SA	239
22,144	National Grid Plc	239
13,064	ABB Ltd RegS	235
137,433	Vodafone Group Plc	231

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
2,619,955	Segro Plc (REIT)	22,513
1,717,635	Land Securities Group Plc (REIT)	15,035
2,234,077	British Land Co Plc (REIT)	12,235
239,288	Derwent London Plc (REIT)	8,882
713,950	UNITE Group Plc (REIT)	7,915
3,892,414	Primary Health Properties Plc (REIT)	5,976
4,071,640	Tritax Big Box Plc (REIT)	5,667
6,253,397	Tritax EuroBox Plc	5,379
623,285	Great Portland Estates Plc (REIT)	5,091
531,190	Shaftesbury Plc (REIT)	4,615
5,631,556	Assura Plc (REIT)	4,388
1,804,044	Hammerson Plc (REIT)	4,382
1,940,466	LondonMetric Property Plc (REIT)	4,279
365,499	Big Yellow Group Plc (REIT)	4,113
1,758,600	Capital & Counties Properties Plc (REIT)	4,093
1,432,705	Grainger Plc	4,074
488,247	Safestore Holdings Plc (REIT)	3,651
319,198	Workspace Group Plc (REIT)	3,388
1,578,088	GCP Student Living Plc (REIT)	2,416
2,010,916	Target Healthcare REIT Plc (REIT)	2,307
2,234,414	Sirius Real Estate Ltd	1,763
1,215,514	LXI Plc (REIT)	1,519

Sales Quantity	Investment	Proceeds GBP'000
822,567	Segro Plc (REIT)	6,520
543,798	Land Securities Group Plc (REIT)	4,141
702,400	British Land Co Plc (REIT)	3,215
339,672	Great Portland Estates Plc (REIT)	2,659
74,108	Derwent London Plc (REIT)	2,593
178,225	UNITE Group Plc (REIT)	1,834
1,260,868	Tritax Big Box Plc (REIT)	1,501
887,720	Primary Health Properties Plc (REIT)	1,299
1,745,755	Assura Plc (REIT)	1,286
164,427	Shaftesbury Plc (REIT)	1,220
444,682	Grainger Plc	1,181
601,596	LondonMetric Property Plc (REIT)	1,137
113,296	Big Yellow Group Plc (REIT)	1,111
151,348	Safestore Holdings Plc (REIT)	1,077
544,184	Capital & Counties Properties Plc (REIT)	1,042
567,304	Hammerson Plc (REIT)	973
98,428	Workspace Group Plc (REIT)	867
568,507	Civitas Social Housing Plc (REIT)	505
696,150	Sirius Real Estate Ltd	499
278,212	GCP Student Living Plc (REIT)	466
386,541	LXI Plc (REIT)	453
516,399	Picton Property Income Ltd (REIT)	419
488,568	BMO Commercial Property Trust Ltd (REIT)	408

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,991,718	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	199,249
85,736,000	Fannie Mae or Freddie Mac 3.5% 15/04/2049	90,175
81,106,000	Fannie Mae or Freddie Mac 3% 15/02/2049	82,743
75,749,100	Fannie Mae or Freddie Mac 3% 15/04/2049	78,652
76,452,000	Fannie Mae or Freddie Mac 3% 15/01/2049	77,561
69,420,000	Fannie Mae or Freddie Mac 4% 15/04/2049	73,705
66,795,000	Fannie Mae or Freddie Mac 4% 15/03/2049	70,115
67,118,000	Fannie Mae or Freddie Mac 3.5% 15/03/2049	69,505
68,258,000	Fannie Mae or Freddie Mac 3% 15/12/2048	69,068
66,666,000	Fannie Mae or Freddie Mac 3% 15/02/2049	68,201
61,370,000	Fannie Mae or Freddie Mac 4% 15/02/2049	64,133
59,870,000	Fannie Mae or Freddie Mac 3.5% 15/02/2049	61,739
56,262,000	Fannie Mae or Freddie Mac 3% 15/11/2048	57,020
52,896,000	Fannie Mae or Freddie Mac 3.5% 15/12/2048	54,249
52,020,000	Fannie Mae or Freddie Mac 4% 15/01/2049	54,078
46,585,000	Fannie Mae or Freddie Mac 4% TBA	48,321
43,045,000	Fannie Mae or Freddie Mac 3.5% 15/11/2048	44,141
38,685,000	Ginnie Mae 3% 15/01/2049	39,672
37,395,000	Fannie Mae or Freddie Mac 3% 15/05/2049	39,260
37,571,000	Ginnie Mae 3.5% 15/12/2048	38,773
35,627,000	Fannie Mae or Freddie Mac 3.5% 15/05/2049	37,687
36,510,000	Ginnie Mae 3% 15/02/2049	37,430
34,804,702	Fannie Mae or Freddie Mac 2.5% 15/22/2033	35,022
32,285,000	Fannie Mae or Freddie Mac 4% 15/05/2049	34,498
33,196,000	Ginnie Mae 3.5% 15/01/2049	34,189

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
2,052,394	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	205,317
91,524,000	Fannie Mae or Freddie Mac 3% 15/11/2048	92,658
85,736,000	Fannie Mae or Freddie Mac 3.5% 15/04/2049	90,570
81,106,000	Fannie Mae or Freddie Mac 3% 15/02/2049	82,836
75,749,100	Fannie Mae or Freddie Mac 3% 15/04/2049	79,270
76,018,000	Fannie Mae or Freddie Mac 3.5% 15/11/2048	77,946
76,452,000	Fannie Mae or Freddie Mac 3% 15/01/2049	77,683
69,420,000	Fannie Mae or Freddie Mac 4% 15/04/2049	74,080
66,795,000	Fannie Mae or Freddie Mac 4% 15/03/2049	70,474
67,118,000	Fannie Mae or Freddie Mac 3.5% 15/03/2049	69,785
68,258,000	Fannie Mae or Freddie Mac 3% 15/12/2048	69,179
66,666,000	Fannie Mae or Freddie Mac 3% 15/03/2049	68,729
61,370,000	Fannie Mae or Freddie Mac 4% 15/02/2049	64,207
59,870,000	Fannie Mae or Freddie Mac 3.5% 15/02/2049	61,775
52,896,000	Fannie Mae or Freddie Mac 3.5% 15/12/2048	54,281
52,020,000	Fannie Mae or Freddie Mac 4% 15/01/2049	54,158
46,585,000	Fannie Mae or Freddie Mac 4% TBA	48,306
45,496,000	Fannie Mae or Freddie Mac 4% 15/11/2048	47,159
38,685,000	Ginnie Mae 3% 15/01/2049	39,687
37,571,000	Ginnie Mae 3.5% 15/21/2048	38,706
37,410,000	Ginnie Mae 3.5% 15/11/2049	38,701
36,510,000	Ginnie Mae 3.5% 15/02/2049	37,451
34,804,702	Fannie Mae or Freddie Mac 2.5% 15/12/2033	35,046
33,196,000	Ginnie Mae 3.5% 15/01/2049	34,201
32,479,702	Fannie Mae or Freddie Mac 2.5% 15/11/2033	32,646
32,011,702	Fannie Mae or Freddie Mac 2.5% 15/02/2034	32,536
30,972,000	Ginnie Mae 3.5% 15/03/2049	32,019
31,396,702	Fannie Mae or Freddie Mac 2.5% 15/01/2034	31,753
29,282,442	Fannie Mae or Freddie Mac 4.5% 15/03/2049	31,308
29,922,000	Ginnie Mae 3.5% 15/02/2049	30,892
29,810,000	Fannie Mae or Freddie Mac 3.5% 15/01/2049	30,693

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 30 April 2020

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
201,870	Prologis Inc (REIT)	17,291
120,543	Digital Realty Trust Inc (REIT)	15,979
89,112	Simon Property Group Inc (REIT)	10,050
42,612	Public Storage (REIT)	8,924
119,780	Welltower Inc (REIT)	8,310
105,503	Equity Residential (REIT)	8,008
40,220	AvalonBay Communities Inc (REIT)	7,802
101,590	Realty Income Corp (REIT)	6,931
42,277	Alexandria Real Estate Equities Inc (REIT)	6,287
45,470	Boston Properties Inc (REIT)	5,595
19,275	Essex Property Trust Inc (REIT)	5,392
109,227	Ventas Inc (REIT)	5,144
157,527	Healthpeak Properties Inc (REIT)	4,735
218,474	Medical Properties Trust Inc (REIT)	4,349
33,228	Mid-America Apartment Communities Inc (REIT)	4,220
27,980	Sun Communities Inc (REIT)	4,118
38,595	Extra Space Storage Inc (REIT)	3,942
115,579	Duke Realty Corp (REIT)	3,918
51,271	WP Carey Inc (REIT)	3,850
85,716	UDR Inc (REIT)	3,795
215,359	Host Hotels & Resorts Inc (REIT)	3,122
139,554	VICI Properties Inc (REIT)	3,035
51,707	Vornado Realty Trust (REIT)	2,778
49,769	Regency Centers Corp (REIT)	2,773
74,062	Omega Healthcare Investors Inc (REIT)	2,633
54,703	National Retail Properties Inc (REIT)	2,627
25,770	Camden Property Trust (REIT)	2,621
34,715	Kilroy Realty Corp (REIT)	2,616
304,976	VEREIT Inc (REIT)	2,434

Sales Quantity	Investment	Proceeds USD'000
345,350	Prologis Inc (REIT)	28,587
113,530	Digital Realty Trust Inc (REIT)	15,059
71,629	Public Storage (REIT)	14,704
149,018	Simon Property Group Inc (REIT)	13,933
177,549	Equity Residential (REIT)	12,632
67,483	AvalonBay Communities Inc (REIT)	12,249
194,070	Welltower Inc (REIT)	11,727
157,199	Realty Income Corp (REIT)	9,925
75,979	Boston Properties Inc (REIT)	8,602
32,074	Essex Property Trust Inc (REIT)	8,397
55,380	Alexandria Real Estate Equities Inc (REIT)	8,262
182,397	Ventas Inc (REIT)	7,223
240,958	Healthpeak Properties Inc (REIT)	6,867
55,495	Mid-America Apartment Communities Inc (REIT)	6,670
61,231	Extra Space Storage Inc (REIT)	6,069
43,553	Sun Communities Inc (REIT)	6,044
142,416	UDR Inc (REIT)	5,954
179,184	Duke Realty Corp (REIT)	5,901
82,510	WP Carey Inc (REIT)	5,728
367,393	Host Hotels & Resorts Inc (REIT)	4,948
242,318	Medical Properties Trust Inc (REIT)	4,520
230,142	VICI Properties Inc (REIT)	4,490
82,946	Regency Centers Corp (REIT)	4,173
86,379	Vornado Realty Trust (REIT)	4,169
43,760	Camden Property Trust (REIT)	4,110
35,517	Federal Realty Investment Trust (REIT)	3,524
49,947	Kilroy Realty Corp (REIT)	3,484

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SHARI'AH INVESTMENT MANAGER'S REPORT

SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

SHARI'AH INVESTMENT MANAGER'S REPORT (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
(h) hotels: owners and operators of hotels;
(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Shari'ah Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
(c) whose receivables are equal to or greater than 70% of total assets; and/or
(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds;
(b) interest–based instruments or accounts;
(c) derivatives;
(d) short selling; or
(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

SHARI'AH INVESTMENT MANAGER'S REPORT (continued)

SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
25 June 2020

iSHARES II PLC

CALENDAR YEAR PERFORMANCE

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 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.

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

		2019		2018		2017	
Fund name	Launch Date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Floating Rate Bond UCITS ETF[1]	Jul-17	3.93	4.03	1.54	1.84	0.90	0.97
iShares $ High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	1.73	1.77	N/A	N/A	N/A	N/A
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	13.09	13.58	(1.51)	(1.14)	5.72	6.06
iShares $ TIPS 0-5 UCITS ETF[1]	Apr-17	4.83	4.87	0.54	0.57	0.12	0.20
iShares $ TIPS UCITS ETF	Dec-06	8.55	8.75	(1.62)	(1.48)	3.18	3.30
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	8.46	8.50	0.81	0.90	2.47	2.57
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	0.76	0.95	(0.53)	(0.23)	0.05	0.35
iShares € Corp Bond ESG UCITS ETF[1]	Jun-18	5.83	5.92	(0.54)	(0.48)	N/A	N/A
iShares € Floating Rate Bond UCITS ETF[1]	Jun-18	1.08	1.17	(0.83)	(0.78)	N/A	N/A
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	1.71	1.90	0.63	0.87	0.50	0.68
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	6.64	6.76	1.17	1.33	1.05	1.18
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	15.55	15.62	3.11	3.24	1.14)	(0.97)
iShares € High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	1.13	1.18	N/A	N/A	N/A	N/A
iShares Asia Property Yield UCITS ETF	Oct-06	16.67	17.16	(2.05)	(1.56)	17.91	18.07
iShares BRIC 50 UCITS ETF	Apr-07	22.73	22.78	(8.70)	(7.93)	36.09	37.27
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	28.86	28.20	(11.54)	(12.03)	9.68	9.15
iShares Core MSCI Europe UCITS ETF	Jul-07	26.42	26.05	(10.42)	(10.57)	10.29	10.24
iShares Core UK Gilts UCITS ETF	Dec-06	6.80	6.90	0.40	0.57	1.70	1.83
iShares Developed Markets Property Yield UCITS ETF	Oct-06	21.95	21.97	(5.80)	(5.75)	10.59	10.53
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	26.28	26.75	(8.61)	(8.21)	22.45	22.79
iShares EM Infrastructure UCITS ETF	Feb-08	14.96	16.42	(13.97)	(13.62)	20.07	21.04
iShares EURO STOXX 50 ex-Financials UCITS ETF	Dec-13	29.72	29.33	(7.87)	(8.19)	8.86	8.43
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	32.67	32.43	(13.92)	(13.99)	16.45	16.33
iShares Global Clean Energy UCITS ETF	Jul-07	43.65	44.35	(8.97)	(8.98)	20.21	20.45
iShares Global Infrastructure UCITS ETF	Oct-06	24.96	25.28	(2.01)	(1.71)	14.75	14.89
iShares Global Timber & Forestry UCITS ETF	Oct-07	19.01	19.16	(18.07)	(17.69)	33.84	34.38
iShares Global Water UCITS ETF	Mar-07	33.30	33.86	(10.07)	(9.82)	26.70	27.09
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	15.73	16.09	(5.48)	(5.17)	9.95	10.46
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[1]	Sep-18	15.49	15.94	(0.65)	(0.38)	N/A	N/A
iShares Listed Private Equity UCITS ETF	Mar-07	44.73	44.57	(14.15)	(13.96)	24.38	24.30
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	9.99	9.96	(17.00)	(17.54)	30.56	29.35
iShares MSCI EM Islamic UCITS ETF	Dec-07	20.04	21.13	(17.37)	(16.65)	40.94	42.32

CALENDAR YEAR PERFORMANCE (continued)

Fund name	Launch Date	2019 Fund return %	2019 Benchmark index return %	2018 Fund return %	2018 Benchmark index return %	2017 Fund return %	2017 Benchmark index return %
iShares MSCI EM Latin America UCITS ETF	Oct-07	16.50	17.55	(7.27)	(6.48)	23.02	23.74
iShares MSCI Europe SRI UCITS ETF	Feb-11	29.63	29.41	(7.21)	(7.29)	11.13	11.06
iShares MSCI Turkey UCITS ETF	Nov-06	10.24	11.08	(41.78)	(41.40)	37.48	38.35
iShares MSCI USA Islamic UCITS ETF	Dec-07	21.02	21.28	(5.15)	(4.98)	13.84	13.97
iShares MSCI USA Quality Dividend UCITS ETF	Jun-14	21.50	21.26	(3.09)	(3.23)	18.61	18.45
iShares MSCI World Islamic UCITS ETF	Dec-07	22.00	22.50	(9.37)	(9.05)	19.09	19.46
iShares STOXX Europe 50 UCITS ETF	Apr-00	27.29	27.36	(10.22)	(10.21)	9.05	9.00
iShares UK Property UCITS ETF	Mar-07	29.56	29.83	(13.65)	(13.59)	11.80	12.09
iShares US Aggregate Bond UCITS ETF	Sep-11	8.39	8.72	(0.29)	0.01	3.26	3.54
iShares US Property Yield UCITS ETF	Nov-06	22.73	22.39	(4.58)	(5.01)	2.92	2.53

[1] The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

The fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

PEA ELIGIBILITY (continued)

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2020, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF (Dist)	95.48

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 30 April 2020.

CROSS INVESTMENTS

As at 30 April 2020 there were no cross umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient Portfolio Management Techniques

The Entity 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 Entity and the Entity (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.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending and CFDs

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

All total return swaps are entered into by each Fund 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 Fund and a counterparty that governs OTC FDIs (including total return swaps and CFDs) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps and CFDs.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2020. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction. The value of the CFDs is based on the underlying exposure value on a gross absolute basis as disclosed in the Funds' schedule of investments.

		Securities on loan		CFDs	
Fund	Currency	% of lendable assets	% of NAV	% of NAV	Returns earned '000
iShares $ Floating Rate Bond UCITS ETF	USD	1.36	1.31	-	-
iShares $ High Yield Corp Bond UCITS ETF	USD	2.83	2.78	-	-
iShares $ TIPS 0-5 UCITS ETF	USD	93.29	72.44	-	-
iShares $ TIPS UCITS ETF	USD	79.17	56.42	-	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	154.96	87.39	-	-
iShares € Floating Rate Bond UCITS ETF	EUR	0.62	0.58	-	-

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

		Securities on loan		CFDs	
Fund	Currency	% of lendable assets	% of NAV	% of NAV	Returns earned ’000
iShares € Govt Bond 3-5yr UCITS ETF	EUR	25.48	24.15	-	-
iShares € Govt Bond 7-10yr UCITS ETF	EUR	50.66	28.94	-	-
iShares € Govt Bond 15-30yr UCITS ETF	EUR	6.48	6.75	-	-
iShares Asia Property Yield UCITS ETF	USD	20.15	31.35	-	-
iShares BRIC 50 UCITS ETF	USD	9.82	12.93	-	-
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	4.03	4.13	-	-
iShares Core MSCI Europe UCITS ETF	EUR	20.81	17.07	-	-
iShares Core UK Gilts UCITS ETF	GBP	35.71	31.23	-	-
iShares Developed Markets Property Yield UCITS ETF	USD	12.19	16.99	-	-
iShares EM Infrastructure UCITS ETF	USD	14.33	12.50	-	-
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	9.52	11.46	-	-
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	19.15	22.10	-	-
iShares Global Clean Energy UCITS ETF	USD	118.17	28.57	-	-
iShares Global Infrastructure UCITS ETF	USD	14.57	11.64	-	-
iShares Global Timber & Forestry UCITS ETF	USD	13.56	13.91	-	-
iShares Global Water UCITS ETF	USD	24.35	13.11	-	-
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	11.40	11.80	-	-
iShares Listed Private Equity UCITS ETF	USD	18.76	14.79	4.50	(4,452)
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	35.83	37.53	-	-
iShares MSCI EM Latin America UCITS ETF	USD	8.58	0.84	-	-
iShares MSCI Turkey UCITS ETF	USD	2.39	2.74	-	-
iShares MSCI USA Quality Dividend UCITS ETF	USD	2.16	2.97	-	-
iShares STOXX Europe 50 UCITS ETF	EUR	19.15	18.58	-	-
iShares UK Property UCITS ETF	GBP	10.60	9.97	-	-
iShares US Aggregate Bond UCITS ETF	USD	10.55	4.73	-	-
iShares US Property Yield UCITS ETF	USD	9.25	10.64	-	-

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

All returns and costs from 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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 April 2020.

Counterparty	Amount on loan	Collateral received
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	19,050	20,137
Barclays Bank Plc	4,646	4,972
BNP Paribas SA	4,486	4,733
J.P. Morgan Securities Plc	2,079	2,215
Deutsche Bank AG	484	520
Total	**30,745**	**32,577**

Counterparty	Amount on loan	Collateral received
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	68,048	71,638
J.P. Morgan Securities Plc	12,450	13,173
The Bank of Nova Scotia	12,362	13,714
Barclays Bank Plc	6,181	6,614
BNP Paribas SA	5,337	5,631
UBS AG	3,159	3,502
Goldman Sachs International	2,874	2,985
Credit Suisse Securities (Europe) Limited	2,870	3,256
Deutsche Bank AG	2,148	2,305
Merrill Lynch International	211	236
Other	316	333
Total	**115,956**	**123,387**

Counterparty	Amount on loan	Collateral received
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	283,019	308,725
Citigroup Global Markets Ltd	38,611	40,615
Total	**321,630**	**349,340**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	772,994	843,199
Citigroup Global Markets Ltd	453,755	477,317
Societe Generale SA	232,619	258,283
Total	**1,459,368**	**1,578,799**

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	3,007,999	3,339,863
BNP Paribas Arbitrage SNC	1,067,800	1,164,780
The Bank of Nova Scotia	291,109	323,782
Natixis SA	283,023	302,481
Deutsche Bank AG	203,728	225,067
J.P. Morgan Securities Plc	161,155	180,046
Total	**5,014,814**	**5,536,019**

Counterparty	Amount on loan	Collateral received
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	100	106
HSBC Bank Plc	98	104
Total	**198**	**210**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**
Natixis SA	204,941	212,292
Societe Generale SA	156,574	166,560
Citigroup Global Markets Ltd	108,530	112,329
J.P. Morgan Securities Plc	81,522	90,347
Total	**551,567**	**581,528**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**
Societe Generale SA	162,955	173,350
J.P. Morgan Securities Plc	72,431	76,635
Morgan Stanley & Co. International Plc	57,646	59,200
UBS AG	13,339	14,574
Merrill Lynch International	5,055	5,338
Total	**311,426**	**329,097**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	18,753	19,841
Barclays Bank Plc	6,338	6,782
Total	**25,091**	**26,623**

Counterparty	Amount on loan	Collateral received
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	71,805	81,164
Credit Suisse Securities (Europe) Limited	9,733	11,265
Barclays Capital Securities Ltd	7,116	7,904
UBS AG	4,553	5,087
Merrill Lynch International	4,100	4,402
HSBC Bank Plc	3,944	4,672
Societe Generale SA	3,924	4,513
Citigroup Global Markets Ltd	3,330	3,603
Deutsche Bank AG	697	772
Credit Suisse AG Dublin Branch	569	621
Other	411	451
Total	**110,182**	**124,454**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**
HSBC Bank Plc	9,070	10,744
UBS AG	7,859	8,782
Deutsche Bank AG	4,233	4,693
Credit Suisse AG Dublin Branch	1,979	2,157
J.P. Morgan Securities Plc	822	929
Merrill Lynch International	638	685
The Bank of Nova Scotia	66	74
Total	**24,667**	**28,064**

Counterparty	Amount on loan	Collateral received
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Merrill Lynch International	38,197	41,012
Societe Generale SA	37,607	43,253
BNP Paribas Arbitrage SNC	29,834	32,847
Barclays Capital Securities Ltd	29,624	32,905
Nomura International Plc	9,011	9,897
J.P. Morgan Securities Plc	5,296	5,987
Macquarie Bank Limited	117	134
Citigroup Global Markets Ltd	57	62
HSBC Bank Plc	5	6
Total	**149,748**	**166,103**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**
Societe Generale SA	165,098	189,886
Barclays Capital Securities Ltd	151,659	168,455
BNP Paribas Arbitrage SNC	129,753	142,855
Merrill Lynch International	112,782	121,096
Credit Suisse AG Dublin Branch	83,932	91,464
Morgan Stanley & Co. International Plc	68,205	71,877
J.P. Morgan Securities Plc	62,558	70,710
Goldman Sachs International	46,893	49,924
Citigroup Global Markets Ltd	44,054	47,667
HSBC Bank Plc	35,977	42,616
Other	116,644	133,866
Total	**1,017,555**	**1,130,416**

Counterparty	Amount on loan	Collateral received
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**
BNP Paribas SA	136,748	142,218
J.P. Morgan Securities Plc	127,155	134,535
Citigroup Global Markets Ltd	113,289	117,828
Morgan Stanley & Co. International Plc	78,283	80,096
Barclays Bank Plc	66,257	70,900
Societe Generale SA	22,665	23,959
HSBC Bank Plc	2,984	3,257
Banco Santander SA	226	327
Total	**547,607**	**573,120**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	129,216	146,054
Credit Suisse AG Dublin Branch	49,917	54,397
UBS AG	33,514	37,449
Citigroup Global Markets Ltd	31,042	33,588
Credit Suisse AG, Singapore Branch	24,677	26,795
BNP Paribas Arbitrage SNC	19,733	21,725
The Bank of Nova Scotia	15,187	16,990
Credit Suisse Securities (Europe) Limited	14,852	17,191
Barclays Capital Securities Ltd	12,315	13,679
Societe Generale SA	11,701	13,458
Other	36,744	40,548
Total	**378,898**	**421,874**

Counterparty	Amount on loan	Collateral received
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**
UBS AG	1,723	1,925
J.P. Morgan Securities Plc	1,423	1,609
Deutsche Bank AG	1,361	1,509
Societe Generale SA	268	308
Citigroup Global Markets Ltd	209	226
Total	**4,984**	**5,577**

Counterparty	Amount on loan	Collateral received
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	2,126	2,301
HSBC Bank Plc	1,401	1,659
J.P. Morgan Securities Plc	366	413
Total	**3,893**	**4,373**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	5,807	6,564
Citigroup Global Markets Ltd	4,102	4,438
Credit Suisse AG Dublin Branch	3,474	3,786
The Bank of Nova Scotia	1,977	2,212
Morgan Stanley & Co. International Plc	1,954	2,059
UBS AG	1,332	1,489
Barclays Capital Securities Ltd	355	394
HSBC Bank Plc	306	362
Merrill Lynch International	203	218
Deutsche Bank AG	140	155
Total	**19,650**	**21,677**

Counterparty	Amount on loan	Collateral received
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**
The Bank of Nova Scotia	65,389	73,150
Deutsche Bank AG	33,112	36,714
UBS AG	21,701	24,249
Credit Suisse AG Dublin Branch	16,998	18,524
Morgan Stanley & Co. International Plc	16,261	17,137
HSBC Bank Plc	14,844	17,583
Citigroup Global Markets Ltd	12,643	13,680
Merrill Lynch International	10,022	10,761
J.P. Morgan Securities Plc	2,571	2,906
Barclays Capital Securities Ltd	2,357	2,618
Other	3,924	4,449
Total	**199,822**	**221,771**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**
UBS AG	10,612	11,861
J.P. Morgan Securities Plc	10,515	11,885
Deutsche Bank AG	9,027	10,008
Barclays Capital Securities Ltd	8,997	9,993
Societe Generale SA	8,702	10,008
Credit Suisse Securities (Europe) Limited	6,475	7,495
Merrill Lynch International	6,470	6,946
HSBC Bank Plc	3,818	4,523
Credit Suisse AG Dublin Branch	3,576	3,897
Citigroup Global Markets Ltd	3,494	3,780
Other	6,890	7,544
Total	**78,576**	**87,940**

Counterparty	Amount on loan	Collateral received
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	2,107	2,221
The Bank of Nova Scotia	2,091	2,340
J.P. Morgan Securities Plc	1,371	1,550
Nomura International Plc	1,247	1,369
Merrill Lynch International	1,051	1,129
Societe Generale SA	563	647
Credit Suisse AG Dublin Branch	533	580
Citigroup Global Markets Ltd	392	424
Total	**9,355**	**10,260**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares Global Water UCITS ETF	**USD'000**	**USD'000**
Barclays Capital Securities Ltd	27,678	30,746
Morgan Stanley & Co. International Plc	22,413	23,619
J.P. Morgan Securities Plc	19,735	22,306
UBS AG	16,753	18,720
The Bank of Nova Scotia	16,745	18,733
HSBC Bank Plc	13,852	16,409
Goldman Sachs International	11,432	12,171
Deutsche Bank AG	9,649	10,698
Credit Suisse AG Dublin Branch	8,736	9,520
Citigroup Global Markets Ltd	2,262	2,447
Other	4,485	5,043
Total	**153,740**	**170,412**

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Nomura International Plc	248,535	262,095
J.P. Morgan Securities Plc	124,988	134,857
BNP Paribas SA	123,847	130,678
Merrill Lynch International	116,274	130,132
Barclays Bank Plc	72,191	77,250
Citigroup Global Markets Ltd	60,529	63,723
Morgan Stanley & Co. International Plc	50,962	53,393
Deutsche Bank AG	36,871	39,690
HSBC Bank Plc	25,384	26,986
Goldman Sachs International	25,185	26,151
Other	24,510	26,871
Total	**909,276**	**971,826**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	18,995	21,058
Credit Suisse AG Dublin Branch	14,581	15,890
The Bank of Nova Scotia	4,365	4,883
Societe Generale SA	3,368	3,874
Morgan Stanley & Co. International Plc	3,290	3,467
J.P. Morgan Securities Plc	2,389	2,700
Goldman Sachs International	2,341	2,493
Citigroup Global Markets Ltd	1,962	2,123
Credit Suisse Securities (Europe) Limited	1,711	1,981
Barclays Capital Securities Ltd	716	796
Other	435	511
Total	**54,153**	**59,776**

Counterparty	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	14,427	16,307
Merrill Lynch International	1,566	1,682
Ubs Europe Se	720	807
UBS AG	72	81
The Bank of Nova Scotia	27	30
Citigroup Global Markets Ltd	18	20
Morgan Stanley & Co. International Plc	18	19
Total	**16,848**	**18,946**

Counterparty	Amount on loan	Collateral received
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	1,066	1,182
Total	**1,066**	**1,182**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**
Goldman Sachs International	2,775	2,955
HSBC Bank Plc	1,093	1,294
J.P. Morgan Securities Plc	115	130
Citigroup Global Markets Ltd	31	34
Total	**4,014**	**4,413**

Counterparty	Amount on loan	Collateral received
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**
UBS AG	6,279	7,016
HSBC Bank Plc	1,187	1,406
Credit Suisse AG Dublin Branch	287	313
Citigroup Global Markets Ltd	257	278
The Bank of Nova Scotia	192	215
Total	**8,202**	**9,228**

Counterparty	Amount on loan	Collateral received
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	52,144	57,410
Barclays Capital Securities Ltd	18,712	20,784
HSBC Bank Plc	14,601	17,295
Deutsche Bank AG	9,044	10,028
Merrill Lynch International	7,206	7,737
Morgan Stanley & Co. International Plc	6,165	6,497
Goldman Sachs International	4,815	5,126
Macquarie Bank Limited	3,175	3,651
Credit Suisse Securities (Europe) Limited	345	400
J.P. Morgan Securities Plc	164	186
Citigroup Global Markets Ltd	110	118
Total	**116,481**	**129,232**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**
UBS AG	19,289	21,552
Citigroup Global Markets Ltd	13,048	14,118
The Bank of Nova Scotia	11,321	12,666
Goldman Sachs International	10,591	11,276
Societe Generale SA	6,124	7,043
Barclays Capital Securities Ltd	4,609	5,120
J.P. Morgan Securities Plc	2,495	2,820
Credit Suisse Securities (Europe) Limited	1,890	2,032
Credit Suisse AG Dublin Branch	1,332	1,451
Morgan Stanley & Co. International Plc	904	953
Other	730	831
Total	**72,333**	**79,862**

Counterparty	Amount on loan	Collateral received
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	56,600	62,845
The Bank of Nova Scotia	33,616	37,379
J.P. Morgan Securities Plc	8,603	9,421
BNP Paribas Arbitrage SNC	7,233	7,890
Natixis SA	4,831	5,163
Citigroup Global Markets Ltd	3,475	3,659
BNP Paribas SA	2,193	2,314
UBS AG	1,370	1,519
Morgan Stanley & Co. International Plc	1,179	1,235
Nomura International Plc	802	845
Barclays Bank Plc	638	682
Total	**120,540**	**132,952**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and CFDs (continued)

Counterparty	Amount on loan	Collateral received
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**
UBS AG	17,416	19,461
Credit Suisse AG Dublin Branch	17,164	18,705
Deutsche Bank AG	12,220	13,549
The Bank of Nova Scotia	11,692	13,080
HSBC Bank Plc	4,202	4,977
Credit Suisse Securities (Europe) Limited	592	685
Barclays Capital Securities Ltd	10	11
Total	**63,296**	**70,468**

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

The following table details the underlying exposure value on a gross absolute basis for CFDs, analysed by counterparty as at 30 April 2020.

Counterparty	Underlying exposure
iShares Listed Private Equity UCITS ETF	**USD'000**
Goldman Sachs International	5,435
HSBC Bank Plc	5,465
J.P. Morgan Securities Plc	5,586
Total	**16,486**

All CFDs have an open maturity tenor as they are recallable or terminable on a daily basis.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions and OTC FDI (incl FDI).

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Canadian Imperial Bank of Commerce, London Branch	Canada
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
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 SA	France
Nomura International Plc	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
UBS Europe SE	Switzerland

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and CFDs, as at 30 April 2020.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	24
CAD	-	-	1,347
CHF	-	-	93
DKK	-	-	356
EUR	-	-	22,563
GBP	-	-	4,320
JPY	-	-	78
NOK	-	-	433
SEK	-	-	175
USD	-	-	3,188
Total	**-**	**-**	**32,577**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	218
CAD	-	-	4,224
CHF	-	-	370
DKK	-	-	1,934
EUR	-	-	57,760
GBP	-	-	5,196
JPY	-	-	4,815
NOK	-	-	3,367
SEK	-	-	814
USD	-	-	44,689
Total	**-**	**-**	**123,387**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CHF	-	-	1,484
EUR	-	-	110,911
GBP	-	-	36,176
JPY	-	-	169,306
SEK	-	-	722
USD	-	-	30,741
Total	**-**	**-**	**349,340**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,555
CAD	-	-	25,978
CHF	-	-	17,206
DKK	-	-	6,819
EUR	-	-	630,192
GBP	25	-	152,141
JPY	-	-	518,209
NOK	-	-	1,160
SEK	-	-	5,640
USD	-	-	219,874
Total	**25**	**-**	**1,578,774**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	20,150
CAD	-	-	398,474
CHF	-	-	185,249
DKK	-	-	88,175
EUR	-	-	1,334,756
GBP	329	-	856,181
JPY	-	-	1,672,829
NOK	-	-	15,000
SEK	-	-	50,710
USD	-	-	914,166
Total	**329**	**-**	**5,535,690**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	6
DKK	-	-	15
EUR	-	-	40
GBP	-	-	24
JPY	-	-	18
NOK	-	-	20
SEK	-	-	6
USD	-	-	81
Total	**-**	**-**	**210**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	16,042
CAD	-	-	35,341
CHF	-	-	11,254
DKK	-	-	1,855
EUR	-	-	269,235
GBP	429	-	36,585
JPY	-	-	97,968
NOK	-	-	252
SEK	-	-	4,403
USD	-	-	108,164
Total	**429**	**-**	**581,099**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	10,919
CAD	-	-	40
CHF	-	-	9,313
DKK	-	-	12,661
EUR	-	-	128,796
GBP	446	-	40,107
JPY	-	-	40,565
NOK	-	-	14,823
SEK	-	-	5,903
USD	-	-	65,524
Total	**446**	**-**	**328,651**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
DKK	-	-	2,778
EUR	-	-	10,628
GBP	-	-	994
NOK	-	-	3,770
SEK	-	-	1,160
USD	-	-	7,293
Total	**-**	**-**	**26,623**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	9,241
CAD	-	-	5,932
CHF	-	-	2,958
DKK	-	-	79
EUR	-	-	25,096
GBP	34	-	18,348
JPY	-	-	32,407
NOK	-	-	60
SEK	-	-	342
USD	-	-	29,957
Total	**34**	**-**	**124,420**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,108
CAD	-	-	82
CHF	-	-	79
EUR	-	-	3,191
GBP	-	-	3,547
JPY	-	-	7,508
SEK	-	-	2
USD	-	-	12,547
Total	**-**	**-**	**28,064**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,676
CAD	-	-	6,355
CHF	-	-	8,283
DKK	-	-	145
EUR	-	-	41,036
GBP	150	-	21,034
JPY	-	-	46,629
NOK	-	-	475
SEK	-	-	752
USD	-	-	39,568
Total	**150**	**-**	**165,953**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	16,022
CAD	-	-	44,511
CHF	-	-	41,635
DKK	-	-	1,484
EUR	-	-	309,505
GBP	8,985	-	140,423
JPY	-	-	270,299
NOK	-	-	2,218
SEK	-	-	6,773
USD	-	-	288,561
Total	**8,985**	**-**	**1,121,431**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	391
CAD	-	-	1,676
CHF	-	-	4
DKK	-	-	18,840
EUR	-	-	375,969
GBP	-	-	25,995
JPY	-	-	15,290
NOK	-	-	27,849
SEK	-	-	7,891
USD	-	-	99,215
Total	**-**	**-**	**573,120**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	17,401
CAD	-	-	14,789
CHF	-	-	7,041
DKK	-	-	646
EUR	-	-	98,290
GBP	1,030	-	48,724
JPY	-	-	129,128
NOK	-	-	242
SEK	-	-	2,690
USD	-	-	101,893
Total	**1,030**	**-**	**420,844**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	191
CAD	-	-	143
CHF	-	-	61
DKK	-	-	5
EUR	-	-	756
GBP	-	-	543
JPY	-	-	1,924
NOK	-	-	4
SEK	-	-	22
USD	-	-	1,928
Total	**-**	**-**	**5,577**
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	192
CAD	-	-	27
CHF	-	-	10
DKK	-	-	41
EUR	-	-	1,959
GBP	-	-	412
JPY	-	-	303
NOK	-	-	6
SEK	-	-	168
USD	-	-	1,255
Total	**-**	**-**	**4,373**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	745
CAD	-	-	668
CHF	-	-	233
DKK	-	-	79
EUR	-	-	7,459
GBP	2	-	2,474
JPY	-	-	4,386
NOK	-	-	12
SEK	-	-	324
USD	-	-	5,295
Total	**2**	**-**	**21,675**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	2,046
CAD	-	-	8,333
CHF	-	-	1,145
DKK	-	-	249
EUR	-	-	43,350
GBP	157	-	20,749
JPY	-	-	47,184
NOK	-	-	51
SEK	-	-	1,023
USD	-	-	97,484
Total	**157**	**-**	**221,614**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,967
CAD	-	-	2,749
CHF	-	-	2,415
DKK	-	-	101
EUR	-	-	18,795
GBP	294	-	10,337
JPY	-	-	21,260
NOK	-	-	120
SEK	-	-	450
USD	-	-	29,452
Total	**294**	**-**	**87,646**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	179
CAD	-	-	437
CHF	-	-	92
DKK	-	-	10
EUR	-	-	2,793
GBP	-	-	1,488
JPY	-	-	1,904
NOK	-	-	8
SEK	-	-	42
USD	-	-	3,307
Total	**-**	**-**	**10,260**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	3,986
CAD	-	-	6,580
CHF	-	-	4,540
DKK	-	-	47
EUR	-	-	34,345
GBP	2,111	-	27,770
JPY	-	-	37,200
NOK	-	-	19
SEK	-	-	201
USD	-	-	53,613
Total	**2,111**	**-**	**168,301**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	5,758
CAD	-	-	4,248
CHF	-	-	6,182
DKK	-	-	17,232
EUR	-	-	630,205
GBP	12	-	68,713
JPY	-	-	36,176
NOK	-	-	20,799
SEK	-	-	6,844
USD	-	-	175,657
Total	**12**	**-**	**971,814**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	409
CAD	-	-	1,898
CHF	-	-	745
DKK	-	-	51
EUR	-	-	15,899
GBP	411	-	4,864
JPY	-	-	12,503
NOK	-	-	48
SEK	-	-	222
USD	-	-	22,726
OTC FDIs			
USD	-	(2,540)	-
Total	**411**	**(2,540)**	**59,365**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	1,749
CAD	-	-	1,090
CHF	-	-	322
EUR	-	-	4,002
GBP	-	-	2,635
JPY	-	-	5,989
SEK	-	-	1
USD	-	-	3,158
Total	**-**	**-**	**18,946**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
CHF	-	-	5
EUR	-	-	136
GBP	-	-	15
JPY	-	-	368
USD	-	-	658
Total	**-**	**-**	**1,182**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	129
CAD	-	-	735
CHF	-	-	4
DKK	-	-	1
EUR	-	-	1,130
GBP	482	-	791
JPY	-	-	227
SEK	-	-	3
USD	-	-	911
Total	**482**	**-**	**3,931**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	168
CAD	-	-	24
CHF	-	-	6
DKK	-	-	5
EUR	-	-	563
GBP	-	-	1,191
JPY	-	-	3,539
NOK	-	-	1
SEK	-	-	21
USD	-	-	3,710
Total	**-**	**-**	**9,228**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**
Securities lending transactions			
AUD	-	-	1,836
CAD	-	-	1,332
CHF	-	-	4,442
DKK	-	-	2
EUR	-	-	15,164
GBP	921	-	13,336
JPY	-	-	53,302
SEK	-	-	19
USD	-	-	38,878
Total	**921**	**-**	**128,311**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**
Securities lending transactions			
AUD	-	-	622
CAD	-	-	5,240
CHF	-	-	1,285
DKK	-	-	276
EUR	-	-	19,950
GBP	1,861	-	9,276
JPY	-	-	15,890
NOK	-	-	117
SEK	-	-	1,153
USD	-	-	24,192
Total	**1,861**	**-**	**78,001**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	475
CAD	-	-	12,930
CHF	-	-	3,252
DKK	-	-	2,179
EUR	-	-	28,440
GBP	6	-	23,533
JPY	-	-	28,507
NOK	-	-	998
SEK	-	-	1,138
USD	-	-	31,494
Total	**6**	**-**	**132,946**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**
Securities lending transactions			
AUD	-	-	561
CAD	-	-	1,449
CHF	-	-	348
EUR	-	-	11,236
GBP	-	-	6,786
JPY	-	-	19,363
SEK	-	-	1
USD	-	-	30,724
Total	**-**	**-**	**70,468**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 April 2020.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	2	114	1,402	2,952	27,886	-	32,356
Equities								
Recognised equity index	-	-	-	-	-	-	221	221
Total	**-**	**2**	**114**	**1,402**	**2,952**	**27,886**	**221**	**32,577**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	813	974	1,229	8,766	97,103	-	108,885
Equities								
Recognised equity index	-	-	-	-	-	-	14,502	14,502
Total	**-**	**813**	**974**	**1,229**	**8,766**	**97,103**	**14,502**	**123,387**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1,160	2,771	149,639	-	153,570
Equities								
Recognised equity index	-	-	-	-	-	-	195,721	195,721
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	36	36
Total	**-**	**-**	**-**	**1,160**	**2,771**	**149,639**	**195,770**	**349,340**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	13,637	38,906	818,978	-	871,521
Equities								
Recognised equity index	-	-	-	-	-	-	699,913	699,913
ETFs								
UCITS	-	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	-	7,306	7,306
Total	**-**	**-**	**-**	**13,637**	**38,906**	**818,978**	**707,253**	**1,578,774**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3	9	82,114	1,683,790	-	1,765,916
Equities								
Recognised equity index	-	-	-	-	-	-	3,657,138	3,657,138
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	112,589	112,589
Total	**-**	**-**	**3**	**9**	**82,114**	**1,683,790**	**3,769,774**	**5,535,690**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6	1	18	130	-	155
Equities								
Recognised equity index	-	-	-	-	-	-	55	55
Total	**-**	**-**	**6**	**1**	**18**	**130**	**55**	**210**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1,658	1,273	336,612	-	339,543
Equities								
Recognised equity index	-	-	-	-	-	-	200,745	200,745
ETFs								
UCITS	-	-	-	-	-	-	155	155
Non-UCITS	-	-	-	-	-	-	40,656	40,656
Total	**-**	**-**	**-**	**1,658**	**1,273**	**336,612**	**241,556**	**581,099**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	92	4,267	2,551	8,550	184,376	-	199,836
Equities								
Recognised equity index	-	-	-	-	-	-	126,578	126,578
ETFs								
UCITS	-	-	-	-	-	-	162	162
Non-UCITS	-	-	-	-	-	-	2,075	2,075
Total	**-**	**92**	**4,267**	**2,551**	**8,550**	**184,376**	**128,815**	**328,651**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	24	1,105	880	1,063	23,551	-	26,623
Total	**-**	**24**	**1,105**	**880**	**1,063**	**23,551**	**-**	**26,623**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	317	421	162	11,211	-	12,111
Equities								
Recognised equity index	-	-	-	-	-	-	111,524	111,524
ETFs								
Non-UCITS	-	-	-	-	-	-	785	785
Total	**-**	**-**	**317**	**421**	**162**	**11,211**	**112,309**	**124,420**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	570	135	9,069	-	9,774
Equities								
Recognised equity index	-	-	-	-	-	-	18,264	18,264
ETFs								
Non-UCITS	-	-	-	-	-	-	26	26
Total	**-**	**-**	**-**	**570**	**135**	**9,069**	**18,290**	**28,064**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,318	3	1,059	37,966	-	40,346
Equities								
Recognised equity index	-	-	-	-	-	-	123,486	123,486
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	2,117	2,117
Total	**-**	**-**	**1,318**	**3**	**1,059**	**37,966**	**125,607**	**165,953**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,755	5,554	7,107	356,663	-	376,079
Equities								
Recognised equity index	-	-	-	-	-	-	734,908	734,908
ETFs								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	10,428	10,428
Total	**-**	**-**	**6,755**	**5,554**	**7,107**	**356,663**	**745,352**	**1,121,431**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	162	7,491	14,265	10,744	536,874	-	569,536
Equities								
Recognised equity index	-	-	-	-	-	-	3,525	3,525
ETFs								
Non-UCITS	-	-	-	-	-	-	59	59
Total	**-**	**162**	**7,491**	**14,265**	**10,744**	**536,874**	**3,584**	**573,120**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	549	2,676	2,319	99,913	-	105,457
Equities								
Recognised equity index	-	-	-	-	-	-	312,864	312,864
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	2,522	2,522
Total	**-**	**-**	**549**	**2,676**	**2,319**	**99,913**	**315,387**	**420,844**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	12	9	874	-	895
Equities								
Recognised equity index	-	-	-	-	-	-	4,667	4,667
ETFs								
Non-UCITS	-	-	-	-	-	-	15	15
Total	**-**	**-**	**-**	**12**	**9**	**874**	**4,682**	**5,577**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	197	-	1,691	-	1,888
Equities								
Recognised equity index	-	-	-	-	-	-	2,480	2,480
ETFs								
Non-UCITS	-	-	-	-	-	-	5	5
Total	**-**	**-**	**-**	**197**	**-**	**1,691**	**2,485**	**4,373**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	16	256	147	7,751	-	8,170
Equities								
Recognised equity index	-	-	-	-	-	-	13,429	13,429
ETFs								
Non-UCITS	-	-	-	-	-	-	76	76
Total	**-**	**-**	**16**	**256**	**147**	**7,751**	**13,505**	**21,675**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	105	1,696	1,069	71,130	-	74,000
Equities								
Recognised equity index	-	-	-	-	-	-	147,491	147,491
ETFs								
Non-UCITS	-	-	-	-	-	-	123	123
Total	**-**	**-**	**105**	**1,696**	**1,069**	**71,130**	**147,614**	**221,614**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	401	461	394	20,560	-	21,816
Equities								
Recognised equity index	-	-	-	-	-	-	65,557	65,557
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	272	272
Total	**-**	**-**	**401**	**461**	**394**	**20,560**	**65,830**	**87,646**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	24	50	3,973	-	4,047
Equities								
Recognised equity index	-	-	-	-	-	-	6,105	6,105
ETFs								
Non-UCITS	-	-	-	-	-	-	108	108
Total	**-**	**-**	**-**	**24**	**50**	**3,973**	**6,213**	**10,260**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,233	1,155	640	65,815	-	68,843
Equities								
Recognised equity index	-	-	-	-	-	-	99,200	99,200
ETFs								
Non-UCITS	-	-	-	-	-	-	258	258
Total	**-**	**-**	**1,233**	**1,155**	**640**	**65,815**	**99,458**	**168,301**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	829	8,448	42,864	40,752	819,074	-	911,967
Equities								
Recognised equity index	-	-	-	-	-	-	59,847	59,847
Total	**-**	**829**	**8,448**	**42,864**	**40,752**	**819,074**	**59,847**	**971,814**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	32	243	594	21,766	-	22,635
Equities								
Recognised equity index	-	-	-	-	-	-	36,641	36,641
ETFs								
Non-UCITS	-	-	-	-	-	-	89	89
Total	**-**	**-**	**32**	**243**	**594**	**21,766**	**36,730**	**59,365**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1	57	1,502	-	1,560
Equities								
Recognised equity index	-	-	-	-	-	-	17,234	17,234
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	151	151
Total	**-**	**-**	**-**	**1**	**57**	**1,502**	**17,386**	**18,946**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	203	-	203
Equities								
Recognised equity index	-	-	-	-	-	-	979	979
Total	**-**	**-**	**-**	**-**	**-**	**203**	**979**	**1,182**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	99	37	2,912	-	3,048
Equities								
Recognised equity index	-	-	-	-	-	-	881	881
ETFs								
Non-UCITS	-	-	-	-	-	-	2	2
Total	**-**	**-**	**-**	**99**	**37**	**2,912**	**883**	**3,931**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	92	44	2,703	-	2,839
Equities								
Recognised equity index	-	-	-	-	-	-	6,387	6,387
ETFs								
Non-UCITS	-	-	-	-	-	-	2	2
Total	**-**	**-**	**-**	**92**	**44**	**2,703**	**6,389**	**9,228**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	833	948	270	29,979	-	32,030
Equities								
Recognised equity index	-	-	-	-	-	-	93,812	93,812
ETFs								
Non-UCITS	-	-	-	-	-	-	2,469	2,469
Total	**-**	**-**	**833**	**948**	**270**	**29,979**	**96,281**	**128,311**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	206	850	306	26,297	-	27,659
Equities								
Recognised equity index	-	-	-	-	-	-	50,284	50,284
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	57	57
Total	**-**	**-**	**206**	**850**	**306**	**26,297**	**50,342**	**78,001**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	45	197	224	2,312	40,256	-	43,034
Equities								
Recognised equity index	-	-	-	-	-	-	87,837	87,837
ETFs								
Non-UCITS	-	-	-	-	-	-	2,075	2,075
Total	**-**	**45**	**197**	**224**	**2,312**	**40,256**	**89,912**	**132,946**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	373	755	23,208	-	24,336
Equities								
Recognised equity index	-	-	-	-	-	-	46,053	46,053
ETFs								
Non-UCITS	-	-	-	-	-	-	79	79
Total	**-**	**-**	**-**	**373**	**755**	**23,208**	**46,132**	**70,468**

No collateral had a maturity tenor of less than 2 days.

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (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.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

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

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2019 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2019. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	2.53

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depositary (or through its delegates) or through a securities settlement system, as at 30 April 2020.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares $ Floating Rate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	32,355
Total	**32,355**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	103,186
Total	**103,186**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**
Euroclear SA/NV	40,615
Total	**40,615**
iShares $ TIPS UCITS ETF	**USD'000**
Euroclear SA/NV	477,317
Total	**477,317**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	105
Total	**105**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	112,329
Total	**112,329**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**
Euroclear SA/NV	76,635
Total	**76,635**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**
Euroclear SA/NV	26,623
Total	**26,623**
iShares Core UK Gilts UCITS ETF	**GBP'000**
Euroclear SA/NV	489,440
Total	**489,440**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NV	815,095
Total	**815,095**
iShares US Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	10,914
Total	**10,914**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2020.

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
French Republic	5,460
Republic of Austria	5,112
Kreditanstalt Fuer Wiederaufbau	4,610
United Kingdom	3,888
Republic of Germany	3,461
United States Treasury	1,500
Canada	1,340
European Investment Bank	1,334
Kingdom of The Netherlands	1,317
Kingdom of Belgium	1,240

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
French Republic	17,629
United States Treasury	15,507
Kingdom of Belgium	11,457
Republic of Austria	9,251
European Investment Bank	7,347
Republic of Finland	5,358
International Bank For Reconstruction & Development	5,168
Asian Development Bank	3,797
NRW Bank	3,727
FMS Wertmanagement	3,716

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
French Republic	56,801
State of Japan	53,820
Sony Corp	12,566
Royal Dutch Shell Plc	10,466
Fanuc Corp	9,738
Kingdom of Belgium	9,550
Facebook Inc	8,489
Shiseido Co Ltd	8,269
Toyota Motor Corp	8,096
Daikin Industries Ltd	8,053

Issuer iShares $ TIPS UCITS ETF	Value USD'000
French Republic	226,027
State of Japan	192,338
Kingdom of Belgium	95,888
Kreditanstalt Fuer Wiederaufbau	90,939
United States Treasury	90,306
European Investment Bank	48,312
Republic of Finland	45,980
United Kingdom	37,612
Sony Corp	34,321
Royal Dutch Shell Plc	29,160

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
State of Japan	850,312
United Kingdom	492,607
French Republic	260,316
Shopify Inc	220,648
Allergan Plc	94,576
ASML Holding NV	81,665
Keyence Corp	70,946
Roche Holding AG	67,724
SAP SE	64,803
SPDR S&P 500 Trust ETF	60,443

Issuer iShares € Floating Rate Bond UCITS ETF	Value EUR'000
French Republic	22
United Kingdom	22
Republic of Norway	20
United States Treasury	19
Kingdom of Denmark	15
Kreditanstalt Fuer Wiederaufbau	13
Lyft Inc	8
AGC Inc	8
NRW Bank	7
Kingdom of Sweden	6

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
French Republic	89,250
State of Japan	46,314
Kreditanstalt Fuer Wiederaufbau	38,594
Kingdom of The Netherlands	29,898
Canada	26,750
Republic of Austria	25,085
United States Treasury	24,447
SPDR S&P 500 Trust ETF	20,313
Republic of Germany	18,288
SPDT Gold Shares	16,405

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
French Republic	52,346
Kingdom of The Netherlands	27,566
State of Japan	27,511
Kreditanstalt Fuer Wiederaufbau	20,302
Republic of Norway	14,561
United Kingdom	14,540
Kingdom of Denmark	10,730
Costco Wholesale Corp	10,667
Royal Dutch Shell Plc	6,217
Deutsche Telekom AG	5,325

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic	3,841
Republic of Norway	3,770
Kingdom of Denmark	2,778
Kreditanstalt Fuer Wiederaufbau	2,446
NRW Bank	1,301
Republic of Austria	1,288
United States Treasury	1,249
Kingdom of Sweden	1,199
Republic of Finland	1,092
Kingdom of The Netherlands	1,013

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
State of Japan	3,324
United States Treasury	3,295
Royal Dutch Shell Plc	2,499
French Republic	1,958
AstraZeneca Plc	1,922
Eni SpA	1,871
Allergan Plc	1,775
Fast Retailing Co Ltd	1,766
Iberdrola SA	1,494
Enel SpA	1,475

Issuer iShares BRIC 50 UCITS ETF	Value USD'000
State of Japan	2,837
United States Treasury	2,784
United Kingdom	2,193
Allergan Plc	1,521
French Republic	1,079
Softbank Group Corp	848
Bristol-Myers Squibb Co	588
CSL Ltd	422
Toyota Motor Corp	421
Republic of Austria	387

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
State of Japan	13,166
United States Treasury	10,338
French Republic	6,905
Republic of Germany	6,196
Nestle SA	4,870
Tokyo Electron Ltd	3,021
AstraZeneca Plc	3,003
Kingdom of Belgium	2,806
Allergan Plc	2,597
Fast Retailing Co Ltd	2,494

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
State of Japan	88,908
United States Treasury	71,703
French Republic	60,825
United Kingdom	39,854
Republic of Germany	26,373
Kingdom of Belgium	26,110
Nestle SA	23,490
Allergan Plc	19,725
Kingdom of The Netherlands	19,694
Republic of Austria	18,503

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
French Republic	99,253
Republic of Austria	66,689
Republic of Germany	53,997
United States Treasury	50,115
Kingdom of Belgium	49,573
Kreditanstalt Fuer Wiederaufbau	44,847
Kingdom of The Netherlands	41,228
Republic of Norway	27,849
United Kingdom	23,431
Republic of Finland	21,130

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
State of Japan	28,142
French Republic	18,846
United States Treasury	17,378
United Kingdom	12,225
Republic of Austria	11,704
Allergan Plc	7,770
Republic of Germany	5,919
Fast Retailing Co Ltd	5,228
Softbank Group Corp	4,603
Royal Dutch Shell Plc	4,509

Issuer iShares EM Infrastructure UCITS ETF	Value USD'000
State of Japan	599
Allergan Plc	313
Softbank Group Corp	186
United States Treasury	169
Toyota Motor Corp	135
Bristol-Myers Squibb Co	132
Zendesk Inc	54
Wabco Holdings Inc	46
ON Semiconductor Corp	44
Eni SpA	43

Issuer iShares EURO STOXX 50 ex-Financials UCITS ETF	Value EUR'000
United States Treasury	542
French Republic	452
Republic of Austria	364
United Kingdom	337
Linde Plc	200
Republic of Germany	187
Allianz SE	156
Sanofi	148
Atlas Copco AB	105
Deutsche Telekom AG	89

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
French Republic	1,787
State of Japan	1,575
United States Treasury	1,383
Republic of Austria	1,123
United Kingdom	939
Republic of Germany	541
Kingdom of The Netherlands	467
Linde Plc	385
Allianz SE	304
Kingdom of Belgium	290

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Clean Energy UCITS ETF	Value USD'000
State of Japan	25,222
United States Treasury	12,502
French Republic	11,252
United Kingdom	9,424
Allergan Plc	6,590
Amazon.com Inc	6,125
Republic of Austria	4,487
Kingdom of The Netherlands	3,660
Republic of Germany	3,643
Bristol-Myers Squibb Co	3,529

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
State of Japan	7,744
United States Treasury	4,696
Allergan Plc	3,125
French Republic	2,843
United Kingdom	1,806
Republic of Germany	1,548
Nestle SA	1,371
Softbank Group Corp	1,226
Republic of Austria	1,101
Royal Dutch Shell Plc	993

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
State of Japan	894
United States Treasury	779
French Republic	764
United Kingdom	492
Kingdom of The Netherlands	434
Kingdom of Belgium	301
Republic of Germany	229
Amazon.com Inc	215
Rio Tinto Plc	153
Line Corp	136

Issuer iShares Global Water UCITS ETF	Value USD'000
State of Japan	18,536
United States Treasury	14,112
United Kingdom	10,739
French Republic	7,584
Kingdom of The Netherlands	5,278
Kingdom of Belgium	4,798
Allergan Plc	3,462
Nestle SA	2,669
Province of Quebec Canada	2,197
JD.com Inc	2,185

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
French Republic	140,950
Republic of Austria	108,863
Republic of Germany	89,632
Kingdom of Belgium	88,966
Republic of Finland	82,288
Kreditanstalt Fuer Wiederaufbau	72,447
Kingdom of The Netherlands	63,994
United States Treasury	57,864
United Kingdom	45,933
International Bank For Reconstruction & Development	26,095

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
State of Japan	7,415
French Republic	3,689
United Kingdom	2,821
Republic of Austria	2,206
United States Treasury	2,204
Allergan Plc	2,095
Toyota Motor Corp	1,888
Bristol-Myers Squibb Co	1,843
Kingdom of Belgium	1,110
Kingdom of The Netherlands	1,074

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
State of Japan	463
Royal Dutch Shell Plc	396
Eni SpA	375
French Republic	348
Fast Retailing Co Ltd	329
Enel SpA	296
AstraZeneca Plc	290
Iberdrola SA	267
Prudential Plc	256
Republic of Germany	255

Issuer iShares MSCI EM Latin America UCITS ETF	Value USD'000
State of Japan	203
Toyota Motor Corp	106
Bristol-Myers Squibb Co	104
Allergan Plc	102
Zendesk Inc	42
ON Semiconductor Corp	34
Airbus SE	28
United Therapeutics Corp	27
Universal Display Corp	22
Monster Beverage Corp	22

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
United Kingdom	762
Kingdom of Belgium	536
Province of Quebec Canada	533
Province of Ontario Canada	256
United States Treasury	232
Bpifrance Financement SA	229
Kingdom of The Netherlands	178
French Republic	78
International Bank For Reconstruction & Development	63
Kreditanstalt Fuer Wiederaufbau	58

Issuer iShares MSCI USA Quality Dividend UCITS ETF	Value USD'000
State of Japan	1,308
United States Treasury	828
Allergan Plc	705
Softbank Group Corp	678
United Kingdom	354
French Republic	175
Wabco Holdings Inc	171
Altria Group Inc	148
Republic of Austria	107
KDDI Corp	104

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
State of Japan	8,059
United States Treasury	8,036
Allergan Plc	5,881
Tokyo Electron Ltd	5,220
United Kingdom	5,151
Fast Retailing Co Ltd	4,622
Asahi Group Holdings Ltd	3,973
Mitsubishi Electric Corp	3,853
Aeon Co Ltd	3,668
French Republic	3,452

Issuer iShares UK Property UCITS ETF	Value GBP'000
State of Japan	6,438
United States Treasury	4,300
United Kingdom	3,050
French Republic	2,728
Republic of Austria	2,342
Allergan Plc	2,331
Kingdom of Belgium	2,179
Softbank Group Corp	2,164
Province of Quebec Canada	2,035
Amazon.com Inc	1,270

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
State of Japan	15,631
United Kingdom	10,066
French Republic	4,309
Shopify Inc	4,152
Amazon.com Inc	3,357
United States Treasury	1,888
BHP Group Plc	1,794
Allergan Plc	1,780
Microsoft Corp	1,639
Kreditanstalt Fuer Wiederaufbau	1,628

Issuer iShares US Property Yield UCITS ETF	Value USD'000
State of Japan	9,915
United States Treasury	3,703
French Republic	3,454
Allergan Plc	3,348
United Kingdom	3,044
Republic of Austria	2,305
Softbank Group Corp	1,972
Bristol-Myers Squibb Co	1,274
Toyota Motor Corp	1,225
Amazon.com Inc	1,109

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